West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.100.000.000	Taxes - General M&O	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
100.411.110.000.000	Taxes - General M&O/REA	$0.00	($35,609.05)	($35,609.05)	$35,609.05	$0.00	$35,609.05	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$49.47
1386	0	0	NOVEMBER REVENUE		Deposits	-$63.16
1397	0	0	DECEMBER REVENUE		Deposits	-$30.14
1437	0	0	FEBRUARY REVENUE		Deposits	-$30.22
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$35,436.06
					Detail Total:	-$35,609.05

100.411.400.000.000	Liability Insurance	($113,371.00)	($124,940.64)	($124,940.64)	$11,569.64	$0.00	$11,569.64	-10.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$1,183.85
1369	0	0	OCTOBER REVENUE		Deposits	-$192.99
1386	0	0	NOVEMBER REVENUE		Deposits	-$808.05
1397	0	0	DECEMBER REVENUE		Deposits	-$12,854.40
1412	0	0	JANUARY REVENUE		Deposits	-$59,315.85
1437	0	0	FEBRUARY REVENUE		Deposits	-$3,291.09
1449	0	0	MARCH REVENUE		Deposits	-$1,439.68
1462	0	0	APRIL REVENUE		Deposits	-$1,992.93
1478	0	0	MAY REVENUE		Deposits	-$1,067.25
1511	0	0	JUNE REVENUE		Deposits	-$5,377.44
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$35,473.26
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$1,943.85
					Detail Total:	-$124,940.64

100.413.000.000.000	Penalty and Interest - Del Tax	($16,000.00)	($3,722.42)	($3,722.42)	($12,277.58)	$0.00	($12,277.58)	76.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$1,171.11
1369	0	0	OCTOBER REVENUE		Deposits	-$728.00
1386	0	0	NOVEMBER REVENUE		Deposits	-$376.96
1397	0	0	DECEMBER REVENUE		Deposits	-$345.86
1412	0	0	JANUARY REVENUE		Deposits	-$152.49
1437	0	0	FEBRUARY REVENUE		Deposits	-$279.22
1449	0	0	MARCH REVENUE		Deposits	-$49.29
1462	0	0	APRIL REVENUE		Deposits	-$127.95
1478	0	0	MAY REVENUE		Deposits	-$46.29
1511	0	0	JUNE REVENUE		Deposits	-$86.84
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$169.04
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$189.37
					Detail Total:	-$3,722.42

100.415.000.000.000	Interest on Investments	($387.00)	$0.00	$0.00	($387.00)	$0.00	($387.00)	100.00%
100.419.920.000.000	Miscellaneous Revenue	($4,000.00)	($2,697.27)	($2,697.27)	($1,302.73)	$0.00	($1,302.73)	32.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12/11/16	594	540	AP POSTING	WELLS FARGO	Accounts Payable	$129.95
1336	0	0	AUGUST REVENUE		Deposits	-$61.10
1337	0	0	AUGUST REVENUE		Deposits	-$65.00
1343	0	0	AUGUST REVENUE		Deposits	-$780.83

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1348	0	0	SEPTEMBER REVENUE		Deposits	-$138.22
1353	0	0	SEPTEMBER REVENUE		Deposits	-$890.62
1364	0	0	OCTOBER REVENUE		Deposits	-$356.37
1367	0	0	OCTOBER REVENUE		Deposits	-$65.00
1369	0	0	OCTOBER REVENUE		Deposits	-$16.19
1371	0	0	OCTOBER REVENUE		Deposits	-$13.55
1373	0	0	OCTOBER REVENUE		Deposits	-$275.79
1375	0	0	OCTOBER REVENUE		Deposits	-$884.16
1384	0	0	NOVEMBER REVENUE		Deposits	-$362.67
1389	0	0	NOVEMBER REVENUE		Deposits	-$8,963.46
1390	0	0	NOVEMBER REVENUE		Deposits	-$320.00
1394	0	0	DECEMBER REVENUE		Deposits	-$593.40
1402	0	0	JANUARY REVENUE		Deposits	-$1,354.34
1404	0	0	JANUARY REVENUE		Deposits	-$709.47
1407	0	0	JANUARY REVENUE		Deposits	-$28.74
1412	0	0	JANUARY REVENUE		Deposits	-$892.68
1415	0	0	OCTOBER REVENUE		Deposits	$20.00
1415	0	0	IMPROPER AMOUNT		Deposits	-$20.00
1416	0	0	OCTOBER REVENUE		Deposits	$20.00
1420	0	0	NOVEMBER REVENUE		Deposits	-$25.00
1421	0	0	DECEMBER REVENUE		Deposits	-$189.00
1431	0	0	FEBRUARY REVENUE		Deposits	-$65.00
1434	0	0	FEBRUARY REVENUE		Deposits	-$320.00
1442	0	0	MARCH REVENUE		Deposits	-$65.00
1461	0	0	APRIL REVENUE		Deposits	-$320.00
1467	0	0	APRIL REVENUE		Deposits	-$896.94
1475	0	0	MAY REVENUE		Deposits	-$500.00
1482	0	0	MAY REVENUE		Deposits	-$1,171.72
1504	0	0	JUNE REVENUE		Deposits	-$46.00
1507	0	0	JUNE REVENUE		Deposits	-$25.82
2/10/2017	819	754	AP POSTING	WELLS FARGO	Accounts Payable	$437.04
221437	292	259	AP POSTING	NASCO MODESTO	Accounts Payable	$13.55
226958	292	259	AP POSTING	NASCO MODESTO	Accounts Payable	$249.90
241062	582	527	AP POSTING	NASCO MODESTO	Accounts Payable	$53.55
249684	582	527	AP POSTING	NASCO MODESTO	Accounts Payable	$28.74
2879911116	580	524	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$408.11
5450550916	293	254	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$356.37
5796315	294	260	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$16.19
67455	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$814.26
67716	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$801.80
67935	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$875.64
67936	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	$8,073.45
68192	0	0	Manual Check Processing	PAYLOGIX	Accounts Payable	$9.67
68193	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$875.64
68391	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$879.90
69023	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$884.16
69266	0	0	Manual Check Processing	HERRINGTON AEROSPACE LTD, CO.	Accounts Payable	$1,171.72
769	0	0	ADJE - BOOK RECEIVABLE	JenniferPhillips	Adjusting	-$320.00
772	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$8,075.04
773	0	0	Reversing journal entry for journal entry 772	JenniferPhillips	Adjusting	-$8,075.04

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
776	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$8,075.04
781	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	$160.00
787	0	0	Reversing journal entry for journal entry 776	JenniferPhillips	Adjusting	-$8,075.04
8290396	166	153	AP POSTING	QUILL CORPORATION	Accounts Payable	$25.89
8321353	166	153	AP POSTING	QUILL CORPORATION	Accounts Payable	$138.22
845	0	0	ADJE - RECONCILE TO ACTUAL	JenniferPhillips	Adjusting	-$1,449.33
BANNER	1092	1007	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$500.00
C. DAY - JULY	119	107	AP POSTING	AMERICAN FAMILY LIFE	Accounts Payable	$30.55
CREDIT - LABELS	594	540	AP POSTING	WELLS FARGO	Accounts Payable	-$100.00
DAY AFLAC	119	107	AP POSTING	AMERICAN FAMILY LIFE	Accounts Payable	$30.55
FRAUD REFUND	819	754	AP POSTING	WELLS FARGO	Accounts Payable	-$398.05
HUGHES	1089	1004	AP POSTING	WELLS FARGO	Accounts Payable	$21.00
ID LOTTERY	758	696	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$541.00
IH MTRLS	581	526	AP POSTING	WELLS FARGO	Accounts Payable	$52.40
MISC - TO BE	594	540	AP POSTING	WELLS FARGO	Accounts Payable	$809.47
MISC CHARGES	594	540	AP POSTING	WELLS FARGO	Accounts Payable	$259.83
MMRE MTRLS	291	253	AP POSTING	WELLS FARGO	Accounts Payable	$362.67
OCT 2016	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	$108.00
PREMIUM ADJ	180	157	AP POSTING	DELTA DENTAL OF IDAHO	Accounts Payable	$745.96
SEP 2016	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	$81.00
					Detail Total:	-$2,697.27

100.431.100.000.000	State Base Support	($4,926,691.00)	($4,968,199.91)	($4,968,199.91)	$41,508.91	$0.00	$41,508.91	-0.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1338	0	0	AUGUST REVENUE		Deposits	-$2,930,122.00
1346	0	0	SEPTEMBER REVENUE		Deposits	-$64,968.00
1385	0	0	NOVEMBER REVENUE		Deposits	-$1,170,412.00
1436	0	0	FEBRUARY REVENUE		Deposits	-$1,038,661.28
1478	0	0	MAY REVENUE		Deposits	-$668,489.15
1481	0	0	MAY REVENUE		Deposits	-$2,358.00
1500	0	0	JUNE REVENUE		Deposits	-$3,664.00
1501	0	0	JUNE REVENUE		Deposits	-$1,090.00
1505	0	0	JUNE REVENUE		Deposits	-$1,547.46
704	0	0	ADJE	JenniferPhillips	Adjusting	$9,357.00
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$202,206.19
771	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	$79,333.83
774	0	0	Reversing journal entry for journal entry 771	JenniferPhillips	Adjusting	-$79,333.83
775	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$79,333.83
785	0	0	Reversing journal entry for journal entry 775	JenniferPhillips	Adjusting	$79,333.83
846	0	0	ADJE	JenniferPhillips	Adjusting	$6,222.00
847	0	0	ADJE	JenniferPhillips	Adjusting	$1,099,739.17
					Detail Total:	-$4,968,199.91

100.431.100.000.200	Math/Science Support	($48,500.00)	($47,810.00)	($47,810.00)	($690.00)	$0.00	($690.00)	1.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1500	0	0	JUNE REVENUE		Deposits	-$47,810.00
					Detail Total:	-$47,810.00

100.431.200.000.000	State Transportation Support	($384,608.00)	($384,835.00)	($384,835.00)	$227.00	$0.00	$227.00	-0.06%

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
847	0	0	ADJE	JenniferPhillips	Adjusting	-$384,835.00
					Detail Total:	-$384,835.00

100.431.810.000.000	Benefit Apportionment	($648,507.00)	($647,498.71)	($647,498.71)	($1,008.29)	$0.00	($1,008.29)	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
847	0	0	ADJE	JenniferPhillips	Adjusting	-$647,498.71
					Detail Total:	-$647,498.71

100.431.900.000.000	Other State Revenue	($69,468.00)	($67,405.46)	($67,405.46)	($2,062.54)	$0.00	($2,062.54)	2.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
847	0	0	ADJE	JenniferPhillips	Adjusting	-$67,405.46
					Detail Total:	-$67,405.46

100.438.000.000.000	Revenue in Lieu of Taxes	($26,521.00)	($26,521.08)	($26,521.08)	$0.08	$0.00	$0.08	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1412	0	0	JANUARY REVENUE		Deposits	-$13,260.54
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$538.57
792	0	0	ADJE - MOVE TO CORRECT REVENUE ACCOUNT	JenniferPhillips	Adjusting	-$12,721.97
					Detail Total:	-$26,521.08

100.460.000.000.100	Transfers In	($2,236,402.00)	($2,279,453.51)	($2,279,453.51)	$43,051.51	$0.00	$43,051.51	-1.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
798	0	0	ADJE - TRANSFER FROM LEVY	JenniferPhillips	Adjusting	-$2,128,956.00
842	0	0	ADJE - MOVE MEDICAID BALANCE	JenniferPhillips	Adjusting	-$150,497.51
					Detail Total:	-$2,279,453.51

100.460.000.175.000	Transfer from Insurance Buydow	($140,000.00)	($90,500.00)	($90,500.00)	($49,500.00)	$0.00	($49,500.00)	35.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
848	0	0	ADJE	JenniferPhillips	Adjusting	-$90,500.00
					Detail Total:	-$90,500.00

100.460.000.220.000	Transfer From Forest Fund	($12,000.00)	($14,048.06)	($14,048.06)	$2,048.06	$0.00	$2,048.06	-17.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
799	0	0	ADJE - TRANSFER FOREST REVENUE	JenniferPhillips	Adjusting	-$14,048.06
					Detail Total:	-$14,048.06

100.460.000.245.000	Transfer From ICTL	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
100.512.110.000.000	Elementary Teachers	$1,226,092.00	$1,166,485.56	$1,166,485.56	$59,606.44	$0.00	$59,606.44	4.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Grade 5/Grade 6	Barnes, Michelle Snider	Payroll	$54,331.00
0	0	0	Grade 1	Brengle, Cheryl Louise	Payroll	$56,680.00
0	0	0	Music Teacher	Brownell, Bruce M.	Payroll	$8,992.39
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	$54,331.00
0	0	0	Grade 4	Cary, Amy Eileen	Payroll	$54,632.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Grade 5	Charlton, Patsy Ann	Payroll	$54,331.00
0	0	0	P.E. Teacher	Clark, Lance Jonathan	Payroll	$54,331.00
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	$54,331.00
0	0	0	Music Teacher	Francis, Sandra Ann	Payroll	$32,740.53
0	0	0	Kindergarten	Freddi, Trina Leigh	Payroll	$27,165.50
0	0	0	Grade 6	Hahn, Wilma May	Payroll	$56,680.00
0	0	0	Math Specialist	Hertzberg, Anna Huelman	Payroll	$54,331.00
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	$54,331.00
0	0	0	Grade 6	Keating, Michael Thomas	Payroll	$54,331.00
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	$39,227.00
0	0	0	Grade 2	McMahon, Ann Margaret	Payroll	$48,921.00
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	$54,331.00
0	0	0	Grade 2/Grade 3	Philipoff, Elanna Michelle	Payroll	$54,331.00
0	0	0	6th Grade	Proctor, Coralee Marie	Payroll	$56,680.00
0	0	0	Grade 3	Sjostrom, Daisy Maria	Payroll	$33,400.00
0	0	0	Kindergarten	Smiley-Rundgren, Linda Helene	Payroll	$31,095.14
0	0	0	Grade 2	Stewart, Morgan Lee	Payroll	$33,400.00
0	0	0	3rd Grade	Thomas, Celia	Payroll	$54,331.00
0	0	0	Grade 4	Watson, Theresa Rae	Payroll	$54,331.00
0	0	0	Grade 1	Whitaker, Penny Arlene	Payroll	$33,400.00
0	0	0	Grade 4/Grade 5	Young, Mary Shavon	Payroll	$54,331.00
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$54,331.00
					Detail Total:	$1,166,485.56

100.512.115.000.000	Elementary Aides	$83,509.00	$81,715.33	$81,715.33	$1,793.67	$0.00	$1,793.67	2.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Alderson, Carrie Dawson	Payroll	$169.32
0	0	0	Paraprofessional	Alderson, Carrie Dawson	Payroll	$17,551.38
0	0	0	Duty Free Lunch	Berns, Amee Lea	Payroll	$1,772.76
0	0	0	Duty Free Lunch	Booth, Wendy Lee	Payroll	$2,065.38
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$175.32
0	0	0	Duty Free Lunch	Fry, Kristin Marie	Payroll	$1,401.48
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	$13,809.02
0	0	0	Aide	Jones, Savanna Lynn	Payroll	$9,943.50
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$773.03
0	0	0	Paraprofessional	Reed, Sharon Anita	Payroll	$10,674.90
0	0	0	Duty Free Lunch	Sheck, Sonja Rose	Payroll	$6,305.76
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$613.62
0	0	0	Paraprofessional	Simpson, Mary Lea Lillejord	Payroll	$11,155.20
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	$3,580.92
0	0	0	Duty Free Lunch	Willig, Shanna Joyce	Payroll	$1,723.74
					Detail Total:	$81,715.33

100.512.160.000.000	Elementary Long Term Subs	$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
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$500.00
					Detail Total:	$500.00

100.512.160.108.000	SBF Salaries - PRE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.512.165.000.000	Elementary Substitutes	$25,000.00	$16,094.74	$16,094.74	$8,905.26	$0.00	$8,905.26	35.62%

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0	0	0	Substitute	Adamson, Brittany Jordann	Payroll	$265.50
0	0	0	Substitute	Best, Rebecca D.	Payroll	$3,058.48
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$445.63
0	0	0	Substitute	Bradbury, Janette Marie	Payroll	$88.50
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$916.72
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$28.56
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$177.00
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$547.32
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$3,283.70
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$732.50
0	0	0	Substitute	Golden, Hunter James	Payroll	$391.68
0	0	0	Substitute	Hirst, Ahmi Marlena	Payroll	$236.00
0	0	0	Substititue	Hirst, Lila Ruth	Payroll	$16.32
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$295.00
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	$289.38
0	0	0	Substitute	Myers, LaLoni L	Payroll	$409.08
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$345.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$96.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$645.48
0	0	0	Substitute	Spangler, Deanna Lynn	Payroll	$98.70
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$59.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$88.50
0	0	0	Substitute	White, Carol Mae	Payroll	$1,346.14
0	0	0	Extra Duty	White, Melissa A.	Payroll	$65.28
0	0	0	Substitute	Wilder, Anne Marie	Payroll	$796.50
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$1,270.83
0	0	0	Substitute	Willig, Shanna Joyce	Payroll	$91.80
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$448.32
1368	0	0	OCTOBER REVENUE		Deposits	-$140.00
1381	0	0	NOVEMBER REVENUE		Deposits	-$69.00
1394	0	0	DECEMBER REVENUE		Deposits	-$140.00
1406	0	0	JANUARY REVENUE		Deposits	-$140.00
1433	0	0	FEBRUARY REVENUE		Deposits	-$339.71
1459	0	0	APRIL REVENUE		Deposits	-$140.00
1481	0	0	MAY REVENUE		Deposits	-$560.00
1497	0	0	JUNE REVENUE		Deposits	-$150.98
1502	0	0	JUNE REVENUE		Deposits	-$75.49
1504	0	0	JUNE REVENUE		Deposits	-$210.00
1506	0	0	JUNE REVENUE		Deposits	-$75.49
1513	0	0	JUNE REVENUE		Deposits	-$140.00
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$140.00
827	0	0	ADJE	JenniferPhillips	Adjusting	$254.49
89	0	0	ADJE	JenniferPhillips	Adjusting	$2,727.00
90	0	0	Reversing journal entry for journal entry 89	JenniferPhillips	Adjusting	-$2,727.00
91	0	0	ADJE	JenniferPhillips	Adjusting	$958.00
SEP 2016	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$139.00
					Detail Total:	$15,563.74

100.512.210.000.000	Retirement	$152,084.00	$140,816.79	$140,816.79	$11,267.21	$0.00	$11,267.21	7.41%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$2,005.99
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$233.76
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$6,416.17
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	$1,017.94
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$6,320.05
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$6,184.32
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$3.24
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Francis, Sandra Ann	Payroll Ded	$3,706.26
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$3,075.12
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$1,563.22
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$6,416.17
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$6,150.35
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$1,125.59
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$4,440.48
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$5,537.88
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$6,416.17
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$1,295.88
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$713.76
0	0	0	PERSI - Retirement	Simpson, Mary Lea Lillejord	Payroll Ded	$1,262.79
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Smiley-Rundgren, Linda Helene	Payroll Ded	$3,519.97
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	$10.02
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$7.39
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$549.24
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$6,150.25
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$6,150.27
					Detail Total:	$140,816.79

100.512.220.000.000	FICA	$102,778.00	$90,455.85	$90,455.85	$12,322.15	$0.00	$12,322.15	11.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, Brittany Jordann	Payroll Ded	$3.85
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$236.56
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$662.53
0	0	0	FICA - Medicare	Berns, Amee Lea	Payroll Ded	$25.72
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$44.35
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$6.48
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$30.00
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$1.29
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$818.64

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number | Description | GL Budget | Range To 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	Brownell, Bruce M.	Payroll Ded	$130.38
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$20.54
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$789.33
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$788.88
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$760.80
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$777.36
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$0.42
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$5.12
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$727.21
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$7.95
0	0	0	FICA - Medicare	Francis, Sandra Ann	Payroll Ded	$457.21
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$47.62
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$354.77
0	0	0	FICA - Medicare	Fry, Kristin Marie	Payroll Ded	$20.32
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$196.73
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$10.64
0	0	0	FICA - Medicare	Golden, Hunter James	Payroll Ded	$5.68
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$658.49
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$734.19
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$721.80
0	0	0	FICA - Medicare	Hirst, Ahmi Marlena	Payroll Ded	$3.44
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$0.24
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$144.19
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$787.80
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$548.52
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$4.20
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$709.32
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$5.93
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$770.27
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$5.00
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.39
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$613.13
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$735.59
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$166.02
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$90.37
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$18.26
0	0	0	FICA - Medicare	Simpson, Mary Lea Lillejord	Payroll Ded	$161.76
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$484.32
0	0	0	FICA - Medicare	Smiley-Rundgren, Linda Helene	Payroll Ded	$450.84
0	0	0	FICA - Medicare	Spangler, Deanna Lynn	Payroll Ded	$1.44
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$480.96
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$0.83
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$707.39
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$782.04
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	$471.23
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$27.18
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$0.89
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$11.56

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$59.50
0	0	0	FICA - Medicare	Willig, Shanna Joyce	Payroll Ded	$26.34
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$6.50
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$607.62
0	0	0	FICA - Social Security	Adamson, Brittany Jordann	Payroll Ded	$16.46
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$1,011.32
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$2,832.70
0	0	0	FICA - Social Security	Berns, Amee Lea	Payroll Ded	$109.93
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$189.62
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$27.64
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$128.04
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$5.48
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$3,500.51
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	$557.54
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$87.84
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$3,374.65
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$3,373.19
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$3,253.20
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$3,323.88
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$1.78
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$21.84
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$3,109.33
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$33.93
0	0	0	FICA - Social Security	Francis, Sandra Ann	Payroll Ded	$1,954.86
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$203.59
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$1,516.89
0	0	0	FICA - Social Security	Fry, Kristin Marie	Payroll Ded	$86.89
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$841.34
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$45.42
0	0	0	FICA - Social Security	Golden, Hunter James	Payroll Ded	$24.29
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2,815.66
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$3,139.14
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$3,086.48
0	0	0	FICA - Social Security	Hirst, Ahmi Marlena	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$1.01
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$18.30
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$616.51
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$3,368.52
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$2,345.51
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$17.94
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$3,033.12
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$25.37
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$3,293.71
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$21.39
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$5.95
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$2,621.75
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$3,145.23
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$709.74
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$386.54
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$78.06

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Simpson, Mary Lea Lillejord	Payroll Ded	$691.65
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$2,070.84
0	0	0	FICA - Social Security	Smiley-Rundgren, Linda Helene	Payroll Ded	$1,927.85
0	0	0	FICA - Social Security	Spangler, Deanna Lynn	Payroll Ded	$6.12
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$2,056.79
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$3.56
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$3,024.78
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$3,343.93
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	$2,014.76
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$116.40
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$3.82
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$49.40
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$254.46
0	0	0	FICA - Social Security	Willig, Shanna Joyce	Payroll Ded	$112.57
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$27.80
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$2,598.26
1381	0	0	NOVEMBER REVENUE		Deposits	-$5.28
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$4,156.32
					Detail Total:	$90,455.85

100.512.230.000.000	Life Insurance	$1,411.00	$1,462.73	$1,462.73	($51.73)	$0.00	($51.73)	-3.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Alderson, Carrie Dawson	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Barnes, Michelle Snider	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$3.68
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$49.32
0	0	0	Regence Life Insurance	Cary, Amy Eileen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Clark, Lance Jonathan	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Eldore, Stephanie Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Francis, Sandra Ann	Payroll Ded	$31.06
0	0	0	Regence Life Insurance	Freddi, Trina Leigh	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$51.01
0	0	0	Regence Life Insurance	Hahn, Wilma May	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hertzberg, Anna Huelman	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$50.09
0	0	0	Regence Life Insurance	Keating, Michael Thomas	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Knapp, Retta Mae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Ann Margaret	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Naccarato, Chris Dana	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$50.64
0	0	0	Regence Life Insurance	Reed, Sharon Anita	Payroll Ded	$50.64
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$16.20
0	0	0	Regence Life Insurance	Simpson, Mary Lea Lillejord	Payroll Ded	$51.12

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Sjostrom, Daisy Maria	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Smiley-Rundgren, Linda Helene	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Stewart, Morgan Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Tefft, Sasha M.	Payroll Ded	$0.31
0	0	0	Regence Life Insurance	Thomas, Celia	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Watson, Theresa Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Whitaker, Penny Arlene	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.27
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$17.10
0	0	0	Regence Life Insurance	Young, Mary Shavon	Payroll Ded	$51.12
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$51.12
					Detail Total:	$1,462.73

100.512.240.000.000	Health Insurance	$177,135.00	$139,327.94	$139,327.94	$37,807.06	$0.00	$37,807.06	21.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$586.75
0	0	0	Blue Cross	Smiley-Rundgren, Linda Helene	Payroll Ded	$5,517.20
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$5,862.47
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	$5,855.97
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Francis, Sandra Ann	Payroll Ded	$3,202.21
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$5,908.88
0	0	0	Blue Cross 125	Knapp, Retta Mae	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$5,964.94
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$1,905.17
0	0	0	Blue Cross 125	Stewart, Morgan Lee	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	$36.10
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$31.17
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$2,014.52
0	0	0	Blue Cross-Blue Value	Alderson, Carrie Dawson	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Clark, Lance Jonathan	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$11.32
0	0	0	Blue Cross-Blue Value	Reed, Sharon Anita	Payroll Ded	$5,500.08
0	0	0	Blue Cross-Blue Value	Simpson, Mary Lea Lillejord	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$5,809.44
0	0	0	Blue Cross-Blue Value 125	Freddi, Trina Leigh	Payroll Ded	$3,008.80
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$6,004.76
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Keating, Michael Thomas	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Sjostrom, Daisy Maria	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Thomas, Celia	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Young, Mary Shavon	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Alderson, Carrie Dawson	Payroll Ded	$400.03

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$39.00
0	0	0	Delta Dental	Clark, Lance Jonathan	Payroll Ded	$400.03
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$0.73
0	0	0	Delta Dental	Simpson, Mary Lea Lillejord	Payroll Ded	$400.03
0	0	0	Delta Dental	Smiley-Rundgren, Linda Helene	Payroll Ded	$366.75
0	0	0	Delta Dental	Stewart, Morgan Lee	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$389.69
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$386.21
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	$389.33
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Francis, Sandra Ann	Payroll Ded	$212.94
0	0	0	Delta Dental 125	Freddi, Trina Leigh	Payroll Ded	$200.01
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$399.18
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Hertzberg, Anna Huelman	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Keating, Michael Thomas	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Knapp, Retta Mae	Payroll Ded	$400.03
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Philipoff, Elanna Michelle	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$396.54
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$126.66
0	0	0	Delta Dental 125	Sjostrom, Daisy Maria	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Thomas, Celia	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Whitaker, Penny Arlene	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$133.92
0	0	0	Delta Dental 125	Young, Mary Shavon	Payroll Ded	$400.03
1365	0	0	OCTOBER REVENUE		Deposits	-$2,452.00
1412	0	0	JANUARY REVENUE		Deposits	-$24,804.00
777	0	0	ADJE - ADJUST TO ACTUAL	JenniferPhillips	Adjusting	-$140.04
788	0	0	ADJE - ADJUST TO ACTUAL	JenniferPhillips	Adjusting	$549.88
844	0	0	ADJE	JenniferPhillips	Adjusting	$2,438.63
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$6,425.04
					Detail Total:	$139,327.94

100.512.270.000.000	Workers Compensation	$19,619.00	$38,159.69	$38,159.69	($18,540.69)	$0.00	($18,540.69)	-94.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, Brittany Jordann	Payroll Ded	$4.65
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$310.14
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$950.76
0	0	0	Workers Comp	Berns, Amee Lea	Payroll Ded	$31.03
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$53.52
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$7.80
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$36.12
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$1.55
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$991.92

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number | Description | GL Budget | Range To 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	Brownell, Bruce M.	Payroll Ded	$157.38
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$24.80
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$977.16
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$956.04
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$950.76
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$950.76
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$0.50
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$6.17
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$950.76
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$9.59
0	0	0	Workers Comp	Francis, Sandra Ann	Payroll Ded	$572.97
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$57.48
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$475.32
0	0	0	Workers Comp	Fry, Kristin Marie	Payroll Ded	$24.51
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$241.66
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$12.83
0	0	0	Workers Comp	Golden, Hunter James	Payroll Ded	$6.85
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$991.92
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$950.76
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$950.76
0	0	0	Workers Comp	Hirst, Ahmi Marlena	Payroll Ded	$4.12
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$0.29
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$5.15
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$174.03
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$950.76
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$686.52
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$5.06
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$856.08
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$7.15
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$950.76
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$6.04
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.68
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$950.76
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$991.92
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$200.35
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$110.29
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$22.02
0	0	0	Workers Comp	Simpson, Mary Lea Lillejord	Payroll Ded	$195.20
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$584.52
0	0	0	Workers Comp	Smiley-Rundgren, Linda Helene	Payroll Ded	$544.18
0	0	0	Workers Comp	Spangler, Deanna Lynn	Payroll Ded	$1.73
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$584.52
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.03
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$1.55
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$950.76
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$950.76
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	$584.52
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$32.83
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$1.15
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$13.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$84.90
0	0	0	Workers Comp	Willig, Shanna Joyce	Payroll Ded	$31.78
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$7.85
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$950.76
1381	0	0	NOVEMBER REVENUE		Deposits	-$1.21
843	0	0	ADJE - ADJ TO ACTUAL	JenniferPhillips	Adjusting	$16,010.25
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$950.79
					Detail Total:	$38,159.69

100.512.280.000.000	Sick Leave Retirement	$13,991.00	$14,430.25	$14,430.25	($439.25)	$0.00	($439.25)	-3.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Alderson, Carrie Dawson	Payroll Ded	$205.59
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$24.00
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$657.48
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	$104.30
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$647.64
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$633.72
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$0.34
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Francis, Sandra Ann	Payroll Ded	$379.82
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$315.12
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$160.18
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$657.48
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$115.36
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$455.04
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$567.48
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$657.48
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$132.79
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$73.19
0	0	0	PERSI - Sick Leave	Simpson, Mary Lea Lillejord	Payroll Ded	$129.42
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Smiley-Rundgren, Linda Helene	Payroll Ded	$360.71
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	$1.02
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Whitaker, Penny Arlene	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.76
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$56.25
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$630.24
851	0	0	ADJE - MOVE TO CORRECT FUND	JenniferPhillips	Adjusting	-$630.24

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$14,430.25	
100.512.380.000.000	Elem Music & P.E. Travel	$5,500.00	$3,957.42	$3,957.42	$1,542.58	$0.00	$1,542.58	28.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/3-1/31/17	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$109.62
10/25-10/26/16	0	0	AP POSTING	HUNTLEY, JOHNETTA	Accounts Payable	$8.05
10/27-10/28/16	0	0	AP POSTING	WHITE, CAROL MAE	Accounts Payable	$37.37
2/3-2/28/17	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$50.76
2/7-2/28/17	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$199.80
3/1-3/20/17	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$90.48
3/7-3/28/17	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$151.20
5/30-6/6/17	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$75.60
9/13- 9/20/16	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$75.60
APR 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$129.71
APR 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$124.74
DEC 2016 & JAN	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$226.80
DEC 2016	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$128.41
DEC 2016	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$45.36
DEC 2016	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$71.82
FEB 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$101.41
FEB 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$128.52
JAN 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$152.28
JAN 2017	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$50.76
JUN 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$74.95
JUN 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$45.36
MAR 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$189.32
MAR 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$170.10
MAY 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$191.70
MAY 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$143.64
NOV 2016	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$130.63
NOV 2016	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$58.86
NOV 2016	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$151.20
NOV 2016	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$102.06
OCT 2016	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$130.57
OCT 2016	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$79.92
OCT 2016	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$151.20
OCT 2016	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$158.76
SEP 2016	0	0	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$84.78
SEP 2016	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$136.08
					Detail Total:	$3,957.42
100.515.110.000.000	Secondary Teacher	$1,186,192.00	$1,189,376.16	$1,189,376.16	($3,184.16)	$0.00	($3,184.16)	-0.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Keyboard Application	Anselmo, Julie Louise	Payroll	$54,331.00
0	0	0	Music Teacher	Ballenger, Jordan Cole	Payroll	$32,685.56
0	0	0	English	Bean, Russell Owens	Payroll	$54,331.00
0	0	0	Math	Blair, Daun Renae	Payroll	$54,331.00
0	0	0	P.E. Teacher	Buttrey, Daniel Lee	Payroll	$51,737.28
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	$45,448.00
0	0	0	Science	Cary, Carolyn Maribeth	Payroll	$45,448.00
0	0	0	Science	Colombini, Kimberly Nichole	Payroll	$33,400.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	English	Craner, Karen Isabel	Payroll	$48,921.00
0	0	0	English	Davisson, Brenda Mae	Payroll	$33,400.00
0	0	0	Math	Duran, Karen Lynne	Payroll	$39,227.00
0	0	0	P.E. Teacher	Ennis, Cynthia Jane	Payroll	$54,331.00
0	0	0	Science	Fraser, Shannon Jessee	Payroll	$33,400.00
0	0	0	Teacher	Holmes, Joel D.	Payroll	$35,127.00
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$582.35
0	0	0	Science	Hughes, Jared James	Payroll	$48,921.00
0	0	0	Stipend	Hughes, Jared James	Payroll	$7,975.38
0	0	0	Lang Arts	Jeffers, Denise Anne	Payroll	$45,448.00
0	0	0	Math	Joyner, Deborah Ann	Payroll	$45,448.00
0	0	0	English	Keenan, Jeffrey Kyle	Payroll	$16,928.50
0	0	0	History	Keenan, Jeffrey Kyle	Payroll	$16,928.50
0	0	0	History	Keinert, Brandon Allen	Payroll	$54,331.00
0	0	0	Social Studies	Landry, Martin Philip	Payroll	$56,680.00
0	0	0	Spanish	Lilly, Aaron Duane	Payroll	$33,400.00
0	0	0	English	McCormick, Sarai Lynn	Payroll	$33,400.00
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	$54,331.00
0	0	0	Art	Stark, Marilyn Ann	Payroll	$54,331.00
0	0	0	Stipend	Stewart, Gary Allan	Payroll	$1,826.44
0	0	0	Math	Trost, Melanie Dawn	Payroll	$48,659.41
0	0	0	Math	Weiler, Frank Edward	Payroll	$54,331.00
639	0	0	ADJE	JenniferPhillips	Adjusting	-$263.26
					Detail Total:	$1,189,376.16

100.515.115.000.000	Secondary Aides	$21,984.00	$21,606.70	$21,606.70	$377.30	$0.00	$377.30	1.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Barker-Simon, Anne A.	Payroll	$13,135.66
0	0	0	Duty Free Lunch	Evans, Kathryn Denise	Payroll	$1,002.51
0	0	0	Behavior Specialist	Lamanna, Anthony Joseph	Payroll	$270.08
0	0	0	Behavior Specialist	Weiler, Lori Lynn	Payroll	$6,344.35
0	0	0	Behavior Specialist	Zapfe, Laura Rose	Payroll	$854.10
					Detail Total:	$21,606.70

100.515.160.000.000	Secondary Long Term Subs	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
100.515.160.401.000	SBF Salaries - PRLH	$0.00	($65.64)	($65.64)	$65.64	$0.00	$65.64	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$500.00
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	$720.00
0	0	0	Extra Duty	Proctor, Jeffrey Scott	Payroll	$80.00
0	0	0	Extra Duty	Stewart, Gary Allan	Payroll	$300.00
1395	0	0	DECEMBER REVENUE		Deposits	-$80.00
1450	0	0	MARCH REVENUE		Deposits	-$1,220.00
1482	0	0	MAY REVENUE		Deposits	-$365.64
					Detail Total:	-$65.64

100.515.165.000.000	Secondary Teacher Substitutes	$18,224.00	$18,533.01	$18,533.01	($309.01)	$0.00	($309.01)	-1.70%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Arno, Gerald W.	Payroll	$64.00
0	0	0	Substitute	Beers, Marie Ann	Payroll	$472.00
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$1,066.03
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$619.50
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$118.00
0	0	0	Substitute	George, Colleen J.	Payroll	$88.50
0	0	0	Substitute	Gresick, Calista Marie	Payroll	$2,413.04
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$236.00
0	0	0	Substitute	Husmann, Samuel Jesse	Payroll	$108.00
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	$378.00
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$3,284.72
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$1,956.18
0	0	0	Substitute	Myers, LaLoni L	Payroll	$621.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$621.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$2,024.36
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$2,743.98
0	0	0	Substitute	White, Carol Mae	Payroll	$1,631.68
0	0	0	Substitute	Witter, Sarah Joy	Payroll	$413.00
639	0	0	ADJE	JenniferPhillips	Adjusting	-$150.98
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$175.00
					Detail Total:	$18,533.01

100.515.210.000.000	Retirement	$139,508.00	$137,018.19	$137,018.19	$2,489.81	$0.00	$2,489.81	1.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	$3,699.96
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$1,486.96
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$6,150.36
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$5,856.64
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Cary, Carolyn Maribeth	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$5,537.88
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	$4,440.48
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$93.37
0	0	0	PERSI - Retirement	Fraser, Shannon Jessee	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$3,976.32
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$6,506.59
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Keenan, Jeffrey Kyle	Payroll Ded	$3,832.56
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Lamanna, Anthony Joseph	Payroll Ded	$94.06
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$6,416.17
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	McCormick, Sarai Lynn	Payroll Ded	$3,780.85

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	McMahon, Michael John	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$206.75
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$5,508.27
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	$718.20
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$96.68
1450	0	0	MARCH REVENUE		Deposits	-$138.10
					Detail Total:	$137,018.19

100.515.210.401.000	PRLH Building Fund Retirement	$0.00	$172.06	$172.06	($172.06)	$0.00	($172.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$81.50
0	0	0	PERSI - Retirement	Proctor, Jeffrey Scott	Payroll Ded	$9.06
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$33.96
1395	0	0	DECEMBER REVENUE		Deposits	-$9.06
					Detail Total:	$172.06

100.515.220.000.000	FICA	$85,372.00	$91,301.93	$91,301.93	($5,929.93)	$0.00	($5,929.93)	-6.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$771.00
0	0	0	FICA - Medicare	Arno, Gerald W.	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	$473.99
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$187.97
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$735.74
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$6.85
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$15.46
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$779.88
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$712.22
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$599.65
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth	Payroll Ded	$659.04
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$484.32
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$706.08
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$478.46
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$9.00
0	0	0	FICA - Medicare	Duran, Karen Lynne	Payroll Ded	$561.36
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$787.80
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$14.52
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Fraser, Shannon Jessee	Payroll Ded	$479.28
0	0	0	FICA - Medicare	George, Colleen J.	Payroll Ded	$1.29
0	0	0	FICA - Medicare	Gresick, Calista Marie	Payroll Ded	$35.00
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$503.51
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$833.47
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Husmann, Samuel Jesse	Payroll Ded	$1.57
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	$5.48
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$628.55

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	$650.52
0	0	0	FICA - Medicare	Keenan, Jeffrey Kyle	Payroll Ded	$490.92
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$736.79
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$51.55
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$800.60
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	$484.32
0	0	0	FICA - Medicare	McCormick, Sarai Lynn	Payroll Ded	$432.13
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$645.01
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$28.35
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$8.99
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$9.00
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$29.34
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$784.63
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$26.48
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$39.78
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$705.53
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$787.80
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	$91.97
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$23.66
0	0	0	FICA - Medicare	Witter, Sarah Joy	Payroll Ded	$5.99
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$12.38
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$3,296.64
0	0	0	FICA - Social Security	Arno, Gerald W.	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	$2,026.55
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$803.70
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$3,145.76
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$29.27
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$66.07
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$3,334.80
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$3,045.33
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$2,564.38
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	$2,817.73
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$2,070.84
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$3,019.07
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$2,045.71
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$38.42
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	$2,400.35
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$3,368.52
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$62.17
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	$2,049.35
0	0	0	FICA - Social Security	George, Colleen J.	Payroll Ded	$5.49
0	0	0	FICA - Social Security	Gresick, Calista Marie	Payroll Ded	$149.61
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$2,153.11
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$3,563.74
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Husmann, Samuel Jesse	Payroll Ded	$6.69
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	$23.43
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$2,687.72
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	$2,781.47

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Keenan, Jeffrey Kyle	Payroll Ded	$2,099.16
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$3,150.56
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$220.39
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$3,423.39
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	$2,070.84
0	0	0	FICA - Social Security	McCormick, Sarai Lynn	Payroll Ded	$1,847.66
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$2,757.74
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$121.29
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$38.50
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$38.50
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$125.50
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$3,354.77
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$113.24
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$170.13
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$3,016.90
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$3,368.52
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	$393.33
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$101.14
0	0	0	FICA - Social Security	Witter, Sarah Joy	Payroll Ded	$25.60
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$52.96
1450	0	0	MARCH REVENUE		Deposits	-$93.33
					Detail Total:	$91,301.93

100.515.220.201.000	FICA	$0.00	($0.25)	($0.25)	$0.25	$0.00	$0.25	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$2.79
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$0.58
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$3.37
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$3.30
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$11.93
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$2.48
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$14.42
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$4.45
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$14.11
1373	0	0	OCTOBER REVENUE		Deposits	-$68.28
					Detail Total:	-$0.25

100.515.220.401.000	PRLH Building Fund FICA	$0.00	$116.28	$116.28	($116.28)	$0.00	($116.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$10.44
0	0	0	FICA - Medicare	Proctor, Jeffrey Scott	Payroll Ded	$1.16
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$4.35
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$44.64
0	0	0	FICA - Social Security	Proctor, Jeffrey Scott	Payroll Ded	$4.96

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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	Stewart, Gary Allan	Payroll Ded	$18.60
1395	0	0	DECEMBER REVENUE		Deposits	-$6.12
					Detail Total:	$116.28

100.515.230.000.000	Life Insurance	$1,402.00	$1,387.01	$1,387.01	$14.99	$0.00	$14.99	1.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	$49.44
0	0	0	Regence Life Insurance	Ballenger, Jordan Cole	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$39.11
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$47.52
0	0	0	Regence Life Insurance	Blair, Daun Renae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Buttrey, Daniel Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$48.12
0	0	0	Regence Life Insurance	Cary, Carolyn Maribeth	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Colombini, Kimberly Nichole	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Craner, Karen Isabel	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$50.95
0	0	0	Regence Life Insurance	Duran, Karen Lynne	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Ennis, Cynthia Jane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$2.13
0	0	0	Regence Life Insurance	Fraser, Shannon Jessee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Holmes, Joel D.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$47.23
0	0	0	Regence Life Insurance	Jeffers, Denise Anne	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Joyner, Deborah Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Keenan, Jeffrey Kyle	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Keinert, Brandon Allen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Landry, Martin Philip	Payroll Ded	$48.93
0	0	0	Regence Life Insurance	Lilly, Aaron Duane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McCormick, Sarai Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Michael John	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Stark, Marilyn Ann	Payroll Ded	$50.06
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$49.19
0	0	0	Regence Life Insurance	Weiler, Frank Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	$29.82
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	$4.35
					Detail Total:	$1,387.01

100.515.230.201.000	Life Insurance	$0.00	$0.29	$0.29	($0.29)	$0.00	($0.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$0.29
					Detail Total:	$0.29

100.515.240.000.000	Health Insurance	$176,669.00	$173,945.38	$173,945.38	$2,723.62	$0.00	$2,723.62	1.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Ballenger, Jordan Cole	Payroll Ded	$6,017.60
0	0	0	Blue Cross	Zapfe, Laura Rose	Payroll Ded	$510.74
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	$6,017.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	$5,997.44
0	0	0	Blue Cross 125	Duran, Karen Lynne	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Fraser, Shannon Jessee	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Jeffers, Denise Anne	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Joyner, Deborah Ann	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	$5,760.28
0	0	0	Blue Cross 125	Stark, Marilyn Ann	Payroll Ded	$5,893.07
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$4,607.69
0	0	0	Blue Cross-Blue Value	Cary, Carolyn Maribeth	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Colombini, Kimberly Nichole	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$250.64
0	0	0	Blue Cross-Blue Value	Keenan, Jeffrey Kyle	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Lilly, Aaron Duane	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	$5,794.86
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	$3,515.60
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$5,598.15
0	0	0	Blue Cross-Blue Value 125	Blair, Daun Renae	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Buttrey, Daniel Lee	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$5,660.20
0	0	0	Blue Cross-Blue Value 125	Ennis, Cynthia Jane	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Holmes, Joel D.	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$5,555.06
0	0	0	Blue Cross-Blue Value 125	Keinert, Brandon Allen	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	McCormick, Sarai Lynn	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	$12,035.20
0	0	0	Blue Cross-Blue Value 125	Weiler, Frank Edward	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Ballenger, Jordan Cole	Payroll Ded	$400.03
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$306.27
0	0	0	Delta Dental	Cary, Carolyn Maribeth	Payroll Ded	$400.03
0	0	0	Delta Dental	Colombini, Kimberly Nichole	Payroll Ded	$400.03
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$16.65
0	0	0	Delta Dental	Keenan, Jeffrey Kyle	Payroll Ded	$400.03
0	0	0	Delta Dental	Lilly, Aaron Duane	Payroll Ded	$400.03
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$385.17
0	0	0	Delta Dental	Weiler, Lori Lynn	Payroll Ded	$233.63
0	0	0	Delta Dental	Zapfe, Laura Rose	Payroll Ded	$33.97
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$372.14
0	0	0	Delta Dental 125	Blair, Daun Renae	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Buttrey, Daniel Lee	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$376.23
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	$398.69
0	0	0	Delta Dental 125	Duran, Karen Lynne	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Ennis, Cynthia Jane	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Fraser, Shannon Jessee	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Holmes, Joel D.	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$369.29
0	0	0	Delta Dental 125	Jeffers, Denise Anne	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Joyner, Deborah Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Keinert, Brandon Allen	Payroll Ded	$400.03

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	$382.92
0	0	0	Delta Dental 125	McCormick, Sarai Lynn	Payroll Ded	$400.03
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Stark, Marilyn Ann	Payroll Ded	$391.75
0	0	0	Delta Dental 125	Weiler, Frank Edward	Payroll Ded	$400.03
					Detail Total:	$173,945.38

100.515.240.201.000	Health Insurance	$0.00	$36.40	$36.40	($36.40)	$0.00	($36.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$34.13
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$2.27
					Detail Total:	$36.40

100.515.270.000.000	Workers Compensation	$18,239.00	$37,515.63	$37,515.63	($19,276.63)	$0.00	($19,276.63)	-105.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$950.88
0	0	0	Workers Comp	Arno, Gerald W.	Payroll Ded	$1.12
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	$572.04
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$229.85
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$950.76
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$8.26
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$18.66
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$950.76
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$905.39
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$795.25
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	$795.36
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$584.52
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$856.08
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$584.52
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$10.84
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	$686.52
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$950.76
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$17.52
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$2.06
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	$584.52
0	0	0	Workers Comp	George, Colleen J.	Payroll Ded	$1.56
0	0	0	Workers Comp	Gresick, Calista Marie	Payroll Ded	$42.24
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$614.76
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$1,005.83
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$4.14
0	0	0	Workers Comp	Husmann, Samuel Jesse	Payroll Ded	$1.89
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	$6.62
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$795.36
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	$795.36
0	0	0	Workers Comp	Keenan, Jeffrey Kyle	Payroll Ded	$592.44
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$950.76
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$62.20
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$991.92
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	$584.52

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	McCormick, Sarai Lynn	Payroll Ded	$584.52
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$950.76
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$34.24
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$10.86
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$10.87
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$35.42
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$950.76
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$31.96
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$48.04
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$851.50
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$950.76
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	$111.04
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$28.55
0	0	0	Workers Comp	Witter, Sarah Joy	Payroll Ded	$7.23
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$14.94
1450	0	0	MARCH REVENUE		Deposits	-$21.35
843	0	0	ADJE - ADJ TO ACTUAL	JenniferPhillips	Adjusting	$16,010.26
					Detail Total:	$37,515.63

100.515.270.401.000	PRLH Building Fund Workers Com	$0.00	$26.60	$26.60	($26.60)	$0.00	($26.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$8.75
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$12.60
0	0	0	Workers Comp	Proctor, Jeffrey Scott	Payroll Ded	$1.40
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$5.25
1395	0	0	DECEMBER REVENUE		Deposits	-$1.40
					Detail Total:	$26.60

100.515.280.000.000	Sick Leave Retirement	$13,014.00	$14,040.96	$14,040.96	($1,026.96)	$0.00	($1,026.96)	-7.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	$379.20
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$152.35
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$600.17
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$527.28
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$567.48
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$387.47
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	$455.04
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$9.58
0	0	0	PERSI - Sick Leave	Fraser, Shannon Jessee	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$407.52
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$666.70
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	$527.16

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Keenan, Jeffrey Kyle	Payroll Ded	$392.76
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Lamanna, Anthony Joseph	Payroll Ded	$9.64
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$657.48
0	0	0	PERSI - Sick Leave	Lilly, Aaron Duane	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	McCormick, Sarai Lynn	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$21.19
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$564.44
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	$73.58
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$9.91
1450	0	0	MARCH REVENUE		Deposits	-$14.15
					Detail Total:	$14,040.96

100.515.280.401.000	PRLH Building Fund Sick Leave	$0.00	$17.64	$17.64	($17.64)	$0.00	($17.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$8.35
0	0	0	PERSI - Sick Leave	Proctor, Jeffrey Scott	Payroll Ded	$0.93
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$3.48
1395	0	0	DECEMBER REVENUE		Deposits	-$0.92
					Detail Total:	$17.64

100.515.310.401.000	Online Education	$11,500.00	$19,710.00	$19,710.00	($8,210.00)	$0.00	($8,210.00)	-71.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1475	0	0	MAY REVENUE		Deposits	-$75.00
83101-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,060.00
83102-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83102-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,250.00
83107-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$675.00
83109-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83109-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,650.00
83111-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83111-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,250.00
83114-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83114-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$4,425.00
83115-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,575.00
83116-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,150.00
8397-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8398-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8398-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8398-3	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$750.00
8399-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
					Detail Total:	$19,710.00

100.517.110.000.000	Teacher Salaries	$54,710.00	$54,710.37	$54,710.37	($0.37)	$0.00	($0.37)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.517.115.000.000	Support Staff Salaries	$14,004.00	$13,568.64	$13,568.64	$435.36	$0.00	$435.36	3.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Blair, Daun Renae	Payroll	$7,762.37
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	$1,500.00
0	0	0	Language Arts	Cork, Elizabeth Ann	Payroll	$45,448.00
					Detail Total:	$54,710.37

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.517.165.000.000	Substitutes	$1,020.00	$1,357.67	$1,357.67	($337.67)	$0.00	($337.67)	-33.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Naccarato, Jennifer Lynn	Payroll	$13,568.64
					Detail Total:	$13,568.64

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.517.210.000.000	Retirement	$7,275.00	$7,729.21	$7,729.21	($454.21)	$0.00	($454.21)	-6.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$303.62
0	0	0	Substitute	White, Carol Mae	Payroll	$1,054.05
					Detail Total:	$1,357.67

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.517.220.000.000	FICA	$4,908.00	$5,253.15	$5,253.15	($345.15)	$0.00	($345.15)	-7.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$878.70
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$5,314.56
0	0	0	PERSI - Retirement	Naccarato, Jennifer Lynn	Payroll Ded	$1,535.95
					Detail Total:	$7,729.21

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.517.230.000.000	Life Insurance	$102.00	$102.24	$102.24	($0.24)	$0.00	($0.24)	-0.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$112.56
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$676.36
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$4.41
0	0	0	FICA - Medicare	Naccarato, Jennifer Lynn	Payroll Ded	$187.03
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$15.32
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$481.29
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$2,892.12
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$18.83
0	0	0	FICA - Social Security	Naccarato, Jennifer Lynn	Payroll Ded	$799.88
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$65.35
					Detail Total:	$5,253.15

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.517.240.000.000	Health Insurance	$12,892.00	$12,835.26	$12,835.26	$56.74	$0.00	$56.74	0.44%

Transaction Detail (Standard)

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Naccarato, Jennifer Lynn	Payroll Ded	$6,017.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Naccarato, Jennifer Lynn	Payroll Ded	$400.03
					Detail Total:	$12,835.26

100.517.270.000.000	Workers Comp	$1,045.00	$1,218.66	$1,218.66	($173.66)	$0.00	($173.66)	-16.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$135.81
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$821.62
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$5.32
0	0	0	Workers Comp	Naccarato, Jennifer Lynn	Payroll Ded	$237.46
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$18.45
					Detail Total:	$1,218.66

100.517.280.000.000	Sick Leave Retirement	$743.00	$791.94	$791.94	($48.94)	$0.00	($48.94)	-6.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$90.03
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$544.56
0	0	0	PERSI - Sick Leave	Naccarato, Jennifer Lynn	Payroll Ded	$157.35
					Detail Total:	$791.94

100.517.310.000.000	Online Education	$13,500.00	$10,980.00	$10,980.00	$2,520.00	$0.00	$2,520.00	18.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
83101-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83102-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$4,530.00
83102-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83107-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83109-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,275.00
83109-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83111-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$4,200.00
83111-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83114-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$450.00
83114-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83115-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83116-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8397-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8398-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
8398-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8398-3	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8399-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$450.00
					Detail Total:	$10,980.00

100.519.110.000.000	Voc Ed Salaries	$158,942.00	$158,942.00	$158,942.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Business Ed	Eggert, Kari Michelle	Payroll	$33,400.00
0	0	0	Technical Ed	Marshall, Kent Loren	Payroll	$33,400.00
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	$54,331.00
0	0	0	Technical Ed	Workman, James Donald Sr	Payroll	$37,811.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$158,942.00	
100.519.210.000.000	Voc Ed Retirement	$16,549.00	$17,992.20	$17,992.20	($1,443.20)	$0.00	($1,443.20)	-8.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$3,780.84
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$6,150.35
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$4,280.16
					Detail Total:	$17,992.20

100.519.220.000.000	Voc Ed FICA	$10,864.00	$11,482.59	$11,482.59	($618.59)	$0.00	($618.59)	-5.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$417.67
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	$484.32
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$726.40
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$548.04
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$1,785.59
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	$2,070.84
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$3,106.28
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$2,343.45
					Detail Total:	$11,482.59

100.519.230.000.000	Voc Ed Life Insurance	$200.00	$192.46	$192.46	$7.54	$0.00	$7.54	3.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$45.46
0	0	0	Regence Life Insurance	Marshall, Kent Loren	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$46.08
0	0	0	Regence Life Insurance	Workman, James Donald Sr	Payroll Ded	$49.80
					Detail Total:	$192.46

100.519.240.000.000	Voc Ed Health Insurance	$25,007.00	$23,782.60	$23,782.60	$1,224.40	$0.00	$1,224.40	4.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$5,356.60
0	0	0	Blue Cross-Blue Value	Marshall, Kent Loren	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$5,430.39
0	0	0	Blue Cross-Blue Value 125	Workman, James Donald Sr	Payroll Ded	$5,860.91
0	0	0	Delta Dental	Marshall, Kent Loren	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$356.10
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$360.97
					Detail Total:	$23,782.60

100.519.270.000.000	Voc Ed Workers Compensation	$2,351.00	$2,781.59	$2,781.59	($430.59)	$0.00	($430.59)	-18.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$584.52
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	$584.52
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$950.76
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$661.79
					Detail Total:	$2,781.59

100.519.280.000.000	Voc Ed Sick Leave Retirement	$1,690.00	$1,843.80	$1,843.80	($153.80)	$0.00	($153.80)	-9.10%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$438.60
					Detail Total:	$1,843.80

100.521.110.000.000	Exceptional Child Teachers	$245,999.00	$245,999.34	$245,999.34	($0.34)	$0.00	($0.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher - Except Child	Blaine, Janice Marie	Payroll	$54,331.00
0	0	0	Teacher - Except Child	Earle, Tracey Anna	Payroll	$27,165.50
0	0	0	Special Ed Teacher	Mullet, Justin Richard	Payroll	$33,400.00
0	0	0	Teacher - Except Child	Randolph, Jessica Marie	Payroll	$35,127.00
0	0	0	Teacher - Except Child	Seaney, Carrie Gaylee	Payroll	$45,448.00
0	0	0	Speech	Youk, Kelli May	Payroll	$50,527.84
					Detail Total:	$245,999.34

100.521.115.000.000	Exceptional Child Aides	$178,201.00	$192,336.43	$192,336.43	($14,135.43)	$0.00	($14,135.43)	-7.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Aide	Aldridge, Lynnette Mae	Payroll	$236.64
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	$6,065.64
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$3,597.90
0	0	0	Special Ed Teacher	Douglas, Timothy Evan	Payroll	$45,448.00
0	0	0	Speech Tech	Earle, Tracey Anna	Payroll	$3,758.40
0	0	0	Aide	Flores, Sheri Lynn	Payroll	$10,047.02
0	0	0	Paraprofessional	Inman, Misty D.	Payroll	$5,717.38
0	0	0	Paraprofessional	Marble, Marie Alicen	Payroll	$3,214.20
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$10,741.35
0	0	0	Extra Duty	Pierson, Brittany Jae	Payroll	$129.03
0	0	0	Speech Tech	Pierson, Brittany Jae	Payroll	$11,713.68
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$187.33
0	0	0	Paraprofessional	Pound, Randee Sue	Payroll	$16,297.71
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	$69.72
0	0	0	Speech Tech	Rusho, Tracy Georgette	Payroll	$12,131.28
0	0	0	Paraprofessional	Schultz, Michelle Denise	Payroll	$11,460.96
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$156.65
0	0	0	Speech Tech	Soumas, Dawn Marie	Payroll	$12,580.20
0	0	0	Paraprofessional	Sternbach, Jamie Lynn	Payroll	$6,959.23
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	$15,097.04
864	0	0	ADJE - CORRECT OVERSPENT GRANT	JenniferPhillips	Adjusting	$42,572.07
893	0	0	ADJE - CORRECT OVERSPENT GRANT	JenniferPhillips	Adjusting	$0.00
894	0	0	ADJE - MOVE MEDICAID EXPENSES	JenniferPhillips	Adjusting	-$25,845.00
					Detail Total:	$192,336.43

100.521.165.000.000	Exceptional Child Subs	$1,960.00	$3,107.15	$3,107.15	($1,147.15)	$0.00	($1,147.15)	-58.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Berns, Amee Lea	Payroll	$150.96
0	0	0	Substitute	Best, Rebecca D.	Payroll	$334.44
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$108.19

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$292.48
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$58.44
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$410.20
0	0	0	Substitute	Hughes, Faith Marie	Payroll	$143.36
0	0	0	Substitute	Husmann, Samuel Jesse	Payroll	$54.00
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$34.09
0	0	0	Substitute	Myers, LaLoni L	Payroll	$112.44
0	0	0	Substitute	Snow, Joan Linda	Payroll	$854.69
0	0	0	Substitute	Spangler, Deanna Lynn	Payroll	$57.12
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$87.66
0	0	0	Substitute	White, Carol Mae	Payroll	$409.08
					Detail Total:	$3,107.15

100.521.210.000.000	Retirement	$44,258.00	$47,345.21	$47,345.21	($3,087.21)	$0.00	($3,087.21)	-6.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$686.64
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$407.31
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	$3,500.53
0	0	0	PERSI - Retirement	Flores, Sheri Lynn	Payroll Ded	$1,137.32
0	0	0	PERSI - Retirement	Inman, Misty D.	Payroll Ded	$647.20
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$1,215.89
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$1,340.60
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$1,866.10
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$3,976.32
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$1,381.17
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	$1,297.34
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$1,441.78
0	0	0	PERSI - Retirement	Sternbach, Jamie Lynn	Payroll Ded	$787.79
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	$1,718.91
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$5,719.69
					Detail Total:	$47,345.21

100.521.220.000.000	FICA	$29,219.00	$30,927.43	$30,927.43	($1,708.43)	$0.00	($1,708.43)	-5.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Aldridge, Lynnette Mae	Payroll Ded	$3.43
0	0	0	FICA - Medicare	Berns, Amee Lea	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$4.85
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.57
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$787.80
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$87.96
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$52.12
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$535.57
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	$422.40
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	$145.70
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$4.25

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$0.84
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$5.94
0	0	0	FICA - Medicare	Hughes, Faith Marie	Payroll Ded	$2.08
0	0	0	FICA - Medicare	Husmann, Samuel Jesse	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Inman, Misty D.	Payroll Ded	$82.88
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$0.49
0	0	0	FICA - Medicare	Marble, Marie Alicen	Payroll Ded	$46.61
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$484.32
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$1.63
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$155.74
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$171.68
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$236.07
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$442.65
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$176.93
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	$166.23
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$659.04
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$12.39
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$184.67
0	0	0	FICA - Medicare	Spangler, Deanna Lynn	Payroll Ded	$0.83
0	0	0	FICA - Medicare	Sternbach, Jamie Lynn	Payroll Ded	$97.77
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$146.13
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$5.93
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$732.60
0	0	0	FICA - Social Security	Aldridge, Lynnette Mae	Payroll Ded	$14.67
0	0	0	FICA - Social Security	Berns, Amee Lea	Payroll Ded	$9.36
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$20.74
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$6.71
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$3,368.52
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$376.08
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$223.08
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$2,290.05
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	$1,805.99
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	$622.91
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$18.13
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$3.62
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$25.44
0	0	0	FICA - Social Security	Hughes, Faith Marie	Payroll Ded	$8.89
0	0	0	FICA - Social Security	Husmann, Samuel Jesse	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Inman, Misty D.	Payroll Ded	$354.46
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$2.11
0	0	0	FICA - Social Security	Marble, Marie Alicen	Payroll Ded	$199.27
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$2,070.84
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$6.97
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$665.93
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$734.23
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$1,009.36
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$1,892.76
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$756.48
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	$710.56
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$2,817.73

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Snow, Joan Linda	Payroll Ded	$52.99
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$789.70
0	0	0	FICA - Social Security	Spangler, Deanna Lynn	Payroll Ded	$3.54
0	0	0	FICA - Social Security	Sternbach, Jamie Lynn	Payroll Ded	$418.01
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$624.80
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$25.37
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$3,132.72
					Detail Total:	$30,927.43

100.521.230.000.000	Life Insurance	$765.00	$813.86	$813.86	($48.86)	$0.00	($48.86)	-6.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Blaine, Janice Marie	Payroll Ded	$50.64
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$10.82
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$15.51
0	0	0	Regence Life Insurance	Douglas, Timothy Evan	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Earle, Tracey Anna	Payroll Ded	$33.48
0	0	0	Regence Life Insurance	Flores, Sheri Lynn	Payroll Ded	$57.72
0	0	0	Regence Life Insurance	Inman, Misty D.	Payroll Ded	$17.04
0	0	0	Regence Life Insurance	Mullet, Justin Richard	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$47.24
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	$50.98
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$46.29
0	0	0	Regence Life Insurance	Randolph, Jessica Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$50.86
0	0	0	Regence Life Insurance	Schultz, Michelle Denise	Payroll Ded	$50.80
0	0	0	Regence Life Insurance	Seaney, Carrie Gaylee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$50.34
0	0	0	Regence Life Insurance	Sternbach, Jamie Lynn	Payroll Ded	$29.63
0	0	0	Regence Life Insurance	Tefft, Sasha M.	Payroll Ded	$50.51
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$47.52
					Detail Total:	$813.86

100.521.240.000.000	Health Insurance	$93,380.00	$94,595.53	$94,595.53	($1,215.53)	$0.00	($1,215.53)	-1.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$1,723.19
0	0	0	Blue Cross	Rusho, Tracy Georgette	Payroll Ded	$5,987.27
0	0	0	Blue Cross 125	Douglas, Timothy Evan	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Earle, Tracey Anna	Payroll Ded	$3,940.55
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$5,449.88
0	0	0	Blue Cross 125	Randolph, Jessica Marie	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	$5,946.60
0	0	0	Blue Cross-Blue Value	Flores, Sheri Lynn	Payroll Ded	$7,219.52
0	0	0	Blue Cross-Blue Value	Inman, Misty D.	Payroll Ded	$2,001.60
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$5,562.71
0	0	0	Blue Cross-Blue Value	Pierson, Brittany Jae	Payroll Ded	$513.20
0	0	0	Blue Cross-Blue Value	Schultz, Michelle Denise	Payroll Ded	$5,979.52
0	0	0	Blue Cross-Blue Value 125	Blaine, Janice Marie	Payroll Ded	$5,962.76
0	0	0	Blue Cross-Blue Value 125	Mullet, Justin Richard	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Seaney, Carrie Gaylee	Payroll Ded	$6,017.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$5,926.62
0	0	0	Blue Cross-Blue Value 125	Sternbach, Jamie Lynn	Payroll Ded	$3,480.16
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$5,596.35
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$114.56
0	0	0	Delta Dental	Flores, Sheri Lynn	Payroll Ded	$599.88
0	0	0	Delta Dental	Inman, Misty D.	Payroll Ded	$133.12
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$369.79
0	0	0	Delta Dental	Pierson, Brittany Jae	Payroll Ded	$33.95
0	0	0	Delta Dental	Schultz, Michelle Denise	Payroll Ded	$397.49
0	0	0	Delta Dental 125	Blaine, Janice Marie	Payroll Ded	$396.42
0	0	0	Delta Dental 125	Douglas, Timothy Evan	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Earle, Tracey Anna	Payroll Ded	$261.92
0	0	0	Delta Dental 125	Mullet, Justin Richard	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$362.27
0	0	0	Delta Dental 125	Randolph, Jessica Marie	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Seaney, Carrie Gaylee	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$393.98
0	0	0	Delta Dental 125	Sternbach, Jamie Lynn	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$372.02
					Detail Total:	$94,595.53

100.521.270.000.000	Workers Compensation	$6,295.00	$7,432.61	$7,432.61	($1,137.61)	$0.00	($1,137.61)	-18.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Aldridge, Lynnette Mae	Payroll Ded	$4.14
0	0	0	Workers Comp	Berns, Amee Lea	Payroll Ded	$2.64
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$5.85
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.90
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$950.76
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$106.19
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$62.95
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$795.36
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	$541.20
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	$175.81
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$5.13
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$1.02
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$7.19
0	0	0	Workers Comp	Hughes, Faith Marie	Payroll Ded	$2.51
0	0	0	Workers Comp	Husmann, Samuel Jesse	Payroll Ded	$0.95
0	0	0	Workers Comp	Inman, Misty D.	Payroll Ded	$100.04
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$0.60
0	0	0	Workers Comp	Marble, Marie Alicen	Payroll Ded	$56.24
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$584.52
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$1.97
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$187.92
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$207.23
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$288.50
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$614.76
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$213.50
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	$200.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Seaney, Carrie Gaylee	Payroll Ded	$795.36
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$14.97
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$222.93
0	0	0	Workers Comp	Spangler, Deanna Lynn	Payroll Ded	$1.00
0	0	0	Workers Comp	Sternbach, Jamie Lynn	Payroll Ded	$121.81
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$265.74
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$7.16
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$884.16
					Detail Total:	$7,432.61

100.521.280.000.000	Sick Leave Retirement	$4,520.00	$4,851.54	$4,851.54	($331.54)	$0.00	($331.54)	-7.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$70.32
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$41.76
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	$358.68
0	0	0	PERSI - Sick Leave	Flores, Sheri Lynn	Payroll Ded	$116.53
0	0	0	PERSI - Sick Leave	Inman, Misty D.	Payroll Ded	$66.33
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$124.61
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$137.34
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$191.21
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$407.52
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$141.56
0	0	0	PERSI - Sick Leave	Schultz, Michelle Denise	Payroll Ded	$132.94
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$147.74
0	0	0	PERSI - Sick Leave	Sternbach, Jamie Lynn	Payroll Ded	$80.73
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	$176.15
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$586.08
					Detail Total:	$4,851.54

100.521.410.000.000	Instructional Materials	$8,000.00	$4,976.92	$4,976.92	$3,023.08	$0.00	$3,023.08	37.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06-62969	851	784	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$1.99
08-20572	851	784	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$13.92
08-53370	851	784	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.98
08-72973	851	784	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.68
10810482	134	120	AP POSTING	PEARSON	Accounts Payable	$2,700.00
2017 YEAR END	850	785	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$115.83
57889	894	827	AP POSTING	MSBT LAW	Accounts Payable	$292.50
LODGING 5/3/17	896	828	AP POSTING	WELLS FARGO	Accounts Payable	$213.14
SPED AIRFARE	896	828	AP POSTING	WELLS FARGO	Accounts Payable	$105.37
SPED MTRLS	849	786	AP POSTING	WELLS FARGO	Accounts Payable	$552.03
SPED MTRLS	849	786	AP POSTING	WELLS FARGO	Accounts Payable	$744.14
SPED MTRLS	849	786	AP POSTING	WELLS FARGO	Accounts Payable	$183.34
					Detail Total:	$4,976.92

100.522.110.000.000	Preschool Teachers	$54,632.00	$54,632.00	$54,632.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Preschool Teacher	Rogers, Kara Terese	Payroll	$54,632.00
					Detail Total:	$54,632.00

100.522.115.000.000	Preschool Aides	$4,475.00	$4,460.61	$4,460.61	$14.39	$0.00	$14.39	0.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$4,460.61
					Detail Total:	$4,460.61

100.522.165.000.000	Preschool Substitute	$336.00	$875.78	$875.78	($539.78)	$0.00	($539.78)	-160.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$229.73
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$482.69
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$163.36
					Detail Total:	$875.78

100.522.210.000.000	Retirement	$6,173.00	$6,689.22	$6,689.22	($516.22)	$0.00	($516.22)	-8.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Rogers, Kara Terese	Payroll Ded	$6,184.32
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$504.90
					Detail Total:	$6,689.22

100.522.220.000.000	FICA	$3,935.00	$4,020.21	$4,020.21	($85.21)	$0.00	($85.21)	-2.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$3.33
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$7.00
0	0	0	FICA - Medicare	Rogers, Kara Terese	Payroll Ded	$684.61
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$64.65
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$2.37
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$14.24
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$29.93
0	0	0	FICA - Social Security	Rogers, Kara Terese	Payroll Ded	$2,927.37
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$276.59
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$10.12
					Detail Total:	$4,020.21

100.522.230.000.000	Life Insurance	$59.00	$69.08	$69.08	($10.08)	$0.00	($10.08)	-17.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Rogers, Kara Terese	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$17.96
					Detail Total:	$69.08

100.522.240.000.000	Health Insurance	$6,505.00	$6,558.28	$6,558.28	($53.28)	$0.00	($53.28)	-0.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Rogers, Kara Terese	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$140.65

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.522.270.000.000	Workers Compensation	$880.00	$1,049.46	$1,049.46	($169.46)	$0.00	($169.46)	-19.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Rogers, Kara Terese	Payroll Ded	$400.03
					Detail Total:	$6,558.28

100.522.280.000.000	Sick Leave Retirement	$630.00	$685.50	$685.50	($55.50)	$0.00	($55.50)	-8.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$4.02
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$8.44
0	0	0	Workers Comp	Rogers, Kara Terese	Payroll Ded	$956.04
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$78.10
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$2.86
					Detail Total:	$1,049.46

100.522.410.000.000	Preschool Supplies	$250.00	$245.24	$245.24	$4.76	$0.00	$4.76	1.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Rogers, Kara Terese	Payroll Ded	$633.72
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$51.78
					Detail Total:	$685.50

100.541.110.000.000	Summer School Salaries	$15,938.00	$15,937.20	$15,937.20	$0.80	$0.00	$0.80	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SPED SUPPLIES	856	791	AP POSTING	WELLS FARGO	Accounts Payable	$245.24
					Detail Total:	$245.24

100.541.210.000.000	Summer School Retirement	$1,401.00	$1,400.17	$1,400.17	$0.83	$0.00	$0.83	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Summer School	Blair, Daun Renae	Payroll	$5,870.00
0	0	0	Summer School	Cork, Elizabeth Ann	Payroll	$6,499.00
0	0	0	Adjustment	Graves, Taylor Savage	Payroll	$171.00
0	0	0	Summer School	Graves, Taylor Savage	Payroll	$3,397.20
					Detail Total:	$15,937.20

100.541.220.000.000	Summer School FICA	$1,220.00	$1,219.21	$1,219.21	$0.79	$0.00	$0.79	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$664.48
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$735.69
					Detail Total:	$1,400.17

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$85.12
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$94.24
0	0	0	FICA - Medicare	Graves, Taylor Savage	Payroll Ded	$51.74
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$363.94
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$402.94
0	0	0	FICA - Social Security	Graves, Taylor Savage	Payroll Ded	$221.23
					Detail Total:	$1,219.21

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.541.270.000.000	Summer School Workers Compensa	$279.00	$278.90	$278.90	$0.10	$0.00	$0.10	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$102.73
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$113.73
0	0	0	Workers Comp	Graves, Taylor Savage	Payroll Ded	$62.44
					Detail Total:	$278.90

100.541.280.000.000	Summer School Sick Leave Retir	$144.00	$143.48	$143.48	$0.52	$0.00	$0.52	0.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$68.09
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$75.39
					Detail Total:	$143.48

100.611.110.000.000	Counselor/Nurse Salaries	$154,550.00	$157,858.46	$157,858.46	($3,308.46)	$0.00	($3,308.46)	-2.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Counselor	Bridges, Lynn Ann	Payroll	$39,676.00
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$1,008.00
0	0	0	Homeless Liaison	Bridges, Lynn Ann	Payroll	$17,004.00
0	0	0	Counselor	Estes, Sarah Dawn	Payroll	$33,400.00
0	0	0	Extra Days	Estes, Sarah Dawn	Payroll	$1,786.10
0	0	0	Extra Duty	Estes, Sarah Dawn	Payroll	$1,500.00
0	0	0	School Nurse	Gunnarson, Jennifer Camilla	Payroll	$15,977.99
0	0	0	Counselor	Rizzardi, Sheree Maria	Payroll	$45,448.00
1406	0	0	JANUARY REVENUE		Deposits	-$750.00
1473	0	0	MAY REVENUE		Deposits	-$750.00
829	0	0	ADJE	JenniferPhillips	Adjusting	$3,558.37
					Detail Total:	$157,858.46

100.611.210.000.000	Retirement	$16,179.00	$17,636.61	$17,636.61	($1,457.61)	$0.00	($1,457.61)	-9.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$6,530.28
0	0	0	PERSI - Retirement	Estes, Sarah Dawn	Payroll Ded	$4,152.85
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$1,808.72
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	$5,144.76
					Detail Total:	$17,636.61

100.611.220.000.000	FICA	$10,526.00	$11,087.36	$11,087.36	($561.36)	$0.00	($561.36)	-5.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$833.14
0	0	0	FICA - Medicare	Estes, Sarah Dawn	Payroll Ded	$377.60
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$231.72
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$659.04
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$3,562.65
0	0	0	FICA - Social Security	Estes, Sarah Dawn	Payroll Ded	$1,614.79
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$990.69
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$2,817.73
					Detail Total:	$11,087.36

100.611.230.000.000	Life Insurance	$193.00	$178.30	$178.30	$14.70	$0.00	$14.70	7.62%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bridges, Lynn Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Estes, Sarah Dawn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Gunnarson, Jennifer Camilla	Payroll Ded	$24.94
0	0	0	Regence Life Insurance	Rizzardi, Sheree Maria	Payroll Ded	$51.12
					Detail Total:	$178.30

100.611.240.000.000	Health Insurance	$24,373.00	$22,384.42	$22,384.42	$1,988.58	$0.00	$1,988.58	8.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Bridges, Lynn Ann	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Estes, Sarah Dawn	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Gunnarson, Jennifer Camilla	Payroll Ded	$2,936.33
0	0	0	Blue Cross-Blue Value 125	Rizzardi, Sheree Maria	Payroll Ded	$6,017.60
0	0	0	Delta Dental 125	Bridges, Lynn Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Estes, Sarah Dawn	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Gunnarson, Jennifer Camilla	Payroll Ded	$195.20
0	0	0	Delta Dental 125	Rizzardi, Sheree Maria	Payroll Ded	$400.03
					Detail Total:	$22,384.42

100.611.270.000.000	Workers Compensation	$2,299.00	$2,726.54	$2,726.54	($427.54)	$0.00	($427.54)	-18.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$1,009.56
0	0	0	Workers Comp	Estes, Sarah Dawn	Payroll Ded	$641.98
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$279.64
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$795.36
					Detail Total:	$2,726.54

100.611.280.000.000	Sick Leave Retirement	$1,652.00	$1,807.25	$1,807.25	($155.25)	$0.00	($155.25)	-9.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$669.17
0	0	0	PERSI - Sick Leave	Estes, Sarah Dawn	Payroll Ded	$425.52
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$185.40
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$527.16
					Detail Total:	$1,807.25

100.611.380.000.000	Travel	$1,000.00	$162.16	$162.16	$837.84	$0.00	$837.84	83.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/18-2/7/17	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$33.86
5/2-5/23/17	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$37.42
9/26-10/5/16	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$62.80
9/26/16 MILEAGE	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$28.08
					Detail Total:	$162.16

100.611.410.000.000	Counseling Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
100.616.110.000.000	Special Services Teachers	$96,667.00	$97,606.22	$97,606.22	($939.22)	$0.00	($939.22)	-0.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$54.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	School Psychologist	Johnson, Shanda Leigh	Payroll	$36,066.22
0	0	0	Special Education Director	Proctor, Jeffrey Scott	Payroll	$61,486.00
838	0	0	ADJE	JenniferPhillips	Adjusting	$40,000.00
839	0	0	Reversing journal entry for journal entry 838	JenniferPhillips	Adjusting	-$40,000.00
					Detail Total:	$97,606.22

100.616.115.000.000	Special Services Clerical	$26,253.00	$26,252.64	$26,252.64	$0.36	$0.00	$0.36	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Records Manager	Zieske, Crystal Lee	Payroll	$26,252.64
					Detail Total:	$26,252.64

100.616.210.000.000	Retirement	$17,066.00	$14,014.69	$14,014.69	$3,051.31	$0.00	$3,051.31	17.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Johnson, Shanda Leigh	Payroll Ded	$4,082.65
0	0	0	PERSI - Retirement	Proctor, Jeffrey Scott	Payroll Ded	$6,960.24
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$2,971.80
					Detail Total:	$14,014.69

100.616.220.000.000	FICA	$8,317.00	$8,919.72	$8,919.72	($602.72)	$0.00	($602.72)	-7.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Johnson, Shanda Leigh	Payroll Ded	$522.99
0	0	0	FICA - Medicare	Proctor, Jeffrey Scott	Payroll Ded	$803.69
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$363.24
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Johnson, Shanda Leigh	Payroll Ded	$2,236.11
0	0	0	FICA - Social Security	Proctor, Jeffrey Scott	Payroll Ded	$3,436.28
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$1,553.28
					Detail Total:	$8,919.72

100.616.230.000.000	Life Insurance	$153.00	$153.36	$153.36	($0.36)	$0.00	($0.36)	-0.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Johnson, Shanda Leigh	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Proctor, Jeffrey Scott	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Zieske, Crystal Lee	Payroll Ded	$51.12
					Detail Total:	$153.36

100.616.240.000.000	Health Insurance	$20,406.00	$24,069.48	$24,069.48	($3,663.48)	$0.00	($3,663.48)	-17.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Proctor, Jeffrey Scott	Payroll Ded	$10,534.00
0	0	0	Blue Cross-Blue Value	Johnson, Shanda Leigh	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Zieske, Crystal Lee	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Johnson, Shanda Leigh	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Proctor, Jeffrey Scott	Payroll Ded	$700.22
0	0	0	Delta Dental 125	Zieske, Crystal Lee	Payroll Ded	$400.03
					Detail Total:	$24,069.48

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.270.000.000	Workers Compensation	$1,818.00	$2,167.66	$2,167.66	($349.66)	$0.00	($349.66)	-19.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$0.94
0	0	0	Workers Comp	Johnson, Shanda Leigh	Payroll Ded	$631.20
0	0	0	Workers Comp	Proctor, Jeffrey Scott	Payroll Ded	$1,076.04
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$459.48
					Detail Total:	$2,167.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.280.000.000	Sick Leave Retirement	$1,307.00	$1,436.25	$1,436.25	($129.25)	$0.00	($129.25)	-9.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Johnson, Shanda Leigh	Payroll Ded	$418.41
0	0	0	PERSI - Sick Leave	Proctor, Jeffrey Scott	Payroll Ded	$713.28
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$304.56
					Detail Total:	$1,436.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.310.000.000	Professional Services	$250,973.00	$275,231.26	$275,231.26	($24,258.26)	$0.00	($24,258.26)	-9.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/23-3/22/17	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$6,201.25
123	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$577.50
124	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,626.25
14611	135	121	AP POSTING	EXCENT CORPORATION	Accounts Payable	$2,119.00
2016-2017	4	11	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	$2,184.00
48733	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
49350	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
50416	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
50425	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$25.00
50676	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
51385	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
51832	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
52389	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$25.03
52390	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
53066 APRIL	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
53649	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
54105	3	5	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
640	0	0	ADJE	JenniferPhillips	Adjusting	$21.00
739	0	0	ADJE	JenniferPhillips	Adjusting	$16.20
8121348057	5	12	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$68.04
8122108265	5	12	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$68.36
81291	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$978.75
82155 - OCT 2016	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$978.75
82800	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$1,642.50
83450	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$1,372.50
84152	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$675.00
84762	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$1,642.50
85599 - MAR 2017	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$3,105.00
86369 - APR 2017	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$3,082.50
87000 - MAY 2017	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$2,407.50
87490 - JUN 2017	359	329	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$945.00
930440	522	477	AP POSTING	MSR WEST INC	Accounts Payable	$162.00
9412193887	5	12	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$67.73

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
APR 2017	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$4,161.75
APR 2017	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$10,586.50
APR 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,962.50
APR 2017	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,705.00
APR 2017	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$3,619.25
CASE WINTER	803	736	AP POSTING	POST FALLS SCHOOL DISTRICT	Accounts Payable	$43.75
DEC 2016 & JAN	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,685.15
DEC 2016	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$2,852.00
DEC 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,630.00
DEC 2016	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$8,153.00
DEC 2016	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$3,464.25
FEB 2017	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$3,805.25
FEB 2017	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$8,742.00
FEB 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,675.00
FEB 2017	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$3,882.75
GUNNARSON -	777	714	AP POSTING	KOOTENAI MEDICAL CENTER	Accounts Payable	$175.00
JAN 2017	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$3,262.75
JAN 2017	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,316.25
JAN 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,445.00
JAN 2017	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$11,586.25
JUL-SEP 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,887.50
JUN 2017	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$4,192.75
JUN 2017	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$1,650.75
JUN 2017	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,086.25
JUN 2017	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$2,016.00
LBD-94	1075	994	AP POSTING	BOISE STATE UNIVERSITY	Accounts Payable	$200.00
MAR 2017	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$6,432.50
MAR 2017	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$4,495.00
MAR 2017	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$14,438.25
MAR 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,872.50
MAY 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,012.50
MAY 2017	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$14,827.00
MAY 2017	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$5,060.75
MAY 2017	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,557.50
MAY 2017	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$6,254.25
NOV 1-18/16	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,883.75
NOV 2016	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$5,564.50
NOV 2016	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$10,687.25
NOV 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,522.50
NOV 2016	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$3,324.75
OCT 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,075.00
OCT 2016	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$15,221.00
OCT 2016	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$8,075.50
OCT 2016	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$3,121.25
SEP 2016	218	200	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,990.50
SEP/NOV 2016	358	328	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$8,734.25
WBCSD-SEPT	136	129	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$13,802.75
					Detail Total:	$275,231.26

100.616.380.000.000	Travel	$2,500.00	$3,864.59	$3,864.59	($1,364.59)	$0.00	($1,364.59)	-54.58%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/10/16 MILEAGE	0	0	AP POSTING	ROGERS, KARA	Accounts Payable	$52.27
10/11-11/3/16	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$87.96
10/12-11/3/16	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$110.43
10/17-12/8/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$32.19
11/1-12/1/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$162.00
11/10-2/13/17	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$33.53
11/28-1/27/17	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$125.28
11/8-1/31/17	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$37.26
12/12-1/31/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$20.85
12/6-2/24/17	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$102.60
12/7-3/30/17	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$22.84
2/1-3/6/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$21.33
2/14-3/23/17	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$77.06
2/2-5/30/17	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$59.94
2/28-3/14/17	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$144.18
3/1-5/17/17	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$134.46
3/27-5/10/17	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$88.72
3/7-4/25/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$37.58
4/12-5/31/17	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$9.72
4/17-6/1/17	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$74.52
4/26-5/25/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$27.86
5/30-6/7/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$13.39
7/13-8/1/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$17.28
8/11-9/22/16	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$161.89
9/1-10/25/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$75.92
9/13-10/25/16	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$29.16
9/23-10/10/16	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$99.90
9/28-10/10/16	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$129.71
9/7-10/12/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$32.18
9/7-12/1/16 MILES	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$23.33
CONF. LODGING	220	201	AP POSTING	WELLS FARGO	Accounts Payable	$182.00
FEB 2017	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$149.04
NOV 2016	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$43.20
OCT-DEC 2016	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$344.10
PSYCH CONF	220	201	AP POSTING	WELLS FARGO	Accounts Payable	$288.08
REIM BOISE	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$35.71
REIM BOISE	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$113.05
REIM CDA	0	0	AP POSTING	ROGERS, KARA	Accounts Payable	$61.67
REIM CDA	0	0	AP POSTING	FEIGHT, TRACEY	Accounts Payable	$75.60
REIM CDA	0	0	AP POSTING	GUNNARSON, JENNIFER	Accounts Payable	$48.06
REIM CDA	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$63.77
REIM CDA	0	0	AP POSTING	ROGERS, KARA	Accounts Payable	$61.45
REIM CDA 5/2/17	0	0	AP POSTING	ZIESKE CRYSTAL	Accounts Payable	$55.08
REIM CDA	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$105.84
REIM MOSCOW	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$139.68
REIN CDA 8/11/16	0	0	AP POSTING	ZIESKE CRYSTAL	Accounts Payable	$52.92
					Detail Total:	$3,864.59

100.616.410.000.000	Instructional Materials	$3,000.00	$3,465.89	$3,465.89	($465.89)	$0.00	($465.89)	-15.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02-27532	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$20.97

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03-15232	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.22
04-72344	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$88.86
05-23343	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$16.21
05-29561	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$32.29
05-37345	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$8.90
07-77264	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$24.53
3581008	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$72.07
6157386	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.20
6169536	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.99
6178362	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$313.95
8983257	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$254.34
9038875	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.49
9157294	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.59
9793673	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.99
9869668	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$23.97
9872269	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$26.99
9913484	9	9	AP POSTING	QUILL CORPORATION	Accounts Payable	$22.60
CREDIT 11/22/16	8	8	AP POSTING	WELLS FARGO	Accounts Payable	-$65.00
PO #3 12/14/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$11.34
PO #3 10/13/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$50.85
PO #3 10/16/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$21.40
PO #3 10/25/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.66
PO #3 10/27/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$21.21
PO #3 11/10/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$9.67
PO #3 11/14/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$74.47
PO #3 11/7/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.99
PO #3 12/14/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$11.64
PO #3 8/31/16	6	3	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.62
PO #4 1/24/17	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$104.48
PO #4 10/31/16	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$34.31
PO #4 12/13/16	7	4	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$53.10
SPED MTRLS	502	451	AP POSTING	WELLS FARGO	Accounts Payable	$45.50
SPED MTRLS	8	8	AP POSTING	WELLS FARGO	Accounts Payable	$279.29
SPED MTRLS	502	451	AP POSTING	WELLS FARGO	Accounts Payable	$134.20
SPED MTRLS	502	451	AP POSTING	WELLS FARGO	Accounts Payable	$178.57
SPED MTRLS	502	451	AP POSTING	WELLS FARGO	Accounts Payable	$141.12
SPED MTRLS	502	451	AP POSTING	WELLS FARGO	Accounts Payable	$304.99
SPED MTRLS	502	451	AP POSTING	WELLS FARGO	Accounts Payable	$34.10
SPED MTRLS	8	8	AP POSTING	WELLS FARGO	Accounts Payable	$898.22
					Detail Total:	$3,465.89

100.621.115.000.000	Testing Salaries	$1,827.00	$4,329.21	$4,329.21	($2,502.21)	$0.00	($2,502.21)	-136.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$137.20
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$59.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$500.00
0	0	0	Substitute	Gresick, Calista Marie	Payroll	$59.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$66.30
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	$863.88

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$354.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$63.31
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$1,750.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$26.52
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$450.00
					Detail Total:	$4,329.21

100.621.160.000.000	Personal/Vacation Leave Payoff	$20,000.00	$20,862.12	$20,862.12	($862.12)	$0.00	($862.12)	-4.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$108.72
0	0	0	Cash out	Anselmo, Paul Thomas	Payroll	$3,926.20
0	0	0	Extra Duty	Blaine, Janice Marie	Payroll	$100.00
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$67.36
0	0	0	Extra Duty	Booth, Wendy Lee	Payroll	$71.22
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$200.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$201.74
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$200.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$200.00
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	$2,360.65
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$227.34
0	0	0	Cash out	Connolly, Kristine LeAnn	Payroll	$230.56
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$200.00
0	0	0	Cash out	Douglas, Timothy Evan	Payroll	$200.00
0	0	0	Cash out	Duran, Karen Lynne	Payroll	$100.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$50.00
0	0	0	Cash out	Ennis, Steve Dayton	Payroll	$185.75
0	0	0	Cash out	Francis, Sandra Ann	Payroll	$100.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$100.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$143.40
0	0	0	Cash out	Johnson, Christopher Adam	Payroll	$786.86
0	0	0	Extra Duty	Johnson, Leoni Olivia	Payroll	$481.68
0	0	0	Cash out	Johnson, Terri Jo	Payroll	$389.03
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$56.94
0	0	0	Cash out	Joyner, Deborah Ann	Payroll	$100.00
0	0	0	Cash out	Kaveshan, Joe Edward	Payroll	$4,106.40
0	0	0	Cash out	Lee, Cheyenne Autumn	Payroll	$181.60
0	0	0	Extra Duty	Lippy, Richard Aaron	Payroll	$646.24
0	0	0	Extra Duty	Montgomery, Elizabeth Ann	Payroll	$162.37
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$200.00
0	0	0	Cash out	Neville, Susan Fay	Payroll	$179.80
0	0	0	Extra Duty	Paduani, Michael John	Payroll	$150.00
0	0	0	Extra Duty	Peterson Jackson, Valerie Ann	Payroll	$180.13
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$122.70
0	0	0	Extra Duty	Reed, Sharon Lynn	Payroll	$144.96
0	0	0	Extra Duty	Saccone, Brenna Claire	Payroll	$246.96
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$200.00
0	0	0	Extra Duty	Scribner, Ashley Dawn	Payroll	$175.57
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$200.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$200.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$201.74
0	0	0	Cash out	Somerlott, Laurinda Kay	Payroll	$373.45
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$144.60
0	0	0	Extra Duty	Swansen, Vivian Arlean	Payroll	$247.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$93.02
0	0	0	Extra Duty	Thomas, Celia	Payroll	$200.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$200.00
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$200.00
0	0	0	Extra Duty	Workman, James Donald Sr	Payroll	$250.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$50.00
1343	0	0	AUGUST REVENUE		Deposits	-$1,345.24
67165	0	0	Manual Check Processing	CARY YVONNE	Accounts Payable	$1,345.24
67939	0	0	Manual Check Processing	SOMERLOTT, LAURINDA	Accounts Payable	$344.88
68266	0	0	Manual Check Processing	JOHNSON, CHRISTOPHER	Accounts Payable	$673.25
					Detail Total:	$20,862.12

100.621.210.000.000	Testing Retirement	$2,210.00	$2,509.76	$2,509.76	($299.76)	$0.00	($299.76)	-13.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$12.31
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	$444.45
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$15.70
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$22.84
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$267.23
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$25.74
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$26.10
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$21.03
0	0	0	PERSI - Retirement	Francis, Sandra Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$16.24
0	0	0	PERSI - Retirement	Johnson, Christopher Adam	Payroll Ded	$89.07
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$54.53
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$44.04
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$6.45
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$464.85
0	0	0	PERSI - Retirement	Lee, Cheyenne Autumn	Payroll Ded	$20.56
0	0	0	PERSI - Retirement	Lippy, Richard Aaron	Payroll Ded	$73.15
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$18.38
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$20.35

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$20.39
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$211.99
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$16.41
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$27.96
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Scribner, Ashley Dawn	Payroll Ded	$19.87
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$22.84
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$16.37
0	0	0	PERSI - Retirement	Swansen, Vivian Arlean	Payroll Ded	$27.96
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	$10.53
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$50.94
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$5.66
					Detail Total:	$2,509.76

100.621.220.000.000	Testing FICA	$1,522.00	$1,842.79	$1,842.79	($320.79)	$0.00	($320.79)	-21.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$1.52
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$56.93
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.99
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$2.01
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$2.93
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$34.23
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$3.21
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$3.34
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Duran, Karen Lynne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$0.72
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$2.69
0	0	0	FICA - Medicare	Francis, Sandra Ann	Payroll Ded	$1.34
0	0	0	FICA - Medicare	Gresick, Calista Marie	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$0.96
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	$12.52
0	0	0	FICA - Medicare	Johnson, Christopher Adam	Payroll Ded	$11.41

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$6.98
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$5.64
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$0.83
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$59.55
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$5.14
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	$2.63
0	0	0	FICA - Medicare	Lippy, Richard Aaron	Payroll Ded	$9.37
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$27.16
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$2.10
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$3.58
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	$2.55
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$2.93
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$5.42
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$2.10
0	0	0	FICA - Medicare	Swansen, Vivian Arlean	Payroll Ded	$3.58
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$0.91
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$6.53
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$0.73
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$6.51
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$243.42
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$8.52
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$8.59
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$12.51
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$146.36
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$13.72
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$14.29
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$31.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$11.52
0	0	0	FICA - Social Security	Francis, Sandra Ann	Payroll Ded	$5.72
0	0	0	FICA - Social Security	Gresick, Calista Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.73
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$4.11
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	$53.56
0	0	0	FICA - Social Security	Johnson, Christopher Adam	Payroll Ded	$48.78
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$29.86
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$24.12
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$3.53
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$254.59
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$21.95
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	$11.26
0	0	0	FICA - Social Security	Lippy, Richard Aaron	Payroll Ded	$40.07
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$9.92
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$3.92
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$11.15
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$11.17
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$116.11
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$8.99
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$15.31
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	$10.89
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$1.65
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$12.51
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$23.15
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$8.96
0	0	0	FICA - Social Security	Swansen, Vivian Arlean	Payroll Ded	$15.31
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$3.91
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$27.90
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$3.10
					Detail Total:	$1,842.79

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.230.000.000	Testing Life Insurance	$2.00	$8.12	$8.12	($6.12)	$0.00	($6.12)	-306.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.33
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.20
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.71

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$0.76
0	0	0	Regence Life Insurance	Francis, Sandra Ann	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.43
0	0	0	Regence Life Insurance	Johnson, Christopher Adam	Payroll Ded	$1.95
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$0.27
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$0.52
0	0	0	Regence Life Insurance	Reed, Sharon Anita	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$0.44
0	0	0	Regence Life Insurance	Scribner, Ashley Dawn	Payroll Ded	$0.62
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$0.52
0	0	0	Regence Life Insurance	Swansen, Vivian Arlean	Payroll Ded	$0.52
0	0	0	Regence Life Insurance	Tefft, Sasha M.	Payroll Ded	$0.30
					Detail Total:	$8.12

100.621.240.000.000	Testing Health Insurance	$245.00	$906.85	$906.85	($661.85)	$0.00	($661.85)	-270.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$34.11
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$60.65
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	$34.90
0	0	0	Blue Cross-Blue Value	Johnson, Christopher Adam	Payroll Ded	$229.56
0	0	0	Blue Cross-Blue Value	Reed, Sharon Anita	Payroll Ded	$51.33
0	0	0	Blue Cross-Blue Value	Scribner, Ashley Dawn	Payroll Ded	$72.56
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$39.04
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$81.26
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$88.96
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$50.44
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	$52.21
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$60.65
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$2.26
0	0	0	Delta Dental	Johnson, Christopher Adam	Payroll Ded	$15.27
0	0	0	Delta Dental	Scribner, Ashley Dawn	Payroll Ded	$4.83
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$2.60
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$5.40
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$5.92
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.36
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$4.03
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	$3.48
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$4.03
					Detail Total:	$906.85

100.621.270.000.000	Testing Workers Comp	$323.00	$423.10	$423.10	($100.10)	$0.00	($100.10)	-30.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$1.90
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$68.71
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$2.42
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$1.75
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$2.43
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$3.50
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$3.53

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number | Description | GL Budget | Range To 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	Caldwell, Daniel Wayne	Payroll Ded	$3.50
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$3.50
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$41.31
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$3.98
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$4.03
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$3.50
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$3.50
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$1.04
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	$1.75
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$0.88
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$3.25
0	0	0	Workers Comp	Francis, Sandra Ann	Payroll Ded	$1.74
0	0	0	Workers Comp	Gresick, Calista Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$1.75
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.52
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$1.16
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	$15.13
0	0	0	Workers Comp	Johnson, Christopher Adam	Payroll Ded	$13.77
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	$8.43
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$6.81
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$1.00
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$71.86
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$6.19
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	$3.18
0	0	0	Workers Comp	Lippy, Richard Aaron	Payroll Ded	$11.31
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$2.84
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$3.50
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$1.11
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$3.15
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$2.63
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$3.15
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$32.78
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$2.53
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$4.32
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$3.50
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	$3.07
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$3.50
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$3.50
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.47
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$3.53
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$6.54
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$2.53
0	0	0	Workers Comp	Swansen, Vivian Arlean	Payroll Ded	$4.32
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$1.63
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$3.50
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$3.50
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$3.50
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$7.88

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Workman, James Donald Sr	Payroll Ded	$4.38
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$0.88
					Detail Total:	$423.10

100.621.280.000.000	Testing Sick Leave Retirement	$226.00	$257.17	$257.17	($31.17)	$0.00	($31.17)	-13.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$1.26
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	$45.54
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$1.60
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$2.34
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$27.38
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$2.64
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$2.67
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$2.31
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$2.15
0	0	0	PERSI - Sick Leave	Francis, Sandra Ann	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.66
0	0	0	PERSI - Sick Leave	Johnson, Christopher Adam	Payroll Ded	$9.13
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$5.59
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$4.51
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$0.66
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$47.64
0	0	0	PERSI - Sick Leave	Lee, Cheyenne Autumn	Payroll Ded	$2.11
0	0	0	PERSI - Sick Leave	Lippy, Richard Aaron	Payroll Ded	$7.50
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$1.88
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$21.73
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$2.86
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Scribner, Ashley Dawn	Payroll Ded	$2.04
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$2.34
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Swansen, Vivian Arlean	Payroll Ded	$2.87

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	$1.08
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$5.22
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$0.58
					Detail Total:	$257.17

100.621.310.000.000	TestingTraining	$200.00	$171.30	$171.30	$28.70	$0.00	$28.70	14.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9098 - HALL	98	90	AP POSTING	ISBA	Accounts Payable	$0.00
9099 - ANSELMO	98	90	AP POSTING	ISBA	Accounts Payable	$120.00
REIM CDA	0	0	AP POSTING	EASLEY SUE	Accounts Payable	$51.30
					Detail Total:	$171.30

100.622.110.000.000	Librarians	$59,105.00	$59,104.80	$59,104.80	$0.20	$0.00	$0.20	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Easley, Susan Ann	Payroll	$2,424.80
0	0	0	Librarian	Easley, Susan Ann	Payroll	$56,680.00
					Detail Total:	$59,104.80

100.622.115.000.000	Library Technicians	$47,570.00	$50,483.10	$50,483.10	($2,913.10)	$0.00	($2,913.10)	-6.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Library Technician I	Bradbury, Janette Marie	Payroll	$2,784.21
0	0	0	Aide	Grady, Cyndi Kay	Payroll	$2,239.92
0	0	0	Aide	Johnson, Amber Dawn	Payroll	$3,108.96
0	0	0	Library Technician I	Lederle, Monica Rae	Payroll	$10,339.35
0	0	0	Aide	Lewis, Launa Dee	Payroll	$13,473.35
0	0	0	Library Technician I	Lewis, Launa Dee	Payroll	$6,114.90
0	0	0	Library Technician I	Scribner, Ashley Dawn	Payroll	$12,422.41
					Detail Total:	$50,483.10

100.622.165.000.000	Library Tech Substitutes	$610.00	$800.02	$800.02	($190.02)	$0.00	($190.02)	-31.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$278.46
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$123.76
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$119.34
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$92.82
0	0	0	Substitute	Myers, LaLoni L	Payroll	$53.04
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$132.60
					Detail Total:	$800.02

100.622.210.000.000	Retirement	$12,601.00	$11,678.65	$11,678.65	$922.35	$0.00	$922.35	7.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$6,690.72

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Johnson, Amber Dawn	Payroll Ded	$193.99
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$1,170.40
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$2,217.36
0	0	0	PERSI - Retirement	Scribner, Ashley Dawn	Payroll Ded	$1,406.18
					Detail Total:	$11,678.65

100.622.220.000.000	FICA	$7,321.00	$8,122.57	$8,122.57	($801.57)	$0.00	($801.57)	-10.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$4.04
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.80
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$40.36
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$808.50
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$1.73
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$1.35
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	$32.48
0	0	0	FICA - Medicare	Johnson, Amber Dawn	Payroll Ded	$45.09
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$142.94
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$278.45
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	$180.12
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$1.94
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$17.27
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$7.67
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$172.61
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$3,457.22
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$7.40
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$5.75
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	$138.87
0	0	0	FICA - Social Security	Johnson, Amber Dawn	Payroll Ded	$192.76
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$611.17
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$1,190.61
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$3.28
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	$770.16
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$8.22
					Detail Total:	$8,122.57

100.622.230.000.000	Life Insurance	$209.00	$202.28	$202.28	$6.72	$0.00	$6.72	3.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Easley, Susan Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Johnson, Amber Dawn	Payroll Ded	$8.52
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$42.87
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$49.27
0	0	0	Regence Life Insurance	Scribner, Ashley Dawn	Payroll Ded	$50.50
					Detail Total:	$202.28

100.622.240.000.000	Health Insurance	$26,325.00	$25,397.79	$25,397.79	$927.21	$0.00	$927.21	3.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Johnson, Amber Dawn	Payroll Ded	$1,000.80

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Easley, Susan Ann	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$5,047.81
0	0	0	Blue Cross-Blue Value	Scribner, Ashley Dawn	Payroll Ded	$5,945.04
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$5,803.40
0	0	0	Delta Dental	Johnson, Amber Dawn	Payroll Ded	$66.56
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$335.57
0	0	0	Delta Dental	Scribner, Ashley Dawn	Payroll Ded	$395.20
0	0	0	Delta Dental 125	Easley, Susan Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$385.78
					Detail Total:	$25,397.79

100.622.270.000.000	Workers Compensation	$1,596.00	$1,931.85	$1,931.85	($335.85)	$0.00	($335.85)	-21.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$4.87
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$2.17
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$48.73
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$1,034.28
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$2.09
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$1.62
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	$39.20
0	0	0	Workers Comp	Johnson, Amber Dawn	Payroll Ded	$54.41
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$180.95
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$342.83
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$0.93
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	$217.44
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$2.33
					Detail Total:	$1,931.85

100.622.280.000.000	Sick Leave Retirement	$1,110.00	$1,196.78	$1,196.78	($86.78)	$0.00	($86.78)	-7.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$685.56
0	0	0	PERSI - Sick Leave	Johnson, Amber Dawn	Payroll Ded	$19.89
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$119.94
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$227.28
0	0	0	PERSI - Sick Leave	Scribner, Ashley Dawn	Payroll Ded	$144.11
					Detail Total:	$1,196.78

100.623.115.000.000	Tech Salaries	$106,061.00	$96,061.11	$96,061.11	$9,999.89	$0.00	$9,999.89	9.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Technology Director	Kruse, Ronald Eugene II	Payroll	$54,207.71
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire	Payroll	$51,853.40
800	0	0	ADJE - TECH SALARIES	JenniferPhillips	Adjusting	-$10,000.00
					Detail Total:	$96,061.11

100.623.210.000.000	Tech Retirement	$11,030.00	$12,006.12	$12,006.12	($976.12)	$0.00	($976.12)	-8.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$6,136.32

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Saccone, Brenna Claire	Payroll Ded	$5,869.80
					Detail Total:	$12,006.12

100.623.220.000.000	Tech FICA	$7,438.00	$8,113.68	$8,113.68	($675.68)	$0.00	($675.68)	-9.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$786.00
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$751.92
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$3,360.84
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$3,214.92
					Detail Total:	$8,113.68

100.623.230.000.000	Tech Life Insurance	$81.00	$102.24	$102.24	($21.24)	$0.00	($21.24)	-26.22%

Transaction Detail (Standard)

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

100.623.240.000.000	Tech Health Insurance	$6,642.00	$6,779.62	$6,779.62	($137.62)	$0.00	($137.62)	-2.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Saccone, Brenna Claire	Payroll Ded	$5,980.90
0	0	0	Delta Dental	Kruse, Ronald Eugene II	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Saccone, Brenna Claire	Payroll Ded	$399.36
					Detail Total:	$6,779.62

100.623.270.000.000	Tech Workers Compensation	$1,613.00	$1,856.04	$1,856.04	($243.04)	$0.00	($243.04)	-15.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$948.60
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$907.44
					Detail Total:	$1,856.04

100.623.280.000.000	Tech Sick Leave Retirement	$1,128.00	$1,230.24	$1,230.24	($102.24)	$0.00	($102.24)	-9.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$628.80
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$601.44
					Detail Total:	$1,230.24

100.623.310.000.000	Professional Services	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
60807218	99	92	AP POSTING	SCHOOL LOOP	Accounts Payable	$1,500.00
					Detail Total:	$1,500.00

100.623.350.000.000	Telephone	$43,463.00	($379.12)	($379.12)	$43,842.12	$0.00	$43,842.12	100.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$125.03
07/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$176.91

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
09/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$361.68
1/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$125.03
1/10/2017	63	71	AP POSTING	FRONTIER	Accounts Payable	$498.11
10/1/2016	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
10/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$723.19
11/1/2016	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
11/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$85.93
11/10/2016	63	71	AP POSTING	FRONTIER	Accounts Payable	$373.70
12/1/16	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
12/1/16	33	37	VOID: Wrong amount	CONCEPT CABLE CORP.	Accounts Payable	-$5,400.00
12/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$124.33
12/10/2016	63	71	AP POSTING	FRONTIER	Accounts Payable	$495.22
1352	0	0	SEPTEMBER REVENUE		Deposits	-$16,504.20
1449	0	0	MARCH REVENUE		Deposits	-$4,800.00
1462	0	0	APRIL REVENUE		Deposits	-$15,308.57
1470	0	0	DECEMBER REVENUE		Deposits	-$30,617.14
1485	0	0	MAY REVENUE		Deposits	-$8,160.00
2/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$125.03
2457	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2465	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2740	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2746	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2754	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2766	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2774	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2785	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2791	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2796	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2803	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2810	32	40	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
3/1/2017	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
3/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$498.38
4/1/2017	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
4/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$500.27
4/10/2017	63	71	AP POSTING	FRONTIER	Accounts Payable	$125.41
49120	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
5/1/17	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
5/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$509.62
5/10/2017	63	71	AP POSTING	FRONTIER	Accounts Payable	$126.64
6/1/17	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
6/10/17	63	71	AP POSTING	FRONTIER	Accounts Payable	$509.59
6/10/2017	63	71	AP POSTING	FRONTIER	Accounts Payable	$126.57
66912	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
67266	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$39.95
68014	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$39.95
68392	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$10,800.00
68626	0	0	Manual Check Processing	FRONTIER	Accounts Payable	$498.45
68921	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$80.50
69324	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$39.95
69637	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$39.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$15,246.35
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	-$5,400.00
8/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$180.84
8505031018	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	33	37	VOID: Wrong amount	CONCEPT CABLE CORP.	Accounts Payable	-$39.95
9/1/2016	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
9/10/16	63	71	AP POSTING	FRONTIER	Accounts Payable	$459.21
DEC 2016	33	37	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
					Detail Total:	-$379.12

100.623.360.000.000	Software Licenses	$52,827.00	$51,047.86	$51,047.86	$1,779.14	$0.00	$1,779.14	3.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000175847	16	21	AP POSTING	SKYWARD, INC.	Accounts Payable	$1,925.00
0000178338	15	20	AP POSTING	SKYWARD, INC.	Accounts Payable	$10,718.95
00008856	12	18	AP POSTING	MCCI, LLC	Accounts Payable	$697.40
045-163131	108	98	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$1,050.00
42552 RN	60	70	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	$2,400.00
508968	156	144	AP POSTING	TASB, INC.	Accounts Payable	$2,000.00
67221	0	0	Manual Check Processing	FRONTLINE TECHNOLOGIES GROUP	Accounts Payable	$2,720.60
HBV5084	17	10	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$7,872.91
INV076682	269	239	AP POSTING	EDMENTUM, INC.	Accounts Payable	$12,980.00
INVUS54738	71	69	AP POSTING	FRONTLINE TECHNOLOGIES GROUP	Accounts Payable	$728.00
WB272017	448	394	AP POSTING	MACH B	Accounts Payable	$7,955.00
					Detail Total:	$51,047.86

100.623.550.000.000	Capital Assets	$0.00	$5,400.00	$5,400.00	($5,400.00)	$0.00	($5,400.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	$5,400.00
					Detail Total:	$5,400.00

100.632.110.000.000	Administration Salaries	$93,510.00	$93,510.00	$93,510.00	$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	$3,600.00
0	0	0	Superintendent	Anselmo, Paul Thomas	Payroll	$89,910.00
					Detail Total:	$93,510.00

100.632.115.000.000	Administration Clerical Salary	$8,500.00	$8,500.02	$8,500.02	($0.02)	$0.00	($0.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Clerk of the Board	Phillips, Jennifer Ellen	Payroll	$8,500.02
					Detail Total:	$8,500.02

100.632.210.000.000	Retirement	$10,577.00	$11,547.54	$11,547.54	($970.54)	$0.00	($970.54)	-9.18%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Anselmo, Paul Thomas	Payroll Ded	$10,585.32
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	$962.22
					Detail Total:	$11,547.54

100.632.220.000.000	FICA	$6,932.00	$7,461.80	$7,461.80	($529.80)	$0.00	($529.80)	-7.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$1,291.07
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	$123.24
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$5,520.51
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	$526.98
					Detail Total:	$7,461.80

100.632.230.000.000	Life Insurance	$51.00	$51.12	$51.12	($0.12)	$0.00	($0.12)	-0.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Paul Thomas	Payroll Ded	$51.12
					Detail Total:	$51.12

100.632.240.000.000	Health Insurance	$10,123.00	$12,762.48	$12,762.48	($2,639.48)	$0.00	($2,639.48)	-26.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Anselmo, Paul Thomas	Payroll Ded	$11,961.80
0	0	0	Delta Dental 125	Anselmo, Paul Thomas	Payroll Ded	$800.68
					Detail Total:	$12,762.48

100.632.270.000.000	Workers Compensation	$1,543.00	$1,785.18	$1,785.18	($242.18)	$0.00	($242.18)	-15.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$1,636.44
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	$148.74
					Detail Total:	$1,785.18

100.632.280.000.000	Sick Leave Retirement	$1,081.00	$1,183.26	$1,183.26	($102.26)	$0.00	($102.26)	-9.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	$1,084.68
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	$98.58
					Detail Total:	$1,183.26

100.632.310.000.000	Professional Services	$19,828.00	$10,065.79	$10,065.79	$9,762.21	($320.00)	$10,082.21	50.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00073878	14	16	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$825.00
00085289	82	77	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$800.00
10061	1036	954	AP POSTING	ISBA	Accounts Payable	$495.00
1481	0	0	MAY REVENUE		Deposits	-$1,156.30
17D139	69	53	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$50.00
20945 16/17	13	14	AP POSTING	ISBA	Accounts Payable	$4,367.84
45439 7.791%	573	521	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$1,156.30
46136	824	759	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$52.50
46307	824	759	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$175.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
49734	824	759	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$245.00
49942	824	759	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$320.00
68015	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
9/22/16 MEETING	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
9098 - HALL	98	90	AP POSTING	ISBA	Accounts Payable	$120.00
9099 - ANSELMO	98	90	AP POSTING	ISBA	Accounts Payable	$0.00
ADV OPP CONF	130	117	AP POSTING	WELLS FARGO	Accounts Payable	$383.45
ALT AUTH-K.	433	377	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$75.00
ANSELMO -ALT	477	438	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
APR 2017	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
AUG 2016	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
BALLENGER -ALT	477	438	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
DEC 2016	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$35.00
FEB 2017	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
FRASER -ALT	477	438	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
JULY 2016	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$30.00
MAR 2017	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$10.00
MAY 2017	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
NOV 2016	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
OCT 2016	61	73	AP POSTING	EMILY CARTER	Accounts Payable	$35.00
REIM CREDITS	163	150	AP POSTING	ANSELMO PAUL	Accounts Payable	$1,527.00
					Detail Total:	$10,065.79

100.632.350.000.000	Telephone	$7,994.00	$11,978.42	$11,978.42	($3,984.42)	$0.00	($3,984.42)	-49.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9769019611	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,179.32
9770666899	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,329.02
9772326955	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,135.38
9773994023	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,026.63
9775664390	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,125.85
9777338707	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,084.23
9779011811	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,114.05
9780686133	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,125.04
9784295585	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$990.58
9786117680	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$973.67
9787850325	139	125	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$894.65
					Detail Total:	$11,978.42

100.632.380.000.000	Travel	$13,748.00	$14,537.98	$14,537.98	($789.98)	$0.00	($789.98)	-5.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2/9-4/13/17	0	0	AP POSTING	KREN, JOE	Accounts Payable	$72.90
2/9-5/23/17	0	0	AP POSTING	KREN, JOE	Accounts Payable	$194.40
370457 -	162	148	AP POSTING	THE GROVE HOTEL	Accounts Payable	$372.00
370465 - KREN	162	148	AP POSTING	THE GROVE HOTEL	Accounts Payable	$372.00
39756	165	152	AP POSTING	RED LION HOTEL	Accounts Payable	$201.14
68688	0	0	Manual Check Processing	HAMPTON INN & SUITES	Accounts Payable	$270.00
771	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	$178.21
774	0	0	Reversing journal entry for journal entry 771	JenniferPhillips	Adjusting	-$178.21
775	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$178.21

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
785	0	0	Reversing journal entry for journal entry 775	JenniferPhillips	Adjusting	$178.21
8/28-9/29/16	0	0	AP POSTING	KREN, JOE	Accounts Payable	$24.30
9620	385	352	AP POSTING	ISBA	Accounts Payable	$595.00
9621	385	352	AP POSTING	ISBA	Accounts Payable	$595.00
9622	385	352	AP POSTING	ISBA	Accounts Payable	$595.00
9623	385	352	AP POSTING	ISBA	Accounts Payable	$595.00
9624	385	352	AP POSTING	ISBA	Accounts Payable	$595.00
9625	385	352	AP POSTING	ISBA	Accounts Payable	$595.00
9865	713	651	AP POSTING	ISBA	Accounts Payable	$200.00
ADMIN CONF	195	176	AP POSTING	WELLS FARGO	Accounts Payable	$24.00
AIRFARE	756	693	AP POSTING	WELLS FARGO	Accounts Payable	$225.80
APR 2017	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
AUG 2016	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
CHANGE FEE	255	223	AP POSTING	WELLS FARGO	Accounts Payable	$219.96
DEC 2016	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
FEB 2017	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
FOLIO # 412588	1054	974	AP POSTING	THE GROVE HOTEL	Accounts Payable	$378.00
FOLIO # 420854	1054	974	AP POSTING	THE GROVE HOTEL	Accounts Payable	$0.00
FOLIO #370459	162	148	AP POSTING	THE GROVE HOTEL	Accounts Payable	$248.00
FOLIO #370461	162	148	AP POSTING	THE GROVE HOTEL	Accounts Payable	$248.00
FOLIO #370463	162	148	AP POSTING	THE GROVE HOTEL	Accounts Payable	$248.00
ISBA AIRFARE	196	177	AP POSTING	WELLS FARGO	Accounts Payable	$658.20
ISBA LODGING	196	177	AP POSTING	WELLS FARGO	Accounts Payable	$804.56
ISBA MISC	534	484	AP POSTING	WELLS FARGO	Accounts Payable	$318.89
JAN 2017	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JULY 2016	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JUN 2017	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
LBD-41	1053	973	AP POSTING	BOISE STATE UNIVERSITY	Accounts Payable	$40.00
LODGING ISBA	196	177	AP POSTING	WELLS FARGO	Accounts Payable	$1,005.70
M. HALL TRAVEL	714	650	AP POSTING	WELLS FARGO	Accounts Payable	$113.37
MARCH 2017	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
MAY 2017	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
NOV 2016	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
OCT 2016	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
REIM BOISE	0	0	AP POSTING	KREN, JOE	Accounts Payable	$187.06
REIM BOISE	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	$256.56
REIM BOISE	0	0	AP POSTING	HOLLETT, BRUCE	Accounts Payable	$34.58
REIM BOISE	0	0	AP POSTING	MARGARET HALL	Accounts Payable	$76.17
REIM BOISE	0	0	AP POSTING	MCLAIN, DREW	Accounts Payable	$22.29
REIM BOISE	0	0	AP POSTING	SANDRA BROWER	Accounts Payable	$113.95
REIM BOISE	0	0	AP POSTING	JOHNSON, LEONI	Accounts Payable	$47.29
REIM BOISE	0	0	AP POSTING	LIPPY, AARON	Accounts Payable	$38.00
REIM BOISE	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	$20.00
REIM BOISE	0	0	AP POSTING	KREN, JOE	Accounts Payable	$117.56
REIM BOISE	0	0	AP POSTING	MARGARET HALL	Accounts Payable	$350.96
REIM BOISE	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	$102.34
REIM CALDWELL	0	0	AP POSTING	KREN, JOE	Accounts Payable	$442.00
SEP 2016	90	78	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
WEST BONNER	755	694	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$520.00
					Detail Total:	$14,537.98

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.390.000.000	Advertising	$2,026.00	$2,466.61	$2,466.61	($440.61)	($619.26)	$178.65	8.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/26/16	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$131.66
1010	748	685	AP POSTING	BEACON	Accounts Payable	$58.80
1322	748	685	AP POSTING	BEACON	Accounts Payable	$3.60
5189871 7/6/16	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$43.68
5331833	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$24.54
568	258	230	AP POSTING	BEACON	Accounts Payable	$55.00
630	258	230	AP POSTING	BEACON	Accounts Payable	$32.00
675	258	230	AP POSTING	BEACON	Accounts Payable	$25.00
68006	0	0	Manual Check Processing	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$111.50
ADVERTISING	739	676	AP POSTING	WELLS FARGO	Accounts Payable	$388.50
I00074333-051020	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$76.33
I00078581-052420	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$169.85
I00078603-052420	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$123.74
I00083773-060720	62	57	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$590.86
SUBSCRIPT	587	532	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$26.75
WESBON0317	587	532	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$180.00
WESBON0517	587	532	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$400.00
WESBON0617	587	532	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$24.80
					Detail Total:	$2,466.61

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.410.000.000	Materials & Supplies	$3,375.00	$5,795.53	$5,795.53	($2,420.53)	$0.00	($2,420.53)	-71.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03-44608	64	58	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$39.34
04-39974	64	58	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.77
04-80886	64	58	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$18.78
0462698	88	83	AP POSTING	LANCER LTD	Accounts Payable	$201.31
10315857 010617	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$29.14
10315857 020317	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$47.13
10315857 030317	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$47.14
10315857 033117	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$59.13
10315857 042817	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$47.15
10315857 052617	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$65.12
10315857 062317	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$65.12
10315857 072216	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$34.01
10315857 081916	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$40.06
10315857 091616	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$40.06
10315857 101416	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$52.04
10315857 111116	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$52.51
10315857 120916	67	72	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$52.52
1379	0	0	OCTOBER REVENUE		Deposits	-$20.00
15993	398	358	AP POSTING	PETAL TALK	Accounts Payable	$45.00
16-17	114	103	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	$275.00
22	468	428	AP POSTING	SPARTAN BOOSTER CLUB	Accounts Payable	$20.00
2341425	601	548	AP POSTING	QUILL CORPORATION	Accounts Payable	$232.18
343	354	324	AP POSTING	COEUR D ALENE SCHOOL DISTRICT	Accounts Payable	$60.00
50006406 10/4/16	371	336	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$24.00
FLOWERS -	544	497	AP POSTING	WELLS FARGO	Accounts Payable	$48.91
GIFT BASKET	508	455	AP POSTING	WELLS FARGO	Accounts Payable	$20.13

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MINI RECORDER	383	351	AP POSTING	WELLS FARGO	Accounts Payable	$46.33
PAPER FOLDER	818	753	AP POSTING	WELLS FARGO	Accounts Payable	$727.24
PLANNING	299	266	AP POSTING	WELLS FARGO	Accounts Payable	$62.78
PO #104 7/20/16	113	104	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$37.17
PO #112 7/22/16	124	112	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$26.99
PO #202 8/24/16	221	202	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$27.03
PO #204 8/29/16	235	204	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.81
RETIREE GIFT	1074	993	AP POSTING	WELLS FARGO	Accounts Payable	$50.96
RETIREE GIFTS	1074	993	AP POSTING	WELLS FARGO	Accounts Payable	$181.33
SUPPLIES	437	379	AP POSTING	WELLS FARGO	Accounts Payable	$172.33
SUPPLIES	79	60	AP POSTING	WELLS FARGO	Accounts Payable	$90.09
SUPPLIES	1064	983	AP POSTING	WELLS FARGO	Accounts Payable	$231.53
SUPPLIES 8/2/16	79	60	AP POSTING	WELLS FARGO	Accounts Payable	$100.69
SUPPLIES	79	60	AP POSTING	WELLS FARGO	Accounts Payable	$81.39
W167474	1030	950	AP POSTING	SCHOOLS IN	Accounts Payable	$2,345.31
					Detail Total:	$5,795.53

100.641.110.000.000	School Administrators Salary	$311,844.00	$311,843.92	$311,843.92	$0.08	$0.00	$0.08	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Assistant Principal	George, Matthew Alan	Payroll	$31,370.00
0	0	0	Principal	Johnson, Leoni Olivia	Payroll	$66,148.00
0	0	0	Principal	Kren, Joseph Anthony	Payroll	$81,171.00
0	0	0	Principal	Lippy, Richard Aaron	Payroll	$66,563.00
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$66,591.92
					Detail Total:	$311,843.92

100.641.115.000.000	School Admin Clerical	$144,654.00	$144,367.21	$144,367.21	$286.79	$0.00	$286.79	0.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Secretary	Connolly, Kristine LeAnn	Payroll	$23,171.28
0	0	0	Secretary	Lartz, Cheryl Lynn	Payroll	$23,747.68
0	0	0	Attendance Clerk	McIntosh, Janice Louise	Payroll	$2,424.40
0	0	0	Secretary	Peterson Jackson, Valerie Ann	Payroll	$23,171.28
0	0	0	Secretary	Snow, Nicole Kay	Payroll	$23,747.68
0	0	0	Secretary	Storro, Dona Jane	Payroll	$16,803.60
0	0	0	Secretary	Wood, Margaret Ann	Payroll	$17,414.48
0	0	0	Attendance Clerk	Zapfe, Laura Rose	Payroll	$13,886.81
					Detail Total:	$144,367.21

100.641.165.000.000	Admin Clerical Substitutes	$2,854.00	$2,357.08	$2,357.08	$496.92	$0.00	$496.92	17.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$77.92
0	0	0	Substitute	Bradbury, Janette Marie	Payroll	$77.92
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$155.84
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$185.06
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	$68.18
0	0	0	Substitute	Jones, Janine Ann	Payroll	$209.41
0	0	0	Substitute	Myers, LaLoni L	Payroll	$238.63
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$1,344.12

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$2,357.08	
100.641.210.000.000	Retirement	$52,684.00	$51,642.91	$51,642.91	$1,041.09	$0.00	$1,041.09	1.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$2,622.96
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	$3,551.04
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$7,488.00
0	0	0	PERSI - Retirement	Kren, Joseph Anthony	Payroll Ded	$9,188.52
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$2,688.24
0	0	0	PERSI - Retirement	Lippy, Richard Aaron	Payroll Ded	$7,534.92
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$7,538.16
0	0	0	PERSI - Retirement	McIntosh, Janice Louise	Payroll Ded	$274.44
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$2,622.96
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	$2,688.24
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$1,902.12
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$1,971.33
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$1,571.98
					Detail Total:	$51,642.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.220.000.000	FICA	$35,604.00	$31,278.14	$31,278.14	$4,325.86	$0.00	$4,325.86	12.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.13
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$1.13
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$230.64
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$2.26
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	$371.23
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$2.69
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	$0.99
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$865.88
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$3.03
0	0	0	FICA - Medicare	Kren, Joseph Anthony	Payroll Ded	$1,046.91
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$335.88
0	0	0	FICA - Medicare	Lippy, Richard Aaron	Payroll Ded	$961.91
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$797.96
0	0	0	FICA - Medicare	McIntosh, Janice Louise	Payroll Ded	$34.88
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$3.46
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$306.70
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$19.48
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	$253.82
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$240.37
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$246.84
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$201.36
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$4.83
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$4.83
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$986.21
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$9.66
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	$1,586.88
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$11.48
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	$4.23
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$3,702.62
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$12.99

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Kren, Joseph Anthony	Payroll Ded	$4,476.42
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$1,436.03
0	0	0	FICA - Social Security	Lippy, Richard Aaron	Payroll Ded	$4,112.87
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$3,411.95
0	0	0	FICA - Social Security	McIntosh, Janice Louise	Payroll Ded	$149.14
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$14.80
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$1,311.60
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$83.34
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	$1,085.41
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$1,027.81
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$1,055.47
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$861.02
					Detail Total:	$31,278.14

100.641.230.000.000	Life Insurance	$599.00	$579.73	$579.73	$19.27	$0.00	$19.27	3.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Connolly, Kristine LeAnn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	George, Matthew Alan	Payroll Ded	$27.12
0	0	0	Regence Life Insurance	Johnson, Leoni Olivia	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Kren, Joseph Anthony	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lartz, Cheryl Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lippy, Richard Aaron	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Luckey, Teresa Susie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McIntosh, Janice Louise	Payroll Ded	$4.26
0	0	0	Regence Life Insurance	Peterson Jackson, Valerie Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Snow, Nicole Kay	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Storro, Dona Jane	Payroll Ded	$51.03
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$41.59
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	$46.77
					Detail Total:	$579.73

100.641.240.000.000	Health Insurance	$75,114.00	$74,063.75	$74,063.75	$1,050.25	$0.00	$1,050.25	1.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Zapfe, Laura Rose	Payroll Ded	$5,506.86
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	$3,194.47
0	0	0	Blue Cross 125	Lartz, Cheryl Lynn	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Lippy, Richard Aaron	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	McIntosh, Janice Louise	Payroll Ded	$500.40
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	$6,007.10
0	0	0	Blue Cross-Blue Value 125	Connolly, Kristine LeAnn	Payroll Ded	$8,921.80
0	0	0	Blue Cross-Blue Value 125	Johnson, Leoni Olivia	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Kren, Joseph Anthony	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$5,415.84
0	0	0	Blue Cross-Blue Value 125	Peterson Jackson, Valerie Ann	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$4,898.31
0	0	0	Delta Dental	Zapfe, Laura Rose	Payroll Ded	$366.06
0	0	0	Delta Dental 125	Connolly, Kristine LeAnn	Payroll Ded	$400.03
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	$212.28

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Johnson, Leoni Olivia	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Lartz, Cheryl Lynn	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Lippy, Richard Aaron	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$360.00
0	0	0	Delta Dental 125	McIntosh, Janice Louise	Payroll Ded	$33.28
0	0	0	Delta Dental 125	Peterson Jackson, Valerie Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Snow, Nicole Kay	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	$399.33
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	$325.64
1456	0	0	MARCH REVENUE		Deposits	-$583.40
					Detail Total:	$74,063.75

100.641.270.000.000	Workers Compensation	$6,794.00	$8,024.37	$8,024.37	($1,230.37)	$0.00	($1,230.37)	-18.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.36
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$1.36
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$405.48
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$2.72
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	$549.00
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$3.23
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	$1.19
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	$1,157.64
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$3.66
0	0	0	Workers Comp	Kren, Joseph Anthony	Payroll Ded	$1,420.44
0	0	0	Workers Comp	Lartz, Cheryl Lynn	Payroll Ded	$415.56
0	0	0	Workers Comp	Lippy, Richard Aaron	Payroll Ded	$1,164.84
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$1,165.32
0	0	0	Workers Comp	McIntosh, Janice Louise	Payroll Ded	$42.43
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$4.18
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$405.48
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$23.52
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	$415.56
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$294.12
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$304.82
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$242.46
					Detail Total:	$8,024.37

100.641.280.000.000	Sick Leave Retirement	$4,872.00	$5,292.07	$5,292.07	($420.07)	$0.00	($420.07)	-8.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$268.80
0	0	0	PERSI - Sick Leave	George, Matthew Alan	Payroll Ded	$363.96
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$767.28
0	0	0	PERSI - Sick Leave	Kren, Joseph Anthony	Payroll Ded	$941.64
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$275.52
0	0	0	PERSI - Sick Leave	Lippy, Richard Aaron	Payroll Ded	$772.08
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$772.44
0	0	0	PERSI - Sick Leave	McIntosh, Janice Louise	Payroll Ded	$28.12
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$268.80
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	$275.52

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$194.88
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$201.98
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$161.05
					Detail Total:	$5,292.07

100.651.115.000.000	Business Operations Salaries	$135,348.00	$135,348.09	$135,348.09	($0.09)	$0.00	($0.09)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	$39,163.24
0	0	0	Stipend	Cary, Yvonne Lynne	Payroll	$7,600.00
0	0	0	Human Resouces/Admin Assistant	Lee, Cheyenne Autumn	Payroll	$20,793.20
0	0	0	Business Manager/Treasurer	Phillips, Jennifer Ellen	Payroll	$57,791.65
0	0	0	Human Resouces/Admin Assistant	Phillips, Jennifer Ellen	Payroll	$10,000.00
1353	0	0	SEPTEMBER REVENUE		Deposits	-$681.16
67166	0	0	Manual Check Processing	CARY YVONNE	Accounts Payable	$681.16
					Detail Total:	$135,348.09

100.651.210.000.000	Retirement	$13,944.00	$15,321.45	$15,321.45	($1,377.45)	$0.00	($1,377.45)	-9.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$5,293.60
0	0	0	PERSI - Retirement	Lee, Cheyenne Autumn	Payroll Ded	$2,353.80
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	$7,674.05
					Detail Total:	$15,321.45

100.651.220.000.000	FICA	$9,121.00	$9,883.18	$9,883.18	($762.18)	$0.00	($762.18)	-8.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$651.65
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	$301.55
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	$920.22
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$2,786.12
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	$1,289.16
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	$3,934.48
					Detail Total:	$9,883.18

100.651.230.000.000	Life Insurance	$132.00	$149.10	$149.10	($17.10)	$0.00	($17.10)	-12.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cary, Yvonne Lynne	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lee, Cheyenne Autumn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Phillips, Jennifer Ellen	Payroll Ded	$46.86
					Detail Total:	$149.10

100.651.240.000.000	Health Insurance	$13,399.00	$13,760.25	$13,760.25	($361.25)	$0.00	($361.25)	-2.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Cary, Yvonne Lynne	Payroll Ded	$5,980.90
0	0	0	Blue Cross-Blue Value 125	Phillips, Jennifer Ellen	Payroll Ded	$5,980.90
0	0	0	Delta Dental	Lee, Cheyenne Autumn	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Cary, Yvonne Lynne	Payroll Ded	$999.36

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Phillips, Jennifer Ellen	Payroll Ded	$399.73
					Detail Total:	$13,760.25

100.651.270.000.000	Workers Compensation	$2,025.00	$2,368.55	$2,368.55	($343.55)	$0.00	($343.55)	-16.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$818.33
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	$363.84
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	$1,186.38
					Detail Total:	$2,368.55

100.651.280.000.000	Sick Leave Retirement	$1,425.00	$1,570.10	$1,570.10	($145.10)	$0.00	($145.10)	-10.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$542.48
0	0	0	PERSI - Sick Leave	Lee, Cheyenne Autumn	Payroll Ded	$241.20
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	$786.42
					Detail Total:	$1,570.10

100.651.310.000.000	Professional Services	$30,300.00	$35,535.62	$35,535.62	($5,235.62)	$0.00	($5,235.62)	-17.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1358	0	0	JULY REVENUE		Deposits	$82.85
1359	0	0	AUGUST REVENUE		Deposits	$33.60
1374	1097	1010	AP POSTING	ACTUARIES NORTHWEST	Accounts Payable	$5,000.00
1469	0	0	DECEMBER REVENUE		Deposits	$28.32
1489	0	0	FEBRUARY REVENUE		Deposits	$65.60
1514	0	0	JUNE REVENUE		Deposits	$59.98
1516	0	0	APRIL REVENUE		Deposits	$40.73
1526	0	0	JUNE REVENUE		Deposits	$42.06
16-08-02	91	85	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$12,500.00
16-09-05	91	85	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$4,750.00
67264	0	0	Manual Check Processing	TYLER TECHNOLOGIES, INC.	Accounts Payable	$12,807.48
J. PHILLIPS 16/17	751	689	AP POSTING	IASBO	Accounts Payable	$125.00
					Detail Total:	$35,535.62

100.651.351.000.000	Postage	$8,000.00	$8,501.05	$8,501.05	($501.05)	$0.00	($501.05)	-6.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1358	0	0	JULY REVENUE		Deposits	$500.00
1359	0	0	AUGUST REVENUE		Deposits	$200.00
1362	0	0	IMPROPER AMOUNT		Deposits	$1,100.00
1362	0	0	SEPTEMBER REVENUE		Deposits	-$1,100.00
1363	0	0	SEPTEMBER REVENUE		Deposits	$1,100.00
1369	0	0	OCTOBER REVENUE		Deposits	-$167.40
1376	0	0	OCTOBER REVENUE		Deposits	-$23.04
1379	0	0	OCTOBER REVENUE		Deposits	-$9.10
1415	0	0	OCTOBER REVENUE		Deposits	-$600.00
1415	0	0	IMPROPER AMOUNT		Deposits	$600.00
1416	0	0	OCTOBER REVENUE		Deposits	$600.00
1420	0	0	NOVEMBER REVENUE		Deposits	$700.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1429	0	0	JANUARY REVENUE		Deposits	$600.00
1469	0	0	DECEMBER REVENUE		Deposits	$200.00
1476	0	0	MAY REVENUE		Deposits	-$132.00
1489	0	0	FEBRUARY REVENUE		Deposits	$1,100.00
1514	0	0	JUNE REVENUE		Deposits	$500.00
1516	0	0	APRIL REVENUE		Deposits	$250.00
1523	0	0	MAY REVENUE		Deposits	$1,000.00
1526	0	0	JUNE REVENUE		Deposits	$1,200.00
286734	615	557	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$96.93
290964	615	557	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$140.22
3073	270	240	AP POSTING	NORTHWEST MAILING, INC.	Accounts Payable	$159.39
N5984467	18	17	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N6132501	18	17	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N6291388	18	17	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N6444269	18	17	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
POSTAGE - 2 DAY	1044	962	AP POSTING	WELLS FARGO	Accounts Payable	$6.65
					Detail Total:	$8,501.05

100.651.380.000.000	Travel	$1,379.00	$1,046.31	$1,046.31	$332.69	$0.00	$332.69	24.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FOLIO # 412588	1054	974	AP POSTING	THE GROVE HOTEL	Accounts Payable	$0.00
FOLIO # 420854	1054	974	AP POSTING	THE GROVE HOTEL	Accounts Payable	$378.00
REIM BOISE	0	0	AP POSTING	PHILLIPS, JENNIFER	Accounts Payable	$95.46
REIM BOISE	0	0	AP POSTING	PHILLIPS, JENNIFER	Accounts Payable	$101.29
REIM SPOKANE	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$73.56
TRAINING	750	686	AP POSTING	WELLS FARGO	Accounts Payable	$398.00
					Detail Total:	$1,046.31

100.651.410.000.000	Materials & Supplies	$3,046.00	$3,779.54	$3,779.54	($733.54)	$0.00	($733.54)	-24.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
008721	87	82	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$239.36
008722	87	82	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$82.80
008728	87	82	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$268.25
0460383	89	84	AP POSTING	LANCER LTD	Accounts Payable	$256.10
1717	790	728	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$1,464.65
4415752	766	701	AP POSTING	QUILL CORPORATION	Accounts Payable	$32.28
497774	80	64	AP POSTING	QUILL CORPORATION	Accounts Payable	-$36.70
7516359	80	64	AP POSTING	QUILL CORPORATION	Accounts Payable	$758.73
7665676	80	64	AP POSTING	QUILL CORPORATION	Accounts Payable	$36.70
OFFICE	1063	984	AP POSTING	WELLS FARGO	Accounts Payable	$629.97
RECEIPT BOOKS	688	630	AP POSTING	WELLS FARGO	Accounts Payable	$47.40
					Detail Total:	$3,779.54

100.651.411.000.000	Copier Maintenance Agreements	$13,371.00	$8,095.77	$8,095.77	$5,275.23	$0.00	$5,275.23	39.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1393	0	0	DECEMBER REVENUE		Deposits	-$3,000.00
317675	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$570.87
369720	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$800.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
682905	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$986.86
692171	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$955.03
692240	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,403.78
692271	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$599.58
692346	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$706.39
692357	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,067.28
692368	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,029.97
709074	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$883.88
757786	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$796.62
796018	19	22	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$544.28
808	0	0	ADJE - RECLASSIFY COPIER MAINT. EXP	JenniferPhillips	Adjusting	$44.93
809	0	0	Reversing journal entry for journal entry 808	JenniferPhillips	Adjusting	-$44.93
810	0	0	ADJE	JenniferPhillips	Adjusting	$676.23
812	0	0	ADJE	JenniferPhillips	Adjusting	$52.45
813	0	0	ADJE	JenniferPhillips	Adjusting	$22.55
					Detail Total:	$8,095.77

100.651.710.000.000	District Wide Insurance	$67,707.00	$67,708.00	$67,708.00	($1.00)	$0.00	($1.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3PED0412107011	11	2	AP POSTING	ICRMP	Accounts Payable	$33,854.00
3PED0412107011	11	2	AP POSTING	ICRMP	Accounts Payable	$33,854.00
					Detail Total:	$67,708.00

100.661.115.000.000	Custodians	$210,492.00	$210,498.60	$210,498.60	($6.60)	$0.00	($6.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Castaneda, Kevin Ramon Jr	Payroll	$3,889.60
0	0	0	Custodian	Cooper, Misty Marie	Payroll	$3,329.66
0	0	0	Custodian	Cordes, Kathy Marie	Payroll	$25,360.02
0	0	0	Custodian	Crawford, Sylvia	Payroll	$15,185.98
0	0	0	Custodian	Dailey, Marjorie Lou	Payroll	$22,495.50
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$13,168.70
0	0	0	Custodian	English, Terri Ann	Payroll	$22,036.48
0	0	0	Custodian	Hardin, Doreen Lee	Payroll	$2,636.53
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$16,312.32
0	0	0	Custodian	Jerred, Debbie June	Payroll	$26,787.84
0	0	0	Custodian	Norton, Lowell James	Payroll	$13,088.22
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$13,404.10
0	0	0	Custodian	Palmlund, Jason L.	Payroll	$9,119.22
0	0	0	Custodian	Schrader, Brenda J.	Payroll	$20,152.32
0	0	0	Custodian	Smith, Leslie Jean	Payroll	$980.91
0	0	0	Custodian	Somerlott, Laurinda Kay	Payroll	$3,091.20
1486	0	0	MAY REVENUE		Deposits	-$540.00
					Detail Total:	$210,498.60

100.661.165.000.000	Substitute Custodian	$10,931.00	$13,021.32	$13,021.32	($2,090.32)	$0.00	($2,090.32)	-19.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Burley, Thomas Jaydee	Payroll	$70.72
0	0	0	Substitute	Cass, Candace Jo	Payroll	$35.36

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Castaneda, Kevin Ramon Jr	Payroll	$3,016.65
0	0	0	Substitute	Davis, William Rolland Jr	Payroll	$1,144.78
0	0	0	Substitute	Fister, Frederick Ernest Jr	Payroll	$258.57
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$1,661.92
0	0	0	Substitute	Johnson, Lori Leslie	Payroll	$44.20
0	0	0	Substitute	Landeros, Elsie Rae	Payroll	$327.08
0	0	0	Substitute	Solomon, Melissa Marie	Payroll	$185.64
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	$6,108.44
0	0	0	Substitute	Wood, Joleigh A.	Payroll	$167.96
					Detail Total:	$13,021.32

100.661.210.000.000	Retirement	$21,717.00	$22,478.83	$22,478.83	($761.83)	$0.00	($761.83)	-3.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	$471.32
0	0	0	PERSI - Retirement	Cooper, Misty Marie	Payroll Ded	$376.92
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$2,870.77
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,719.11
0	0	0	PERSI - Retirement	Dailey, Marjorie Lou	Payroll Ded	$2,546.50
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,490.76
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	$2,494.56
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,846.56
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	$3,032.40
0	0	0	PERSI - Retirement	Norton, Lowell James	Payroll Ded	$1,481.55
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,517.28
0	0	0	PERSI - Retirement	Schrader, Brenda J.	Payroll Ded	$2,281.20
0	0	0	PERSI - Retirement	Somerlott, Laurinda Kay	Payroll Ded	$349.90
					Detail Total:	$22,478.83

100.661.220.000.000	FICA	$15,411.00	$16,993.95	$16,993.95	($1,582.95)	$0.00	($1,582.95)	-10.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Burley, Thomas Jaydee	Payroll Ded	$1.03
0	0	0	FICA - Medicare	Cass, Candace Jo	Payroll Ded	$0.51
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	$100.14
0	0	0	FICA - Medicare	Cooper, Misty Marie	Payroll Ded	$48.28
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$352.50
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$218.64
0	0	0	FICA - Medicare	Dailey, Marjorie Lou	Payroll Ded	$322.96
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$189.36
0	0	0	FICA - Medicare	Davis, William Rolland Jr	Payroll Ded	$16.59
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	$319.56
0	0	0	FICA - Medicare	Fister, Frederick Ernest Jr	Payroll Ded	$3.75
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$62.33
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$230.46
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	$388.44
0	0	0	FICA - Medicare	Johnson, Lori Leslie	Payroll Ded	$0.64
0	0	0	FICA - Medicare	Landeros, Elsie Rae	Payroll Ded	$4.74
0	0	0	FICA - Medicare	Norton, Lowell James	Payroll Ded	$189.79
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$194.28
0	0	0	FICA - Medicare	Palmlund, Jason L.	Payroll Ded	$132.24

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Schrader, Brenda J.	Payroll Ded	$292.20
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$14.23
0	0	0	FICA - Medicare	Solomon, Melissa Marie	Payroll Ded	$2.69
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$44.85
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	$88.57
0	0	0	FICA - Medicare	Wood, Joleigh A.	Payroll Ded	$2.44
0	0	0	FICA - Social Security	Burley, Thomas Jaydee	Payroll Ded	$4.38
0	0	0	FICA - Social Security	Cass, Candace Jo	Payroll Ded	$2.19
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	$428.19
0	0	0	FICA - Social Security	Cooper, Misty Marie	Payroll Ded	$206.44
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$1,507.31
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$934.59
0	0	0	FICA - Social Security	Dailey, Marjorie Lou	Payroll Ded	$1,380.79
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$809.55
0	0	0	FICA - Social Security	Davis, William Rolland Jr	Payroll Ded	$70.98
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	$1,366.21
0	0	0	FICA - Social Security	Fister, Frederick Ernest Jr	Payroll Ded	$16.03
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$266.51
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$985.30
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	$1,660.80
0	0	0	FICA - Social Security	Johnson, Lori Leslie	Payroll Ded	$2.74
0	0	0	FICA - Social Security	Landeros, Elsie Rae	Payroll Ded	$20.28
0	0	0	FICA - Social Security	Norton, Lowell James	Payroll Ded	$811.51
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$831.00
0	0	0	FICA - Social Security	Palmlund, Jason L.	Payroll Ded	$565.39
0	0	0	FICA - Social Security	Schrader, Brenda J.	Payroll Ded	$1,249.44
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$60.82
0	0	0	FICA - Social Security	Solomon, Melissa Marie	Payroll Ded	$11.51
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$191.65
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	$378.71
0	0	0	FICA - Social Security	Wood, Joleigh A.	Payroll Ded	$10.41
					Detail Total:	$16,993.95

100.661.230.000.000	Life Insurance	$473.00	$399.40	$399.40	$73.60	$0.00	$73.60	15.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Castaneda, Kevin Ramon Jr	Payroll Ded	$4.26
0	0	0	Regence Life Insurance	Cordes, Kathy Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Dailey, Marjorie Lou	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	English, Terri Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$24.83
0	0	0	Regence Life Insurance	Jerred, Debbie June	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Norton, Lowell James	Payroll Ded	$30.48
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Schrader, Brenda J.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Somerlott, Laurinda Kay	Payroll Ded	$7.55
					Detail Total:	$399.40

100.661.240.000.000	Health Insurance	$70,674.00	$49,462.64	$49,462.64	$21,211.36	$0.00	$21,211.36	30.01%

Revenue & Expenditure Detail

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Cordes, Kathy Marie	Payroll Ded	$5,980.90
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$2,990.45
0	0	0	Blue Cross 125	Dailey, Marjorie Lou	Payroll Ded	$5,980.90
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$2,990.45
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,904.55
0	0	0	Blue Cross-Blue Value	Castaneda, Kevin Ramon Jr	Payroll Ded	$500.40
0	0	0	Blue Cross-Blue Value	Norton, Lowell James	Payroll Ded	$3,578.94
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$2,990.45
0	0	0	Blue Cross-Blue Value	Schrader, Brenda J.	Payroll Ded	$5,980.90
0	0	0	Blue Cross-Blue Value	Somerlott, Laurinda Kay	Payroll Ded	$881.35
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	$5,980.90
0	0	0	Blue Cross-Blue Value 125	Jerred, Debbie June	Payroll Ded	$5,980.90
0	0	0	Delta Dental	Castaneda, Kevin Ramon Jr	Payroll Ded	$33.28
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	$399.36
0	0	0	Delta Dental	Norton, Lowell James	Payroll Ded	$33.28
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$199.68
0	0	0	Delta Dental	Schrader, Brenda J.	Payroll Ded	$399.36
0	0	0	Delta Dental	Somerlott, Laurinda Kay	Payroll Ded	$59.15
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Dailey, Marjorie Lou	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	$199.68
0	0	0	Delta Dental 125	English, Terri Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Jerred, Debbie June	Payroll Ded	$399.36
					Detail Total:	$49,462.64

100.661.270.000.000	Workers Compensation	$3,361.00	$3,918.99	$3,918.99	($557.99)	$0.00	($557.99)	-16.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Burley, Thomas Jaydee	Payroll Ded	$1.24
0	0	0	Workers Comp	Cass, Candace Jo	Payroll Ded	$0.62
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	$120.67
0	0	0	Workers Comp	Cooper, Misty Marie	Payroll Ded	$58.27
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$443.15
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$265.80
0	0	0	Workers Comp	Dailey, Marjorie Lou	Payroll Ded	$393.71
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$230.52
0	0	0	Workers Comp	Davis, William Rolland Jr	Payroll Ded	$20.02
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	$385.68
0	0	0	Workers Comp	Fister, Frederick Ernest Jr	Payroll Ded	$4.53
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$75.23
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$283.99
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	$468.84
0	0	0	Workers Comp	Johnson, Lori Leslie	Payroll Ded	$0.77
0	0	0	Workers Comp	Landeros, Elsie Rae	Payroll Ded	$5.72
0	0	0	Workers Comp	Norton, Lowell James	Payroll Ded	$229.01
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$234.59
0	0	0	Workers Comp	Palmlund, Jason L.	Payroll Ded	$159.60
0	0	0	Workers Comp	Schrader, Brenda J.	Payroll Ded	$352.68
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$17.16
0	0	0	Workers Comp	Solomon, Melissa Marie	Payroll Ded	$3.25
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$54.10

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Stucks, Tondra Elizabeth	Payroll Ded	$106.90
0	0	0	Workers Comp	Wood, Joleigh A.	Payroll Ded	$2.94
					Detail Total:	$3,918.99

100.661.280.000.000	Sick Leave Retirement	$2,220.00	$2,303.28	$2,303.28	($83.28)	$0.00	($83.28)	-3.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Castaneda, Kevin Ramon Jr	Payroll Ded	$48.30
0	0	0	PERSI - Sick Leave	Cooper, Misty Marie	Payroll Ded	$38.63
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$294.14
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$176.16
0	0	0	PERSI - Sick Leave	Dailey, Marjorie Lou	Payroll Ded	$260.90
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$152.76
0	0	0	PERSI - Sick Leave	English, Terri Ann	Payroll Ded	$255.60
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$189.24
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	$310.68
0	0	0	PERSI - Sick Leave	Norton, Lowell James	Payroll Ded	$151.86
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$155.40
0	0	0	PERSI - Sick Leave	Schrader, Brenda J.	Payroll Ded	$233.76
0	0	0	PERSI - Sick Leave	Somerlott, Laurinda Kay	Payroll Ded	$35.85
					Detail Total:	$2,303.28

100.661.330.000.000	Utilities	$508,400.00	$458,985.86	$458,985.86	$49,414.14	($4,933.15)	$54,347.29	10.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#116 1/15/17	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$409.50
#116 10/15/16	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$407.00
#116 11/15/16	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$409.50
#116 12/15/16	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$409.50
#116 2/15/17	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$420.50
#116 3/15/17	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$407.00
#116 4/15/17	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$407.00
#116 5/15/17	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$417.00
#116 6/15/17	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$543.25
#116 7/15/16	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,930.00
#116 8/15/16	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,918.00
#116 9/15/16	77	55	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,754.00
0146228	257	224	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$280.00
0150260	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,008.92
0152990	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$800.80
0155247	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,397.88
0156981	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$595.76
0158381	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$820.60
0159648	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$691.68
0160773	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,309.00
0161973	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,535.16
0163346	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,553.20
0164865	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,156.44
0166564	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,544.96
0168173	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,380.40
0169519	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,819.40

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0170870	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,639.76
0172570	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,288.52
0173993	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,714.45
0175420	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,809.53
0176671	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,029.26
0178126	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,566.24
0179544	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,021.03
0180822	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,773.11
0182108	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,005.76
0183453	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,708.48
0184746	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,448.56
0185996	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,256.57
0187268	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,399.45
0188866	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,458.20
0190045	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$955.29
0191395	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$922.33
0192633	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$891.86
0194251	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$608.65
0197069	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$448.57
0220964-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$77.55
0221151-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$90.63
0221152-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,277.21
0221153-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$800.19
0221154-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$144.64
0221155-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$269.53
0221157-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$20.07
022279818276	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$58.94
022298818273	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$15.15
022298918271	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,098.16
022299018279	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$234.03
022299118277	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$235.78
022299218275	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$22.58
022299418271	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$20.07
0224440-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$250.82
0224632-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$15.15
0224633-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,028.88
0224634-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$222.03
0224635-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$459.50
0224636-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$148.52
0224638-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0226769-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.13
0226958-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$203.53
0226959-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,647.31
0226960-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,967.59
0226961-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$804.54
0226962-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$432.56
0226964-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0229604-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.13
0229790-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$168.19
0229791-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,531.28

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0229792-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,570.33
0229793-1870-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$804.54
0229794-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$432.56
0229796-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0231201-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.13
0231387-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$168.19
0231388-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,531.28
0231389-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,570.33
0231390-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$804.54
0231391-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$432.56
0231393-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0232692-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.13
0232874-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$168.19
0232875-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,531.28
0232876-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,570.33
0232877-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$804.54
0232878-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$432.56
0232880-1870-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0234460-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.13
023464-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0234640-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$169.42
0234641-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,531.28
0234642-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,570.33
0234643-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$804.54
0234644-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$435.58
0235970-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.13
0236149-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$169.42
0236150-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,531.28
0236151-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,570.33
0236152-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$804.56
0236153-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$435.58
0236155-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.45
0238056-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.95
0238234-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$169.42
0238235-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,536.40
0238236-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,576.14
0238237-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$807.80
0238238-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$435.58
0238240-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.67
0239795-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.95
0239975-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$169.42
0239976-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,536.40
0239977-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,576.14
0239978-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$807.80
0239979-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$435.58
0239981-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.67
0241348-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.95
0241536-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$169.42
0241537-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,536.40
0241538-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,576.14

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0241539-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$807.80
0241540-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$435.58
0241542-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.67
080742	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$297.50
081708	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$102.43
082683	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$91.12
082710	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$151.47
082747	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$447.44
085388	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$803.60
089289	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,894.73
089445	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,088.51
089949	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,223.46
090083	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$328.33
090084	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,256.68
090085	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,199.34
090086	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$188.33
091179	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$236.88
092089	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$292.60
092326	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$175.30
094437	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$813.26
094438	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$662.93
095140	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.26
096135	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$100.95
096136	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$499.50
096447	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$759.50
096448	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$813.50
098018	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$481.90
098026	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$130.35
12/1/16 QTR	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
16635	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$148.75
16641	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$382.50
16813	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$308.72
16838	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$87.85
16839	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$304.47
17065	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$328.70
17109	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$121.64
17301	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$744.09
17309	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$87.61
17310	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$686.62
17311	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,086.33
17313	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$188.37
17315	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,653.91
17428	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$695.90
17554	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$120.93
17556	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$618.77
17557	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,176.00
17558	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$198.50
17671	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$897.78
17685	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$715.50
17775	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,110.34

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17798	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$146.80
17800	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$877.00
17801	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$202.47
17922	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$988.33
17927	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.55
17928	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,009.60
17929	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,200.11
18077	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$167.09
18080	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.99
18081	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$966.87
18082	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,058.50
18217	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,139.36
18224	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,176.00
18228	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$211.15
18229	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,575.42
18230	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,289.95
18340	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$221.76
18385	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$231.52
18386	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,982.61
18387	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,185.89
18498	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$173.28
18504	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,814.76
18505	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$276.18
18506	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,160.12
18507	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,663.04
18510	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,247.88
18671	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$383.63
18672	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$149.69
18674	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,164.88
18675	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,795.63
18807	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,590.57
18813	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$304.49
18818	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,360.34
18819	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,683.86
19090	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,934.36
19098	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,671.53
19099	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$220.50
19102	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,511.65
19105	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,374.37
19189	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$369.08
19230	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,385.81
19234	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,679.96
19313	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$366.80
19398	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,859.00
19404	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$232.95
19408	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,544.83
19411	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$312.31
19412	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,314.31
19413	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,327.47
19542	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,296.61

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19543	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,687.79
19650	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$943.80
19665	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,307.02
19669	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$250.32
19670	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,368.37
19673	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,277.99
19799	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$231.55
19800	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,579.24
19801	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,379.48
19878	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$140.54
19934	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,424.50
19943	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,050.32
19947	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,214.22
19949	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,123.36
19950	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.66
2/28/2017	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$979.21
20079	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,045.48
20082	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,164.31
20083	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$172.57
20184	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$789.07
20201	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$986.13
20202	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$127.14
20294	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$837.48
20296	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$131.72
20297	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,043.39
20397	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$483.00
20402	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$125.06
20408	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$629.79
20412	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$812.39
20413	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$764.93
20496	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$99.40
20497	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$815.20
20499	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$879.30
20610	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$98.65
20611	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$794.00
20613	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$813.80
20709	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$751.70
20719	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$700.00
20868	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$559.79
20869	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$166.16
21016	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$273.44
21018	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$225.62
21019	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$323.59
21149	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$166.77
21719	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$164.26
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$19,914.31
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,192.94
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$12,247.69
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$17,030.61
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$16,943.85

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15,057.98
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$13,611.12
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$13,242.47
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$10,222.45
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,636.57
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,849.95
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$9,001.69
426110 11/28/16	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,952.41
4261100 6/27/17	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,489.00
4261100 1/25/17	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$4,335.15
4261100 10/26/16	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,410.90
4261100 12/28/16	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,950.01
4261100 2/27/17	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$3,176.75
4261100 3/27/17	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,547.95
4261100 4/26/17	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,640.54
4261100 5/25/17	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,896.04
4261100 7/28/16	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$873.96
4261100 8/25/16	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$608.12
4261100 9/27/16	76	59	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,152.68
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	-$10,626.91
84840	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$152.48
95000	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$134.72
BUS SHOP 1/2/17	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$97.12
CO 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
CO 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$63.57
JR HI 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
JR HI 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$951.97
JR HI 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
JR HI 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
JR HI 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
JR HI 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
JR HI 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
JR HI 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
JR HI 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,349.77
JR HI 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$174.49
JR HI 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$3,666.67
JR HI 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$227.77
LAM 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
LAM 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
LAM 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
LAM 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
LAM 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
LAM 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
LAM 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
LAM 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$60.80
LAM 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$979.33
LAM 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,655.84
LAM 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
PR ELE 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PR ELE 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PR ELE 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PR ELE 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PR ELE 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PR ELE 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PR ELE 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PR ELE 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PR ELE 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PR ELE 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELE 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$116.68
PR ELEM 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR HI 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PR JH 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
PR JH 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$53.11
PR JH 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PR JH 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PR JH 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PR JH 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PR JH 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
PR JH 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
PR JH 7/26/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JH 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JH 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,898.27
PRE 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$30.50
PRE 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$30.50
PRE 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PRE 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$73.11
PRE 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$133.93
PRE 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PRE 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PRE 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PRE 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PRE 12/5/16	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$98.29
PRE 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PRE 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PRE 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$962.07
PRE 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.40
PRE 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.82
PRE 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PRE 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE ELEM	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$42.81
PRJH 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
PRJH 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
PRJH 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
PRJH 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
PRJH 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
PRJH 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$24.50
PRJH 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
PRJH 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$489.57
PRJH 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$89.44
PRJH 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,308.03
PRJH 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$229.04
PRJH 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRLH 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
PRLH 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$217.66
PRLH 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
PRLH 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
PRLH 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
PRLH 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PRLH 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$26.70
PRLH 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
PRLH 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$935.82
PRLH 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$3,041.48
PRLH 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
PRLH 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$3,316.76
QTR FEE 6/1/17	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$979.21
QTR FEE	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
TRANS 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78
TRANS 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.78

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TRANS 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 8/31/19	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
W044588	257	224	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$928.82
W047069	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2.00
W047070	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1.00
W047071	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1.00
W047072	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3.00
W047073	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3.00
W047074	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1.00
W054251	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$10,626.91
					Detail Total:	$458,985.86

100.661.410.000.000	District Custodial Supplies	$30,000.00	$22,982.07	$22,982.07	$7,017.93	$0.00	$7,017.93	23.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0267234	25	23	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$6,122.85
0269019-IN	25	23	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,141.10
1/26-2/22/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
10/11-11/4/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
11/7-12/6/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
12/7-1/25/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
2/23-3/20/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
24103	537	487	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$657.30
24114	537	487	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$57.60
24132	537	487	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$257.00
24156	996	905	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$5,970.00
3/21-4/21/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
300047319	96	88	AP POSTING	KCDA	Accounts Payable	$1,412.51
300073959	96	88	AP POSTING	KCDA	Accounts Payable	$400.33
312493	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$59.95
313298	146	137	AP POSTING	WALTER NELSON CO.	Accounts Payable	$1,095.99
313754	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$298.50
314076	146	137	AP POSTING	WALTER NELSON CO.	Accounts Payable	$652.76
314933	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$364.92
319220	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$4,489.64
319264	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$136.49
319451	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$711.57
320313	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$107.97
325951	146	137	AP POSTING	WALTER NELSON CO.	Accounts Payable	$93.62
327180	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$225.10
332323	23	7	AP POSTING	WALTER NELSON CO.	Accounts Payable	$101.19
4/24-5/18/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
7/11-8/12/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
7399367	95	87	AP POSTING	QUILL CORPORATION	Accounts Payable	$104.02
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$68.04
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	-$5,970.00
8/15-10/7/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$136.08
9674118	27	24	AP POSTING	WEST COAST PAPER	Accounts Payable	$1,002.30
9678517	27	24	AP POSTING	WEST COAST PAPER	Accounts Payable	$1,504.26

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.661.550.000.000	Custodial Capital Equipment	$0.00	$16,596.91	$16,596.91	($16,596.91)	$0.00	($16,596.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9698935	27	24	AP POSTING	WEST COAST PAPER	Accounts Payable	$128.00
9719174	27	24	AP POSTING	WEST COAST PAPER	Accounts Payable	$459.80
PUMP REBUILD	251	295	AP POSTING	WELLS FARGO	Accounts Payable	$648.86
					Detail Total:	$22,982.07

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	$16,596.91
					Detail Total:	$16,596.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.115.000.000	Non Student Maint Salaries	$10,839.00	$10,838.75	$10,838.75	$0.25	$0.00	$0.25	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	$10,838.75
					Detail Total:	$10,838.75

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.210.000.000	Non Student Maint Retirement	$1,127.00	$1,226.99	$1,226.99	($99.99)	$0.00	($99.99)	-8.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$1,226.99
					Detail Total:	$1,226.99

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.220.000.000	Non Student Maint FICA	$757.00	$823.00	$823.00	($66.00)	$0.00	($66.00)	-8.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$156.00
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$667.00
					Detail Total:	$823.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.230.000.000	Non Student Maint Life Insuran	$6.00	$8.50	$8.50	($2.50)	$0.00	($2.50)	-41.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	$8.50
					Detail Total:	$8.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.240.000.000	Non Student Maint Health Insur	$650.00	$1,067.40	$1,067.40	($417.40)	$0.00	($417.40)	-64.22%

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	$1,000.80
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	$66.60
					Detail Total:	$1,067.40

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.270.000.000	Non Student Maint Workers Comp	$165.00	$189.72	$189.72	($24.72)	$0.00	($24.72)	-14.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$189.72
					Detail Total:	$189.72

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.280.000.000	Non Student Maint Sick Leave R	$115.00	$125.76	$125.76	($10.76)	$0.00	($10.76)	-9.36%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$125.76
					Detail Total:	$125.76

100.664.115.000.000	Maintenance Salaries	$120,919.00	$124,066.33	$124,066.33	($3,147.33)	$0.00	($3,147.33)	-2.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Crawford, Sylvia	Payroll	$15,185.86
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$13,168.58
0	0	0	Facilities Manager	Eldore, Kenneth Alan	Payroll	$43,354.80
0	0	0	Maintenance Tech	Foreman-Kilpper, Joshua S.L.	Payroll	$3,147.04
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$16,312.32
0	0	0	Maintenance	Johnson, Christopher Adam	Payroll	$12,677.60
0	0	0	Stipend	Johnson, Christopher Adam	Payroll	$500.00
0	0	0	Maintenance	Norton, Lowell James	Payroll	$3,012.80
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$13,404.22
0	0	0	Custodian	Somerlott, Laurinda Kay	Payroll	$2,508.80
68266	0	0	Manual Check Processing	JOHNSON, CHRISTOPHER	Accounts Payable	$794.31
					Detail Total:	$124,066.33

100.664.210.000.000	Retirement	$12,610.00	$13,954.32	$13,954.32	($1,344.32)	$0.00	($1,344.32)	-10.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,719.00
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,490.64
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$4,907.76
0	0	0	PERSI - Retirement	Foreman-Kilpper, Joshua S.L.	Payroll Ded	$356.24
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,846.56
0	0	0	PERSI - Retirement	Johnson, Christopher Adam	Payroll Ded	$1,491.68
0	0	0	PERSI - Retirement	Norton, Lowell James	Payroll Ded	$341.04
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,517.40
0	0	0	PERSI - Retirement	Somerlott, Laurinda Kay	Payroll Ded	$284.00
					Detail Total:	$13,954.32

100.664.220.000.000	FICA	$8,463.00	$9,356.14	$9,356.14	($893.14)	$0.00	($893.14)	-10.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$218.53
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$189.25
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$623.96
0	0	0	FICA - Medicare	Foreman-Kilpper, Joshua S.L.	Payroll Ded	$45.63
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$230.47
0	0	0	FICA - Medicare	Johnson, Christopher Adam	Payroll Ded	$191.09
0	0	0	FICA - Medicare	Norton, Lowell James	Payroll Ded	$43.68
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$194.40
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$36.35
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$934.47
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$809.43
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$2,667.90
0	0	0	FICA - Social Security	Foreman-Kilpper, Joshua S.L.	Payroll Ded	$195.12
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$985.38
0	0	0	FICA - Social Security	Johnson, Christopher Adam	Payroll Ded	$817.03

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Norton, Lowell James	Payroll Ded	$186.78
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$831.12
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$155.55
					Detail Total:	$9,356.14

100.664.230.000.000	Life Insurance	$133.00	$176.83	$176.83	($43.83)	$0.00	($43.83)	-32.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	$34.10
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$24.83
0	0	0	Regence Life Insurance	Johnson, Christopher Adam	Payroll Ded	$27.87
0	0	0	Regence Life Insurance	Norton, Lowell James	Payroll Ded	$7.20
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Somerlott, Laurinda Kay	Payroll Ded	$6.15
					Detail Total:	$176.83

100.664.240.000.000	Health Insurance	$16,473.00	$21,823.29	$21,823.29	($5,350.29)	$0.00	($5,350.29)	-32.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$2,990.45
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$2,990.45
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	$4,003.20
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,904.55
0	0	0	Blue Cross-Blue Value	Johnson, Christopher Adam	Payroll Ded	$3,249.34
0	0	0	Blue Cross-Blue Value	Norton, Lowell James	Payroll Ded	$848.52
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$2,990.45
0	0	0	Blue Cross-Blue Value	Somerlott, Laurinda Kay	Payroll Ded	$715.35
0	0	0	Delta Dental	Johnson, Christopher Adam	Payroll Ded	$217.69
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$199.68
0	0	0	Delta Dental	Somerlott, Laurinda Kay	Payroll Ded	$48.05
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	$266.20
					Detail Total:	$21,823.29

100.664.270.000.000	Workers Compensation	$1,855.00	$2,155.64	$2,155.64	($300.64)	$0.00	($300.64)	-16.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$265.68
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$230.40
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$758.64
0	0	0	Workers Comp	Foreman-Kilpper, Joshua S.L.	Payroll Ded	$55.07
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$283.99
0	0	0	Workers Comp	Johnson, Christopher Adam	Payroll Ded	$230.62
0	0	0	Workers Comp	Norton, Lowell James	Payroll Ded	$52.74
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$234.60
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$43.90
					Detail Total:	$2,155.64

100.664.280.000.000	Sick Leave Retirement	$1,290.00	$1,429.98	$1,429.98	($139.98)	$0.00	($139.98)	-10.85%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$176.16
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$152.76
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$502.92
0	0	0	PERSI - Sick Leave	Foreman-Kilpper, Joshua S.L.	Payroll Ded	$36.51
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$189.24
0	0	0	PERSI - Sick Leave	Johnson, Christopher Adam	Payroll Ded	$152.85
0	0	0	PERSI - Sick Leave	Norton, Lowell James	Payroll Ded	$34.92
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$155.52
0	0	0	PERSI - Sick Leave	Somerlott, Laurinda Kay	Payroll Ded	$29.10
					Detail Total:	$1,429.98

100.664.310.000.000	Professional Services	$24,982.00	$12,871.97	$12,871.97	$12,110.03	$0.00	$12,110.03	48.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0214782-IN	595	541	AP POSTING	PROCTOR SALES INC	Accounts Payable	$12,813.28
0214923	595	541	AP POSTING	PROCTOR SALES INC	Accounts Payable	$1,803.00
021599-1	595	541	AP POSTING	PROCTOR SALES INC	Accounts Payable	$2,250.85
20171287	211	185	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	$100.00
22931	68	65	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	$15.00
3479	111	101	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$340.50
3480	111	101	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$330.50
3481	111	101	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$269.00
36316	85	76	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
37023	85	76	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
37406	85	76	AP POSTING	CAMTEK, INC.	Accounts Payable	$180.00
37800	85	76	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
38525	85	76	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
38889	85	76	AP POSTING	CAMTEK, INC.	Accounts Payable	$160.00
43122	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
43662	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
44208	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
44786	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
45306	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
45894	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
46704	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
47349	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
47918	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
48537	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
49147	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
49346	1065	985	AP POSTING	NEWPORT ALARM	Accounts Payable	$2,008.44
49783	84	74	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
70761580	112	102	AP POSTING	SAFETY-KLEEN SYSTEMS, INC.	Accounts Payable	$449.08
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	-$12,813.28
78842827	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$284.00
78842828	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$275.00
78842829	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$275.00
78845493	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$302.00
78849430	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$459.00
83285167	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$372.60
83308396	259	231	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$843.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
88613	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$80.00
90072	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
90295	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
91284	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
91285	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$160.00
91524	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
92643	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
92792	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
93696	140	126	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
WATER LICENSE	121	123	AP POSTING	WELLS FARGO	Accounts Payable	$315.00
					Detail Total:	$12,871.97

100.664.380.000.000	Travel	$2,800.00	$2,680.56	$2,680.56	$119.44	$0.00	$119.44	4.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2/21-3/23/17	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$139.86
3/24-4/18/17	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$227.88
4/19-5/12/17	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$169.56
5/15-5/31/17	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$54.00
8/5/16 MILEAGE	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$10.63
AUG 2016	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$144.18
DEC 2016	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$168.48
FEB 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$97.74
JAN 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$231.12
JUL 2016	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$129.06
NOV 2016	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$127.44
OCT 2016	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$225.18
REIM BOISE	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$725.39
SEP 2016	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$230.04
					Detail Total:	$2,680.56

100.664.410.000.000	District Building Repair	$68,000.00	$70,073.79	$70,073.79	($2,073.79)	$700.00	($2,773.79)	-4.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
000003	1048	968	AP POSTING	IRVING, BILL	Accounts Payable	$395.00
039376	116	122	AP POSTING	WELLS FARGO	Accounts Payable	$137.46
039573	148	135	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$148.44
039666	148	135	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$131.50
039696	148	135	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$34.59
040119	540	486	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$137.01
082964	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$98.57
083743	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$64.97
083747	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$23.99
083748	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$80.58
083754	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$24.98
083755	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$11.48
083759	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$3.79
083760	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$27.97
084871	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$3.28
085274	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$55.45
085784	190	170	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$42.26

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1-46387993801	786	718	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,335.20
1-49324292353	724	660	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,770.00
101062	729	668	AP POSTING	ROTO-ROOTER	Accounts Payable	$359.50
1048	1086	1002	AP POSTING	JORDAN'S PAINTING	Accounts Payable	$3,080.00
11656	360	340	AP POSTING	CLARK ELECTRIC	Accounts Payable	$76.90
11657	360	340	AP POSTING	CLARK ELECTRIC	Accounts Payable	$377.30
11705	360	340	AP POSTING	CLARK ELECTRIC	Accounts Payable	$882.83
11734	360	340	AP POSTING	CLARK ELECTRIC	Accounts Payable	$611.48
11745	360	340	AP POSTING	CLARK ELECTRIC	Accounts Payable	$85.00
11786	360	340	AP POSTING	CLARK ELECTRIC	Accounts Payable	$240.00
11801	609	551	AP POSTING	CLARK ELECTRIC	Accounts Payable	$113.40
11811	609	551	AP POSTING	CLARK ELECTRIC	Accounts Payable	$457.40
11848	609	551	AP POSTING	CLARK ELECTRIC	Accounts Payable	$310.50
11866	609	551	AP POSTING	CLARK ELECTRIC	Accounts Payable	$2,372.03
11897	609	551	AP POSTING	CLARK ELECTRIC	Accounts Payable	$289.00
11904	609	551	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,580.32
12313	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$100.00
14732	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$720.00
14834	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$135.00
14919	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$200.00
15028	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$100.00
15096	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$70.00
15105	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$70.00
15111	698	637	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$40.00
177472	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$97.87
177556	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$97.46
179570	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$52.97
1800879.16	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$9.16
1805691212	999	912	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	-$7.06
180873	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$58.96
181301	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$125.24
181305	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$17.96
181309	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$6.31
181699	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$61.21
191718	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$10.78
2008352	998	913	AP POSTING	EAGLE ELECTRIC	Accounts Payable	$4,512.76
2362492	21	13	AP POSTING	CERTIFIED LABORATORIES, INC.	Accounts Payable	$1,845.30
23K-131487	465	426	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$223.36
23K-136292	558	511	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$424.06
23K-138066	465	426	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$2,751.98
23K-140081	558	511	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$1,552.97
23K-141998	699	643	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$731.37
2640	336	300	AP POSTING	JOHNSTON EQUIPMENT CO.	Accounts Payable	$79.50
280330	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
280385	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$61.96
280454	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.59
280472	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.29
280516	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$170.10
280659	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.27
280702	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$84.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
280703	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.39
280748	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
280798	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.88
280803	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.14
280951	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$35.07
280985	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
281097	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$246.71
281379	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
281388	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$100.76
281429	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.28
281430	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.79
281448	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.19
281626	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.18
281701	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
281713	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$120.52
281741	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.52
281979	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.05
281995	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$58.78
282020	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$60.60
282045	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.61
282051	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.49
282263	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.07
282286	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.35
282518	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$112.49
282580	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$84.85
282595	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
282623	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.80
282681	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.68
282884	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$65.92
282938	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.17
283294	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.35
283304	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.62
283460	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.43
283518	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
283538	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.04
283570	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.03
283577	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
283579	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
283756	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.07
283766	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.32
283924	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.58
283958	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.11
283959	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
284094	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
284241	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$72.65
284589	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.37
284591	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$60.27
284592	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.68
284729	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$118.38
284798	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.09

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
284855	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$69.70
284972	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
284980	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.85
284986	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.98
284987	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.99
285022	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$163.94
285090	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.08
285123	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.16
285162	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.97
285280	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.88
285343	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.56
285585	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.35
285600	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.55
285802	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$61.18
285806	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.09
285826	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.58
285864	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.95
285915	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$64.04
285925	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.16
285932	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.57
285958	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$62.96
286119	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.07
286130	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$232.48
286482	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$514.50
286519	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.88
286649	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
286761	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.84
286762	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
286830	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$107.96
286882	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.08
287455	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
287679	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$89.07
287768	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.81
288030	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$251.58
288031	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.19
288232	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.30
288328	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.29
288475	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.59
288876	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.29
289021	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.78
289068	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.88
289120	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.58
289355	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$251.58
290124	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.05
290254	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.15
290339	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.15
290467	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.99
290471	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.14
290517	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.46
290582	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.57

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
290801	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.29
290840	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
290880	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.83
291030	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.24
291042	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
291203	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.68
291208	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.51
291278	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.52
291305	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$49.49
291314	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.99
291341	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
291460	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.88
291489	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.08
291491	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.78
291581	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$57.59
291806	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.70
291829	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.44
291945	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.18
292068	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$33.29
292104	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.99
292219	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$300.43
292356	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.89
292366	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.53
292407	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.38
292420	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$7.19
292469	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.49
292507	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.19
292688	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
292723	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.68
292753	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.67
292766	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
293064	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.39
293068	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.86
293071	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.85
293114	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
293688	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.40
293694	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.14
293800	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.75
293849	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.42
294396	101	95	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.42
343411	636	574	AP POSTING	COMMERCIAL FILTER SALES	Accounts Payable	$2,634.61
38678	723	662	AP POSTING	AM HARDWARE	Accounts Payable	$1,278.25
43186	1000	914	AP POSTING	THE ROOTER GUYS	Accounts Payable	$2,218.78
433556	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$499.72
444289	103	93	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$179.90
5251	335	296	AP POSTING	KENNEDY'S PLUMBING, INC.	Accounts Payable	$299.56
5428	335	296	AP POSTING	KENNEDY'S PLUMBING, INC.	Accounts Payable	$206.23
625155	432	375	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$150.00
627528	432	375	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$101.76
627888	432	375	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$150.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
64122892	1002	916	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$273.00
64122900	1002	916	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$1,275.00
71188830	242	218	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$570.48
71205489	538	490	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$266.01
716152	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$51.00
716180	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$70.99
716312	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$64.28
716754	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$14.38
716762	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$14.38
717835	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.29
718622	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$43.12
718647	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$265.50
719267	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$32.68
719501	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$110.63
719636	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$233.10
719659	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$137.59
721744	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$9.61
723141	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$38.24
723166	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$33.72
723409	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$215.73
725058	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$78.10
725059	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2.86
725637	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$69.69
726156	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$65.94
729369	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$5.57
729851	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2.68
733044	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$9.89
734040	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.59
735582	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$32.38
735789	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$16.99
735853	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$68.03
736098	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$233.99
736105	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$21.58
736773	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$8.09
736851	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$3.59
737327	102	94	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$75.99
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$55.79
806	0	0	ADJE - MOVE OVERSPENT LEVY EXPENSES	JenniferPhillips	Adjusting	$6,090.00
8161721	149	138	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$595.99
9148176922	181	166	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$417.52
9152115574	181	166	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$219.26
9152795570	700	641	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$72.93
9152828972	700	641	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$353.00
9153749506	999	912	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$426.60
916	333	298	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	$370.00
9198214802	182	165	AP POSTING	GRAINGER	Accounts Payable	$584.25
9216434572	182	165	AP POSTING	GRAINGER	Accounts Payable	$898.49
9220931373	182	165	AP POSTING	GRAINGER	Accounts Payable	$299.80
9296094775	604	550	AP POSTING	GRAINGER	Accounts Payable	$276.16
9318953701	182	165	AP POSTING	GRAINGER	Accounts Payable	$382.65

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AED MTRLS	466	424	AP POSTING	WELLS FARGO	Accounts Payable	$1,069.00
BATTERY	254	222	AP POSTING	WELLS FARGO	Accounts Payable	$27.90
BOILER PARTS	637	573	AP POSTING	WELLS FARGO	Accounts Payable	$1,044.00
CARPET 7/2016	116	122	AP POSTING	WELLS FARGO	Accounts Payable	$103.87
DOWN FOR	1086	1002	AP POSTING	JORDAN'S PAINTING	Accounts Payable	$4,000.00
MAINT MTRLS	365	331	AP POSTING	WELLS FARGO	Accounts Payable	$634.27
MAINT MTRLS	909	834	AP POSTING	WELLS FARGO	Accounts Payable	$524.61
MAINT MTRLS	365	331	AP POSTING	WELLS FARGO	Accounts Payable	$23.95
MAINT MTRLS	365	331	AP POSTING	WELLS FARGO	Accounts Payable	$63.94
MAINT MTRLS	365	331	AP POSTING	WELLS FARGO	Accounts Payable	$504.03
MAINT MTRLS	610	554	AP POSTING	WELLS FARGO	Accounts Payable	$1,096.27
MAINT MTRLS	376	342	AP POSTING	WELLS FARGO	Accounts Payable	$276.35
PERMIT 4/22/17	1027	948	AP POSTING	WELLS FARGO	Accounts Payable	$52.50
RK20-650	746	682	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	$125.35
RK20-651	746	682	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	-$16.20
S101811191.001	487	445	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$65.99
S101856803.001	608	555	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$188.35
S102003033.001	487	445	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$230.00
S102016903.001	487	445	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$90.92
S8110823.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$1,238.98
S8205680.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$113.29
S8219368.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$82.72
S8220702.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$73.30
S8235955.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$94.36
S8241309.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$1.93
S8249422.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$158.57
S8250463.001	831	766	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$97.60
					Detail Total:	$70,073.79

100.664.550.000.000	Other Expenditures	$25,347.00	$12,813.28	$12,813.28	$12,533.72	$0.00	$12,533.72	49.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/18/2016	206	181	AP POSTING	ROBS DEMOLITION	Accounts Payable	$3,500.00
10/18/2016	327	290	AP POSTING	ROBS DEMOLITION	Accounts Payable	$5,460.66
2016-020	207	182	AP POSTING	LEPPO CONSULTING	Accounts Payable	$3,675.00
2016-021	668	607	AP POSTING	LEPPO CONSULTING	Accounts Payable	$3,887.00
2016-024	207	182	AP POSTING	LEPPO CONSULTING	Accounts Payable	$1,225.00
389327	205	180	AP POSTING	ORRCO, INC.	Accounts Payable	$1,837.50
4213	201	178	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$5,761.75
762	0	0	ADJE - RECLASSIFY EXPENDITURES	JenniferPhillips	Adjusting	-$25,346.91
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	$12,813.28
					Detail Total:	$12,813.28

100.665.115.000.000	Grounds Salaries	$8,845.00	$8,915.18	$8,915.18	($70.18)	$0.00	($70.18)	-0.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Kaveshan, Joe Edward	Payroll	$2,000.00
0	0	0	Custodian	Norton, Lowell James	Payroll	$3,823.98
0	0	0	Custodian	Somerlott, Laurinda Kay	Payroll	$3,091.20
					Detail Total:	$8,915.18

100.665.210.000.000	Retirement	$932.00	$1,009.24	$1,009.24	($77.24)	$0.00	($77.24)	-8.29%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Kaveshan, Joe Edward	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Norton, Lowell James	Payroll Ded	$432.89
0	0	0	PERSI - Retirement	Somerlott, Laurinda Kay	Payroll Ded	$349.95
					Detail Total:	$1,009.24

100.665.220.000.000	FICA	$628.00	$681.95	$681.95	($53.95)	$0.00	($53.95)	-8.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Norton, Lowell James	Payroll Ded	$55.44
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$44.80
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Norton, Lowell James	Payroll Ded	$237.06
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$191.65
					Detail Total:	$681.95

100.665.230.000.000	Life Insurance	$11.00	$16.78	$16.78	($5.78)	$0.00	($5.78)	-52.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Norton, Lowell James	Payroll Ded	$9.18
0	0	0	Regence Life Insurance	Somerlott, Laurinda Kay	Payroll Ded	$7.60
					Detail Total:	$16.78

100.665.240.000.000	Health Insurance	$1,300.00	$2,017.54	$2,017.54	($717.54)	$0.00	($717.54)	-55.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Norton, Lowell James	Payroll Ded	$1,076.94
0	0	0	Blue Cross-Blue Value	Somerlott, Laurinda Kay	Payroll Ded	$881.40
0	0	0	Delta Dental	Somerlott, Laurinda Kay	Payroll Ded	$59.20
					Detail Total:	$2,017.54

100.665.270.000.000	Workers Comp	$137.00	$156.00	$156.00	($19.00)	$0.00	($19.00)	-13.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$35.00
0	0	0	Workers Comp	Norton, Lowell James	Payroll Ded	$66.90
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$54.10
					Detail Total:	$156.00

100.665.280.000.000	SL Retirement	$95.00	$103.39	$103.39	($8.39)	$0.00	($8.39)	-8.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Norton, Lowell James	Payroll Ded	$44.34
0	0	0	PERSI - Sick Leave	Somerlott, Laurinda Kay	Payroll Ded	$35.85
					Detail Total:	$103.39

100.665.310.000.000	Professional Services	$26,248.00	$55,768.45	$55,768.45	($29,520.45)	$0.00	($29,520.45)	-112.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0024462	348	306	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$18.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
21285	403	359	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$320.00
21286	403	359	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$277.72
243	402	360	AP POSTING	PANHANDLE LANDSCAPING & CONSULTING	Accounts Payable	$555.00
29	407	370	AP POSTING	PREMIER INDUSTRIES	Accounts Payable	$3,225.00
301	402	360	AP POSTING	PANHANDLE LANDSCAPING & CONSULTING	Accounts Payable	$505.25
35750	240	219	AP POSTING	IDAHO FENCE CO, INC.	Accounts Payable	$2,980.07
3784 12/26/16	673	613	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$822.00
3818	673	613	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,005.00
3827	673	613	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$714.00
3842	673	613	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,251.00
3864	673	613	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$408.00
3909	673	613	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$552.00
4247	672	614	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$4,962.50
4258	672	614	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$301.00
4275	740	678	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$5,815.00
4290	740	678	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$4,747.50
4298	740	678	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$950.00
4326	740	678	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,012.50
762	0	0	ADJE - RECLASSIFY EXPENDITURES	JenniferPhillips	Adjusting	$25,346.91
					Detail Total:	$55,768.45

100.665.410.000.000	Grounds Upkeep Supplies	$10,000.00	$12,031.32	$12,031.32	($2,031.32)	$0.00	($2,031.32)	-20.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06/14/2017	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$31.98
06/26/17	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$21.18
10600189102	147	136	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$18.40
10600189800	147	136	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$9.20
10600222127	147	136	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$27.08
128752	914	838	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$171.50
128782	914	838	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$14.60
129421	914	838	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$13.95
211	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$33.51
267519	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$40.52
270165	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$6.49
270172	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$23.40
272811	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$18.44
273345-R	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$22.49
274971	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$31.36
276817	906	832	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$80.00
289377	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$539.00
289523	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$53.82
289524	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.81
289568	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.51
289682	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
289738	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
289767	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.59
289855	825	760	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
3638782	914	838	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$58.90
58217	908	833	AP POSTING	AAA SWEEPING	Accounts Payable	$1,328.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
587556	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$7.45
587698	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.99
588626	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$36.43
592041	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$27.35
592058	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.32
594414	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$29.60
60740	1047	967	AP POSTING	NORTHERN STATES PEST & WEED CONTROL	Accounts Payable	$129.99
614317	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$15.64
614668	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.66
614685	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$3.48
614733	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$83.86
615389	161	164	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.88
64644033	1001	915	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$410.00
64645610	1001	915	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$1,050.00
64646077	1001	915	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$1,550.00
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$2,900.00
88178	781	716	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$553.03
89186	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$194.85
89308	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$379.95
89715	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$108.05
90943	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$87.90
90944	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	$69.60
9420	1055	975	AP POSTING	COPPER BAY CONSTRUCTION CO.	Accounts Payable	$1,385.00
CREDMEM #143	115	124	AP POSTING	IDAHO RIGGING	Accounts Payable	-$15.00
LICENSE FEES	844	778	AP POSTING	WELLS FARGO	Accounts Payable	$30.00
WATER LICENSE	844	778	AP POSTING	WELLS FARGO	Accounts Payable	$275.00
					Detail Total:	$12,031.32

100.681.115.000.000	Bus Driver Salaries	$115,477.00	$124,854.77	$124,854.77	($9,377.77)	$0.00	($9,377.77)	-8.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	$8,853.88
0	0	0	Bus Driver	Anderson, Arthur Werner	Payroll	$9,632.64
0	0	0	Bus Driver	Booth, Wendy Lee	Payroll	$11,720.64
0	0	0	Bus Driver	Chappell, Nancy Kay	Payroll	$13,185.72
0	0	0	Bus Driver	Cooper, Dorothy Jean	Payroll	$8,643.55
0	0	0	Bus Driver	Cork, Gregory Robert	Payroll	$2,842.50
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$156.34
0	0	0	Bus Driver	Ennis, Steve Dayton	Payroll	$6,868.16
0	0	0	Bus Driver	Evans, Kathryn Denise	Payroll	$4,798.14
0	0	0	Bus Driver	Hill, Deirdre Faye	Payroll	$2,012.49
0	0	0	Bus Driver	Hinshaw, Charity Rose	Payroll	$2,947.67
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$306.99
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	$9,751.20
0	0	0	Bus Driver	Kaveshan, Dorothy Annette	Payroll	$6,799.26
0	0	0	Bus Driver	Nissel, Mark Franklin	Payroll	$9,090.09
0	0	0	Bus Driver	Selland, John Roland Jr.	Payroll	$1,000.56
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	$12,381.60
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	$11,720.64
0	0	0	Bus Driver	White, Melissa A.	Payroll	$2,142.70

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$124,854.77	
100.681.115.000.300	Band Shuttles	$247.00	$492.09	$492.09	($245.09)	$0.00	($245.09)	-99.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Connolly, John Timothy	Payroll	$11.37
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$82.54
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$17.06
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$2.84
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$3.59
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$374.69
					Detail Total:	$492.09

100.681.115.000.400	E.A.P. Shuttles	$1,250.00	$558.39	$558.39	$691.61	$0.00	$691.61	55.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Connolly, John Timothy	Payroll	$19.90
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$170.96
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$14.21
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$298.91
0	0	0	Extra Duty	White, Melissa A.	Payroll	$54.41
					Detail Total:	$558.39

100.681.115.000.500	Extra Driving Time	$5,000.00	$4,219.56	$4,219.56	$780.44	$0.00	$780.44	15.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$336.36
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$484.40
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	$90.97
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$475.73
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$176.82
0	0	0	Substitute	Connolly, John Timothy	Payroll	$218.87
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$156.23
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$2.84
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$96.65
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$22.75
0	0	0	Substitute	Hinshaw, Charity Rose	Payroll	$14.21
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$100.39
0	0	0	Substitute	Kaveshan, Dorothy Annette	Payroll	$28.43
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$179.80
0	0	0	Substitute	Rettell, Michael Steven	Payroll	$34.12
0	0	0	Extra Driving	Selland, John Roland Jr.	Payroll	$11.37
0	0	0	Substitute	Selland, John Roland Jr.	Payroll	$56.85
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$134.72
0	0	0	Substitute	Straley, Audra Leigh	Payroll	$8.53
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$1,178.80
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$410.72
					Detail Total:	$4,219.56

100.681.115.000.600	Driver Training Salaries	$7,415.00	$7,596.26	$7,596.26	($181.26)	$0.00	($181.26)	-2.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$40.77
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$214.34

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$159.16
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	$633.88
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$130.51
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$193.66
0	0	0	Substitute	Connolly, John Timothy	Payroll	$358.16
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$79.58
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$34.11
0	0	0	Substitute	Cork, Gregory Robert	Payroll	$662.31
0	0	0	Substitute	Davis, William Rolland Jr	Payroll	$346.79
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$207.51
0	0	0	Substitute	Fister, Frederick Ernest Jr	Payroll	$355.31
0	0	0	Substitute	Heuvel, Paul David	Payroll	$170.55
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	$22.74
0	0	0	Substitute	Hill, Deirdre Faye	Payroll	$750.42
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$335.42
0	0	0	Substitute	Hinshaw, Charity Rose	Payroll	$366.68
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$193.59
0	0	0	Substitute	Kaveshan, Dorothy Annette	Payroll	$733.37
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$123.80
0	0	0	Substitute	Rettell, Michael Steven	Payroll	$608.30
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$39.80
0	0	0	Substitute	Selland, John Roland Jr.	Payroll	$156.34
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$75.78
0	0	0	Substitute	Straley, Audra Leigh	Payroll	$378.06
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$134.72
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$90.60
					Detail Total:	$7,596.26

100.681.115.000.616	Special Ed Shuttle Salaries -	$5,600.00	$6,576.12	$6,576.12	($976.12)	$0.00	($976.12)	-17.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$3.40
0	0	0	Substitute	Connolly, John Timothy	Payroll	$28.43
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$589.51
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$352.48
0	0	0	Stand by	Cork, Gregory Robert	Payroll	$355.00
0	0	0	Stand by	Evans, Kathryn Denise	Payroll	$475.00
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$520.18
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,749.52
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$545.30
0	0	0	Substitute	Rettell, Michael Steven	Payroll	$5.69
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$1,284.05
0	0	0	Extra Duty	White, Melissa A.	Payroll	$166.24
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$501.32
					Detail Total:	$6,576.12

100.681.115.000.650	Driver Trainer Salary	$4,700.00	$5,655.60	$5,655.60	($955.60)	$0.00	($955.60)	-20.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$3,772.15
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,700.90

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$24.00
0	0	0	Extra Duty	Solomon, Lori Jean	Payroll	$158.55
					Detail Total:	$5,655.60

100.681.115.000.900	Unreimbursed Trips	$0.00	($1,918.06)	($1,918.06)	$1,918.06	$0.00	$1,918.06	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$41.52
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$151.56
0	0	0	Stand by	Booth, Wendy Lee	Payroll	$30.00
0	0	0	Stand by	Connolly, John Timothy	Payroll	$85.00
0	0	0	Substitute	Connolly, John Timothy	Payroll	$88.12
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$29.48
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$17.50
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$39.80
0	0	0	Stand by	Cork, Gregory Robert	Payroll	$25.00
0	0	0	Stand by	Evans, Kathryn Denise	Payroll	$172.50
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$105.17
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$46.61
0	0	0	Extra Driving	Selland, John Roland Jr.	Payroll	$25.58
0	0	0	Stand by	Selland, John Roland Jr.	Payroll	$32.50
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$235.76
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$239.97
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$15.00
1327	0	0	JULY REVENUE		Deposits	-$844.63
1344	0	0	AUGUST REVENUE		Deposits	-$265.69
1376	0	0	OCTOBER REVENUE		Deposits	-$93.17
1387	0	0	NOVEMBER REVENUE		Deposits	-$446.40
1390	0	0	NOVEMBER REVENUE		Deposits	-$151.85
1432	0	0	FEBRUARY REVENUE		Deposits	-$151.85
1433	0	0	FEBRUARY REVENUE		Deposits	-$63.71
1451	0	0	MARCH REVENUE		Deposits	-$182.36
1453	0	0	MARCH REVENUE		Deposits	-$241.28
1455	0	0	MARCH REVENUE		Deposits	-$121.67
1465	0	0	APRIL REVENUE		Deposits	-$148.44
1468	0	0	APRIL REVENUE		Deposits	-$180.96
1480	0	0	MAY REVENUE		Deposits	-$140.00
1482	0	0	MAY REVENUE		Deposits	-$237.64
1483	0	0	MAY REVENUE		Deposits	-$32.98
1509	0	0	JUNE REVENUE		Deposits	-$405.00
1525	0	0	JUNE REVENUE		Deposits	-$109.00
778	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	-$517.50
779	0	0	Reversing journal entry for journal entry 778	JenniferPhillips	Adjusting	$517.50
780	0	0	Reversing journal entry for journal entry 778	JenniferPhillips	Adjusting	$517.50
					Detail Total:	-$1,918.06

100.681.117.000.000	Bus Aides	$8,408.00	$8,407.68	$8,407.68	$0.32	$0.00	$0.32	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Aide	Willig, Ruth Lynn	Payroll	$8,407.68
					Detail Total:	$8,407.68

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.118.000.000	Mechanics Salaries	$41,247.00	$41,246.85	$41,246.85	$0.15	$0.00	$0.15	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$41,246.85
					Detail Total:	$41,246.85

100.681.119.000.000	Transportation Supervisor	$10,312.00	$10,311.71	$10,311.71	$0.29	$0.00	$0.29	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$10,311.71
					Detail Total:	$10,311.71

100.681.120.000.000	Dispatcher	$2,394.00	$4,357.80	$4,357.80	($1,963.80)	$0.00	($1,963.80)	-82.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	$4,357.80
					Detail Total:	$4,357.80

100.681.165.000.000	Transportation Substitutes	$14,358.00	$13,223.35	$13,223.35	$1,134.65	$0.00	$1,134.65	7.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	$417.85
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$667.99
0	0	0	Substitute	Cork, Gregory Robert	Payroll	$341.10
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$1,822.05
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$580.13
0	0	0	Substitute	Heuvel, Paul David	Payroll	$875.21
0	0	0	Substitute	Hill, Deirdre Faye	Payroll	$230.24
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$102.33
0	0	0	Substitute	Kaveshan, Dorothy Annette	Payroll	$659.18
0	0	0	Substitute	Mickelson, Dianne Margret	Payroll	$67.36
0	0	0	Substitute	Rettell, Michael Steven	Payroll	$2,279.69
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$142.13
0	0	0	Substitute	Selland, John Roland Jr.	Payroll	$2,433.18
0	0	0	Substitute	Straley, Audra Leigh	Payroll	$1,242.19
0	0	0	Substitute	Willig, Shanna Joyce	Payroll	$1,362.72
					Detail Total:	$13,223.35

100.681.210.000.000	Retirement	$21,333.00	$21,316.20	$21,316.20	$16.80	$0.00	$16.80	0.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$1,002.27
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$1,090.41
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$1,326.78
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$1,492.62
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$978.48
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$321.78
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$777.44
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$616.50
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$65.67
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$99.07
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$333.67
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$1,103.82

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Kaveshan, Dorothy Annette	Payroll Ded	$826.27
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$6,329.74
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$1,029.00
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$1,401.60
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,326.81
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$242.54
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$951.73
					Detail Total:	$21,316.20

100.681.210.000.300	Pupil-To-School Transportation	$0.00	$54.42	$54.42	($54.42)	$0.00	($54.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$9.34
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$1.94
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$0.32
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.41
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$42.41
					Detail Total:	$54.42

100.681.210.000.400	Pupil-To-School Transportation	$0.00	$59.33	$59.33	($59.33)	$0.00	($59.33)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$19.34
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$33.83
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$6.16
					Detail Total:	$59.33

100.681.210.000.500	Pupil-To-School Transportation	$0.00	$425.24	$425.24	($425.24)	$0.00	($425.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$38.09
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$54.83
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$53.84
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$20.03
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$17.69
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$0.32
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$9.01
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$1.93
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$11.38
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$2.58
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$20.35
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$15.26
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$133.45
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$46.48
					Detail Total:	$425.24

100.681.210.000.600	Pupil-To-School Transportation	$0.00	$214.44	$214.44	($214.44)	$0.00	($214.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$28.88
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$18.03

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Booth, Wendy Lee	Payroll Ded	$14.78
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$21.92
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$9.01
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$3.86
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$16.41
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$19.30
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$5.80
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$21.91
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$6.43
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$14.02
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$8.58
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$15.25
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$10.26
					Detail Total:	$214.44

100.681.210.000.616	Pupil-To-School Transportation	$0.00	$695.87	$695.87	($695.87)	$0.00	($695.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$0.38
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$66.72
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$66.50
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$81.58
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$198.05
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$61.72
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$145.35
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$18.82
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$56.75
					Detail Total:	$695.87

100.681.210.000.650	Pupil-To-School Transportation	$0.00	$640.20	$640.20	($640.20)	$0.00	($640.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$426.99
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$192.55
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$17.94
					Detail Total:	$640.20

100.681.210.000.900	Retirement	$0.00	$126.37	$126.37	($126.37)	$0.00	($126.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$4.70
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$20.57
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$5.32
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$7.34
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$27.60
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$5.28
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$26.69
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$28.87
					Detail Total:	$126.37

100.681.220.000.000	FICA	$14,862.00	$14,740.41	$14,740.41	$121.59	$0.00	$121.59	0.82%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$122.87
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$139.69
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	$6.06
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$169.90
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$184.92
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$125.34
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$58.12
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$99.62
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$96.01
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$7.65
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$12.39
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$32.52
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$48.69
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$106.82
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$108.19
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$810.78
0	0	0	FICA - Medicare	Mickelson, Dianne Margret	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$131.80
0	0	0	FICA - Medicare	Rettell, Michael Steven	Payroll Ded	$33.06
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$2.06
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$49.79
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$174.54
0	0	0	FICA - Medicare	Straley, Audra Leigh	Payroll Ded	$18.02
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$102.88
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$28.76
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$102.77
0	0	0	FICA - Medicare	Willig, Shanna Joyce	Payroll Ded	$19.75
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$525.28
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$597.22
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	$25.90
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$726.67
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$790.75
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$535.92
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$248.47
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$425.82
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$410.44
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$32.72
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$53.02
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$139.05
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$208.13
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$456.78
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$462.40
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$3,466.85
0	0	0	FICA - Social Security	Mickelson, Dianne Margret	Payroll Ded	$4.18
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$563.58
0	0	0	FICA - Social Security	Rettell, Michael Steven	Payroll Ded	$141.34
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$8.81
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$212.90
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$746.29
0	0	0	FICA - Social Security	Straley, Audra Leigh	Payroll Ded	$77.02

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Warren, Marcia Jean	Payroll Ded	$439.98
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$122.99
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$439.43
0	0	0	FICA - Social Security	Willig, Shanna Joyce	Payroll Ded	$84.49
					Detail Total:	$14,740.41

100.681.220.000.300	Pupil-To-School Transportation	$0.00	$36.91	$36.91	($36.91)	$0.00	($36.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$1.20
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$0.24
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$0.04
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.04
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$5.31
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$0.70
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$5.11
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$1.06
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$0.17
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.17
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$22.71
					Detail Total:	$36.91

100.681.220.000.400	Pupil-To-School Transportation	$0.00	$42.37	$42.37	($42.37)	$0.00	($42.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$0.29
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$2.48
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$0.21
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$4.27
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$1.23
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$10.60
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$0.88
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$18.25
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$3.37
					Detail Total:	$42.37

100.681.220.000.500	Pupil-To-School Transportation	$0.00	$281.29	$281.29	($281.29)	$0.00	($281.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$4.68
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$7.03
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	$1.31
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$6.89
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$2.48
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$3.17
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$2.26
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$0.04
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$1.39
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$0.54

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.10
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$0.41
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$2.60
0	0	0	FICA - Medicare	Rettell, Michael Steven	Payroll Ded	$0.49
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$1.90
0	0	0	FICA - Medicare	Straley, Audra Leigh	Payroll Ded	$0.12
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$10.74
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$5.14
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$20.06
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$30.04
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	$5.63
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$29.49
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$10.61
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$13.57
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$9.68
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$0.18
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$5.99
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$2.29
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.73
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$1.76
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$11.14
0	0	0	FICA - Social Security	Rettell, Michael Steven	Payroll Ded	$2.11
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$4.22
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$8.17
0	0	0	FICA - Social Security	Straley, Audra Leigh	Payroll Ded	$0.53
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$45.87
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$21.95
					Detail Total:	$281.29

100.681.220.000.600	Pupil-To-School Transportation	$0.00	$571.53	$571.53	($571.53)	$0.00	($571.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$3.68
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$2.30
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	$9.18
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$1.88
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$2.72
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$5.19
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$10.09
0	0	0	FICA - Medicare	Davis, William Rolland Jr	Payroll Ded	$5.03
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$3.02
0	0	0	FICA - Medicare	Fister, Frederick Ernest Jr	Payroll Ded	$5.15
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$2.41
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$11.21
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$10.17
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.14
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$10.63
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$1.79

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Rettell, Michael Steven	Payroll Ded	$8.82
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$0.58
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$2.27
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$1.08
0	0	0	FICA - Medicare	Straley, Audra Leigh	Payroll Ded	$5.48
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$1.23
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$1.11
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$15.72
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$9.87
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	$39.30
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$8.08
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$11.63
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$22.20
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$4.93
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$43.17
0	0	0	FICA - Social Security	Davis, William Rolland Jr	Payroll Ded	$21.50
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$12.87
0	0	0	FICA - Social Security	Fister, Frederick Ernest Jr	Payroll Ded	$22.03
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$10.33
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$47.93
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$43.53
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$9.11
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$45.47
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$7.67
0	0	0	FICA - Social Security	Rettell, Michael Steven	Payroll Ded	$37.71
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$2.47
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$9.70
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$4.61
0	0	0	FICA - Social Security	Straley, Audra Leigh	Payroll Ded	$23.43
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$5.22
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$4.74
					Detail Total:	$571.53

100.681.220.000.616	Pupil-To-School Transportation	$0.00	$468.62	$468.62	($468.62)	$0.00	($468.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$0.05
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$0.41
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$8.55
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$10.26
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$14.43
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$20.33
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$7.92
0	0	0	FICA - Medicare	Rettell, Michael Steven	Payroll Ded	$0.08
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$18.15
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$2.41
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$6.24
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$0.20
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$1.76
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$36.55

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Cork, Gregory Robert	Payroll Ded	$43.85
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$61.72
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$86.91
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$33.82
0	0	0	FICA - Social Security	Rettell, Michael Steven	Payroll Ded	$0.36
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$77.64
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$10.31
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$26.67
					Detail Total:	$468.62

100.681.220.000.650	Pupil-To-School Transportation	$0.00	$400.21	$400.21	($400.21)	$0.00	($400.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$52.86
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$20.44
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$2.25
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$225.97
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$87.29
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$9.56
					Detail Total:	$400.21

100.681.220.000.900	FICA	$0.00	$97.13	$97.13	($97.13)	$0.00	($97.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$0.60
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$2.64
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$2.52
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$0.68
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$0.94
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$4.02
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.55
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$3.32
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.27
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$2.57
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$11.28
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$10.75
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$2.91
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$4.02
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$17.20
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.36
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$3.61
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$14.18
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$9.86
					Detail Total:	$97.13

100.681.230.000.000	Life Insurance	$647.00	$550.99	$550.99	$96.01	$0.00	$96.01	14.84%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$33.51
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$50.59
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$20.86
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$49.09
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$25.91
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$15.00
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$33.32
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$13.17
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$1.19
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$19.88
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$29.70
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$37.35
0	0	0	Regence Life Insurance	Kaveshan, Joe Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$46.53
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$37.71
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$44.59
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$11.27
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$30.20
					Detail Total:	$550.99

100.681.230.000.300	Pupil-To-School Transportation	$0.00	$1.30	$1.30	($1.30)	$0.00	($1.30)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.23
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$0.05
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$0.02
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.01
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.99
					Detail Total:	$1.30

100.681.230.000.400	Pupil-To-School Transportation	$0.00	$1.30	$1.30	($1.30)	$0.00	($1.30)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.43
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.87
					Detail Total:	$1.30

100.681.230.000.500	Pupil-To-School Transportation	$0.00	$8.20	$8.20	($8.20)	$0.00	($8.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$1.12
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.62
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.36
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$0.01
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$0.22
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$0.12
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.31
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$0.08
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.92
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.35
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$4.09

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$8.20
100.681.230.000.600	Pupil-To-School Transportation	$0.00	$5.08	$5.08	($5.08)	$0.00	($5.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.14
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.27
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.70
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.25
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$0.12
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$0.98
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$0.23
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$0.35
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.58
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$0.15
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.62
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.22
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.47
					Detail Total:	$5.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.230.000.616	Pupil-To-School Transportation	$0.00	$17.56	$17.56	($17.56)	$0.00	($17.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.01
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$1.40
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$2.25
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$1.86
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.43
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$2.64
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$3.35
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$1.62
					Detail Total:	$17.56

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.230.000.650	Pupil-To-School Transportation	$0.00	$15.53	$15.53	($15.53)	$0.00	($15.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$11.20
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.79
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.13
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.41
					Detail Total:	$15.53

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.230.000.900	Life Insurance	$0.00	$3.03	$3.03	($3.03)	$0.00	($3.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.05
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.11
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$0.23
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$0.98
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.11
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.63
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.92
					Detail Total:	$3.03

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.000	Health Insurance	$99,781.00	$68,320.90	$68,320.90	$31,460.10	$0.00	$31,460.10	31.53%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$3,329.71
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	$2,349.28
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$139.86
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$4,211.39
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$3,115.11
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$1,323.95
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$3,555.17
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$5,955.30
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$3,837.70
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$1,774.12
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$1,546.81
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$4,400.40
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$5,478.61
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$3,948.06
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$5,767.15
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$3,914.24
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$3,501.24
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	$5,980.90
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$395.89
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$221.32
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$279.85
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$117.81
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$102.87
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	$156.07
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$292.47
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$364.20
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$262.38
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$383.40
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$260.32
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$232.68
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$279.89
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$207.08
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$236.31
					Detail Total:	$68,320.90

100.681.240.000.300	Pupil-To-School Transportation	$0.00	$165.63	$165.63	($165.63)	$0.00	($165.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	$2.25
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$108.40
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$37.01
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$6.39
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.26
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$2.46
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$0.43
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	$0.14
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.08
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$7.21
					Detail Total:	$165.63

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.400	Pupil-To-School Transportation	$0.00	$181.99	$181.99	($181.99)	$0.00	($181.99)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$96.35
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$74.40
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$4.83
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$6.41
					Detail Total:	$181.99

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.500	Pupil-To-School Transportation	$0.00	$990.46	$990.46	($990.46)	$0.00	($990.46)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$132.61
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	$13.81
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$39.40
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$295.71
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$62.15
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$1.20
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$26.72
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$9.30
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$107.27
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$131.73
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$73.30
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$35.60
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$8.82
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$4.02
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$0.08
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$1.78
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	$0.92
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$0.62
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$7.14
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$8.76
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$4.87
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.38
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$2.62
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$19.65
					Detail Total:	$990.46

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.600	Pupil-To-School Transportation	$0.00	$613.26	$613.26	($613.26)	$0.00	($613.26)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$36.45
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	$40.71
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$27.28
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$25.38
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$34.08
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$24.40
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$14.39
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$115.18
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$17.56
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$72.70
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$16.94
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$82.39

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$68.48
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$2.43
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$2.46
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$0.96
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$7.66
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	$2.71
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$1.17
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$4.83
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$1.13
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$5.47
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.55
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$1.69
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$2.26
					Detail Total:	$613.26

100.681.240.000.616	Pupil-To-School Transportation	$0.00	$2,256.50	$2,256.50	($2,256.50)	$0.00	($2,256.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$368.13
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$193.04
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$237.66
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$263.98
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$219.08
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$310.47
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$1.66
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$521.85
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$15.75
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$17.56
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$14.57
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$20.63
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$0.11
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$34.71
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$24.48
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$12.82
					Detail Total:	$2,256.50

100.681.240.000.650	Pupil-To-School Transportation	$0.00	$1,939.48	$1,939.48	($1,939.48)	$0.00	($1,939.48)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$41.62
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$15.07
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$1,315.71
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$446.12
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$1.00
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$87.52
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$29.66
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$2.78
					Detail Total:	$1,939.48

100.681.240.000.900	Health Insurance	$0.00	$381.01	$381.01	($381.01)	$0.00	($381.01)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$51.15
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$66.90
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$64.48
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$19.41
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$27.35
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$114.90
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$13.05
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$3.42
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$1.29
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$1.82
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$7.64
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.87
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$4.45
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$4.28
					Detail Total:	$381.01

100.681.260.000.000	Physical Exams & Drug Testing	$2,924.00	$3,308.20	$3,308.20	($384.20)	$0.00	($384.20)	-13.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1007395 BOHACH	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
1015250 HILL	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
1016985 EVANS	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
1026900	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$115.00
1034888 NISSEL	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$115.00
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$59.40
868587 WHITE,	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$20.00
945372 BOOTH	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
962099	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
965325 DAVIS	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
976921 ALLEN	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
986311 EVANS	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
987303	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
989834	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
996888 STRALEY	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
998435 HINSHAW	45	39	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
J30915	408	371	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$240.48
J32080	408	371	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$678.32
J32347	408	371	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$60.00
NU5563283 -	1037	956	AP POSTING	NEWPORT COMMUNITY HOSPITAL	Accounts Payable	$20.00
REIM DOT	388	354	AP POSTING	SELLAND, JOHN	Accounts Payable	$85.00
REIM DOT	381	349	AP POSTING	RETTELL, MIKE	Accounts Payable	$115.00
					Detail Total:	$3,308.20

100.681.270.000.000	Workers Compensation	$3,262.00	$3,541.19	$3,541.19	($279.19)	$0.00	($279.19)	-8.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$154.94
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$168.60
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	$7.30
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$205.11
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$230.75
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$151.25

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Cork, Gregory Robert	Payroll Ded	$70.15
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$120.18
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$115.87
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$9.54
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$15.10
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$39.25
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$58.74
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$170.67
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$130.54
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$978.55
0	0	0	Workers Comp	Mickelson, Dianne Margret	Payroll Ded	$1.18
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$159.09
0	0	0	Workers Comp	Rettell, Michael Steven	Payroll Ded	$39.89
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$2.48
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$60.08
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$216.66
0	0	0	Workers Comp	Straley, Audra Leigh	Payroll Ded	$21.73
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$205.10
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$37.49
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$147.12
0	0	0	Workers Comp	Willig, Shanna Joyce	Payroll Ded	$23.83
					Detail Total:	$3,541.19

100.681.270.000.300	Pupil-To-School Transportation	$0.00	$8.62	$8.62	($8.62)	$0.00	($8.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$0.20
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$1.45
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$0.30
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$0.05
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.06
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$6.56
					Detail Total:	$8.62

100.681.270.000.400	Pupil-To-School Transportation	$0.00	$9.78	$9.78	($9.78)	$0.00	($9.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$0.35
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$2.99
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$0.25
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$5.24
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$0.95
					Detail Total:	$9.78

100.681.270.000.500	Pupil-To-School Transportation	$0.00	$73.86	$73.86	($73.86)	$0.00	($73.86)	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	$5.88
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$8.47
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	$1.60
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$8.32

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Chappell, Nancy Kay	Payroll Ded	$3.09
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$3.83
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$2.74
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$0.05
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$1.70
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$0.65
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.75
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$0.49
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$3.14
0	0	0	Workers Comp	Rettell, Michael Steven	Payroll Ded	$0.60
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$1.20
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$2.36
0	0	0	Workers Comp	Straley, Audra Leigh	Payroll Ded	$0.15
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$20.64
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$7.20
					Detail Total:	$73.86

100.681.270.000.600	Pupil-To-School Transportation	$0.00	$132.77	$132.77	($132.77)	$0.00	($132.77)	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	$4.46
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$2.78
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	$11.10
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$2.28
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$3.38
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$6.26
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$1.38
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$12.19
0	0	0	Workers Comp	Davis, William Rolland Jr	Payroll Ded	$6.07
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$3.63
0	0	0	Workers Comp	Fister, Frederick Ernest Jr	Payroll Ded	$6.22
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$2.85
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$13.53
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$12.30
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.39
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$12.83
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$2.16
0	0	0	Workers Comp	Rettell, Michael Steven	Payroll Ded	$10.65
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$0.70
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$2.74
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$1.32
0	0	0	Workers Comp	Straley, Audra Leigh	Payroll Ded	$6.62
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$2.35
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$1.58
					Detail Total:	$132.77

100.681.270.000.616	Pupil-To-School Transportation	$0.00	$115.07	$115.07	($115.07)	$0.00	($115.07)	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	$0.06
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$0.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Cooper, Dorothy Jean	Payroll Ded	$10.31
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$12.38
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$17.41
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$30.62
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$9.54
0	0	0	Workers Comp	Rettell, Michael Steven	Payroll Ded	$0.10
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$22.46
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$2.91
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$8.78
					Detail Total:	$115.07

100.681.270.000.650	Pupil-To-School Transportation	$0.00	$98.96	$98.96	($98.96)	$0.00	($98.96)	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	$66.01
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$29.75
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$0.42
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$2.78
					Detail Total:	$98.96

100.681.270.000.900	Workmen's Compensation Insuran	$0.00	$24.21	$24.21	($24.21)	$0.00	($24.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$0.73
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$3.17
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$3.02
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$0.83
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$1.14
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$4.87
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.82
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$1.01
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$4.13
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$4.49
					Detail Total:	$24.21

100.681.280.000.000	Sick Leave Retirement	$2,182.00	$2,184.37	$2,184.37	($2.37)	$0.00	($2.37)	-0.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$102.70
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$111.76
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$135.97
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$152.94
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$100.27
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$32.97
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$79.65
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$63.15
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$6.73
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$10.15
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$34.20
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$113.12
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$84.66

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$648.63
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$105.44
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$143.65
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$135.96
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$24.86
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$97.56
					Detail Total:	$2,184.37

100.681.280.000.300	Pupil-To-School Transportation	$0.00	$5.54	$5.54	($5.54)	$0.00	($5.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$0.92
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$0.20
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$0.03
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.04
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$4.35
					Detail Total:	$5.54

100.681.280.000.400	Pupil-To-School Transportation	$0.00	$6.10	$6.10	($6.10)	$0.00	($6.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$1.99
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$3.48
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.63
					Detail Total:	$6.10

100.681.280.000.500	Pupil-To-School Transportation	$0.00	$43.56	$43.56	($43.56)	$0.00	($43.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$3.90
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$5.61
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$5.52
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$2.06
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$1.82
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$0.03
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$0.92
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$0.20
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$0.27
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$2.08
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$1.56
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$13.67
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$4.76
					Detail Total:	$43.56

100.681.280.000.600	Pupil-To-School Transportation	$0.00	$21.95	$21.95	($21.95)	$0.00	($21.95)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$2.96
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$1.84
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$1.51

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$2.25
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$0.91
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$0.40
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$1.98
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$0.59
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.25
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$0.65
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$1.43
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$0.89
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$1.56
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$1.05
					Detail Total:	$21.95

100.681.280.000.616	Pupil-To-School Transportation	$0.00	$71.35	$71.35	($71.35)	$0.00	($71.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$0.04
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$6.85
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$6.82
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$8.37
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$20.28
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$6.34
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$14.89
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$1.93
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$5.83
					Detail Total:	$71.35

100.681.280.000.650	Pupil-To-School Transportation	$0.00	$65.60	$65.60	($65.60)	$0.00	($65.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$43.75
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$19.74
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$1.83
					Detail Total:	$65.60

100.681.280.000.900	Sick Leave Retirement	$0.00	$12.94	$12.94	($12.94)	$0.00	($12.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$0.48
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$2.11
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$0.54
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$0.75
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$2.83
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.54
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$2.73
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$2.96
					Detail Total:	$12.94

100.681.310.000.000	Professional Services - 85%	$21,415.00	$9,843.10	$9,843.10	$11,571.90	$0.00	$11,571.90	54.04%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05605136	287	247	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	$143.30
101949	864	798	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$18,812.81
2406-083 7/5/16	100	91	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$1,957.00
3301	234	208	AP POSTING	PRO AUTOMOTIVE	Accounts Payable	$102.00
3833	838	775	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	$400.00
39523	787	721	AP POSTING	CLYDE'S TOWING	Accounts Payable	$875.00
4039	641	571	AP POSTING	PETROGLYPH PRINTING & SIGNS	Accounts Payable	$351.03
67453	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$32.00
7189	304	276	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$199.50
7234	470	429	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$169.50
7330	650	584	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$224.50
7345	670	610	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$175.00
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	-$18,812.81
764	0	0	ADJE - RECLASSIFY NON-CAPITAL ASSETS	JenniferPhillips	Adjusting	$4,822.81
857617	283	243	AP POSTING	JULIE DAGGETT	Accounts Payable	$120.00
C12135 CARD	486	441	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
EXEMPT LICENSE	152	141	AP POSTING	WELLS FARGO	Accounts Payable	$23.46
REIM DOT 1/4/17	658	601	AP POSTING	ANDERSON, ARTHUR	Accounts Payable	$150.00
REIM DOT	845	780	AP POSTING	HOODENPYLE, KIM	Accounts Payable	$75.00
					Detail Total:	$9,843.10

100.681.330.000.000	Utilities - 50%	$41,084.00	$15,171.61	$15,171.61	$25,912.39	$8,791.95	$17,120.44	41.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0150260	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0152990	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0155247	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0156981	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0158381	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0159648	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0160773	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0161973	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0163346	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0164865	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0166564	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0168173	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0169519	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0170870	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0172570	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0173993	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0175420	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0176671	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0178126	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0179544	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0180822	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0182108	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0183453	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0184746	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0185996	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0187268	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0188866	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0190045	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0191395	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0192633	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0194251	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0197069	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0220964-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$77.55
0221151-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0221152-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0221153-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0221154-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0221155-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0221157-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
022279818276	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$58.95
022298818273	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
022298918271	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
022299018279	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
022299118277	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
022299218275	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
022299418271	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0224440-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$250.82
0224632-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0224633-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0224634-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0224635-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0224636-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0224638-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0226769-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.14
0226958-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0226959-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0226960-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0226961-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0226962-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0226964-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0229604-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.14
0229790-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0229791-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0229792-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0229793-1870-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0229794-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0229796-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0231201-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.14
0231387-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0231388-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0231389-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0231390-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0231391-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0231393-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0232692-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.14
0232874-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0232875-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0232876-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0232877-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0232878-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0232880-1870-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0234460-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.14
023464-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0234640-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0234641-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0234642-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0234643-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0234644-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0235970-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.14
0236149-1827-6	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0236150-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0236151-1827-2	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0236152-1827-0	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0236153-1827-8	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0236155-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0238056-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.95
0238234-1827-4	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0238235-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0238236-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0238237-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0238238-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0238240-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0239795-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.95
0239975-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0239976-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0239977-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0239978-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0239979-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0239981-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0241348-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$201.95
0241536-1827-7	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0241537-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0241538-1827-3	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0241539-1827-1	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0241540-1827-9	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0241542-1827-5	78	66	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
080742	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
081708	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
082683	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
082710	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
082747	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
085388	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
089289	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
089445	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
089949	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
090083	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$328.33
090084	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
090085	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
090086	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
091179	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$236.88
092089	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
092326	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$175.31
094437	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
094438	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
095140	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.27
096135	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$100.95
096136	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
096447	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
096448	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
098018	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
098026	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
16635	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$148.75
16641	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
16813	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
16838	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$87.85
16839	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17065	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17109	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$121.65
17301	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17309	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17310	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17311	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17313	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$188.37
17315	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17428	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17554	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17556	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17557	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17558	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$198.50
17671	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17685	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17775	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17798	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17800	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17801	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$202.47
17922	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17927	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.54
17928	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
17929	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18077	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18080	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$162.00
18081	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18082	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18217	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18224	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18228	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$211.16
18229	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18230	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18340	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18385	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$231.53
18386	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18387	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18498	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18504	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18505	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$276.18
18506	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18507	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18510	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18671	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18672	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$149.69
18674	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18675	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18807	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18813	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$304.50
18818	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
18819	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19090	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19098	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19099	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$220.51
19102	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19105	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19189	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19230	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19234	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19313	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19398	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19404	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19408	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19411	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$312.31
19412	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19413	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19542	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19543	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19650	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19665	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19669	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$250.32
19670	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19673	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19799	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$231.56
19800	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19801	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19878	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19934	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19943	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19947	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19949	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
19950	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.66

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
20079	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20082	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20083	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$172.58
20184	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20201	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20202	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$127.15
20294	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20296	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$131.73
20297	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20397	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20402	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20408	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20412	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20413	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20496	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$99.40
20497	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20499	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20610	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$98.65
20611	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20613	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20709	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20719	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20868	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
20869	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
21016	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
21018	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$225.62
21019	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
21149	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
21719	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$667.61
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$491.17
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$683.82
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$866.07
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,032.81
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$704.84
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$576.83
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$515.42
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$410.42
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$363.43
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$374.00
2878630000	73	67	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$403.79
84840	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
95000	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
BUS SHOP 1/2/17	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$97.13
CO 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$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
CO 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
PR ELE 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELEM 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR HI 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 7/26/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/5/16	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
PRE 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE ELEM	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$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
PRLH 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 8/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
TRANS 1/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 10/31/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 11/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 12/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 2/28/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 3/30/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 4/15/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 5/31/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 6/29/17	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.79
TRANS 7/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 8/31/19	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 9/29/16	74	56	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
W047069	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
W047070	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
W047071	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
W047072	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
W047073	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
W047074	72	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
W054251	75	63	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
					Detail Total:	$15,171.61

100.681.340.000.000	Transportation In Lieu - 50%	$6,000.00	$2,983.71	$2,983.71	$3,016.29	$0.00	$3,016.29	50.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/3-1/12/17	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$173.81
68476	0	0	Manual Check Processing	FORD, STEPHEN	Accounts Payable	$117.94
68477	0	0	Manual Check Processing	EVELAND, JASON	Accounts Payable	$43.68
APR 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$40.95
APR 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$110.57
APR 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$36.67
DEC 2016 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$30.03
DEC 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$81.08
DEC 2016 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$45.14
FEB 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$40.95
FEB 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$125.31
FEB 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$45.14
JAN 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$67.70
JUN 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$19.11
JUN 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$51.60
JUN 2017 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$34.13

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
JUN 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$50.78
MAR 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$57.33
MAR 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$147.42
MAR 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$53.60
MAY 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$60.06
MAY 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$162.16
MAY 2017 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$136.50
MAY 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$73.35
NOV 2016 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$40.95
NOV 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$103.19
NOV 2016 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$62.06
OCT 2016 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$54.60
OCT 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$147.42
OCT 2016 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$45.14
OCT-DEC 2016	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$488.28
SEP 2016 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$51.87
SEP 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$140.05
SEP 2016 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$45.14
					Detail Total:	$2,983.71

100.681.380.000.000	Travel - 85%	$2,000.00	$1,464.49	$1,464.49	$535.51	$500.00	$35.51	1.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2/15/17 MILEAGE	0	0	AP POSTING	ALLEN, CATHERINE	Accounts Payable	$19.44
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$818.13
HOODENPYLE	961	848	AP POSTING	IDAHO ASSOC. PUPIL TRANSPORTATION	Accounts Payable	$170.00
IAPT AIRFARE	959	849	AP POSTING	WELLS FARGO	Accounts Payable	$118.46
IAPT	961	848	AP POSTING	IDAHO ASSOC. PUPIL TRANSPORTATION	Accounts Payable	$200.00
TRANS. AIRFARE	959	849	AP POSTING	WELLS FARGO	Accounts Payable	$138.46
					Detail Total:	$1,464.49

100.681.390.000.000	Other Services - 85%	$2,141.00	$86.00	$86.00	$2,055.00	$0.00	$2,055.00	95.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM DOT	1045	965	AP POSTING	BOHACH, RANDY	Accounts Payable	$86.00
					Detail Total:	$86.00

100.681.410.000.000	Bus Shop Supplies - 50%	$2,500.00	$816.80	$816.80	$1,683.20	$0.00	$1,683.20	67.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2459928	612	553	AP POSTING	QUILL CORPORATION	Accounts Payable	$59.77
286705	48	30	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.99
290995	48	30	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$45.97
591236	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$51.19
591683	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$6.61
592804	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
594289	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
596889	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$22.78
597135	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
599073	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
599810	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.32

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
600105	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
600106	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
600238	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
602306	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
602462	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$34.32
602576	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
602593	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
603490	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$40.00
603803	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$13.25
604657	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
605641	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.00
606457	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$20.00
606776	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
607074	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$34.77
608904	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
608966	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
610081	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$84.99
610191	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
610192	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
611595	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
611710	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
612272	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
612380	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
613389	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
613390	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
614723	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$51.36
614724	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
616559	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$19.00
6508073	1046	966	AP POSTING	QUILL CORPORATION	Accounts Payable	$44.43
6523151	1046	966	AP POSTING	QUILL CORPORATION	Accounts Payable	$84.80
71174635	127	115	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$152.25
					Detail Total:	$816.80

100.681.420.000.000	Fuel - 50%	$75,000.00	$51,324.99	$51,324.99	$23,675.01	$0.00	$23,675.01	31.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02/08/2017 FUEL	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,179.57
03/08/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,345.13
06/13/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,710.40
07/27/16	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$125.95
1/31/2017	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,294.11
10/31/2016	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,169.89
11/30/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$642.53
12/31/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$531.80
139279 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$55.91
139606 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$98.80
139945 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$667.23
140421 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,037.64
140778 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,175.80
141176 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,249.59

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
141566 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,706.54
141768 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,157.50
142063 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,251.27
142451 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,424.71
142771 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$780.71
143144 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,658.10
143531	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,507.69
2/28/17	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,039.07
3/22/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,005.11
3/31/2017	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,119.15
4/18/2017	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,142.53
4/30/2017	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$811.04
4/5/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,999.26
5/16/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,791.58
5/2/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,957.32
5/30/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,673.81
5/31/17	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,215.92
6/27/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$213.32
6/30/2017	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$596.22
625	0	0	ADJE	JenniferPhillips	Adjusting	-$3,125.00
8/31/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$145.40
9/30/2016	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,362.54
FUEL TRACK ST -	1059	981	AP POSTING	WELLS FARGO	Accounts Payable	$201.54
GOLF STATE	1058	977	AP POSTING	WELLS FARGO	Accounts Payable	$405.31
					Detail Total:	$51,324.99

100.681.421.000.000	Lubricants - 85%	$4,000.00	$3,552.23	$3,552.23	$447.77	$0.00	$447.77	11.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0154026	43	35	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$458.57
0170388	43	35	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,083.75
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$1,009.91
					Detail Total:	$3,552.23

100.681.425.000.000	Bus Parts - 85%	$38,000.00	$39,449.04	$39,449.04	($1,449.04)	$0.00	($1,449.04)	-3.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
105063	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$148.75
105170	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$448.05
105498	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$399.04
105586	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,019.92
105670	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$282.30
105704	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$319.72
205482	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$468.89
205952	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$655.22
206313	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$352.01
206485	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$204.92
207666	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$838.40
207911	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,569.00
208787	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$3,420.27
208792	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$181.53

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
208882	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$402.50
209055	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$147.15
209257	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$532.69
209258	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$532.69
209291	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$91.04
209330	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$834.72
209933	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$680.89
305156	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,342.85
305249	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$172.60
305259	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,439.32
305313	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$335.26
305342	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$182.59
305541	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$472.76
305561	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$170.46
305681	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$558.94
305794	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$288.47
305859	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$926.70
305968	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$386.32
306282	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$4,111.36
306469	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$962.00
306583	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$4,186.16
306654	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$225.40
306715	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$979.02
307142	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$1,840.00
307204	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$264.66
307205	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$251.96
307235	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,159.25
307267	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,493.59
307291	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$233.89
307731	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$492.66
519917	47	27	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	$575.00
589399	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.57
589495	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2,269.09
589803	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$68.41
589812	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.22
589949	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$493.82
591236	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
591683	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
592804	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$39.96
594289	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$19.14
596889	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
597135	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$57.49
599073	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$3.36
599810	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
600105	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$253.75
600106	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$318.48
600238	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$51.36
602306	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$364.24
602462	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
602576	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$327.48

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
602593	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$81.00
603490	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
603803	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
604657	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$224.80
605641	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
606457	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
606776	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2.76
607074	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
608904	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$35.14
608966	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$21.22
610081	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
610191	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$126.00
610192	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$198.66
611595	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$46.36
611710	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$85.56
612272	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$61.29
612380	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$57.76
613389	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$85.40
613390	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$85.40
614723	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
614724	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$430.56
616559	39	31	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
625884	46	28	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$398.00
626262	46	28	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$425.00
904804	38	34	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$251.86
983702	47	27	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	$920.00
					Detail Total:	$39,449.04

100.681.425.010.000	Tires - 85%	$10,000.00	$9,963.40	$9,963.40	$36.60	$0.00	$36.60	0.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10600193839	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$987.28
10600193974	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,136.56
10600195578	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$100.00
10600197579	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,136.56
10600197882	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$735.00
10600199744	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,056.26
10600201216	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$735.00
10600210552	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,137.00
10600212216	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,004.92
10600214387	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,056.26
10600215287	41	29	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$878.56
					Detail Total:	$9,963.40

100.681.428.000.000	Laundry - 50%	$1,000.00	$1,157.34	$1,157.34	($157.34)	$0.00	($157.34)	-15.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LSPO1788763	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1794189	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1799683	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1805087	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LSPO1810574	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1816208	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1821814	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1827393	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1832864	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1836545	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1841998	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1847524	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1852959	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1858342	44	33	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1863911	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1869439	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1874936	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1880324	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1885773	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1891205	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1896734	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1902182	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1907733	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1913229	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1918635	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
LSPO1924047	44	33	AP POSTING	ALSCO	Accounts Payable	$46.43
					Detail Total:	$1,157.34

100.681.550.000.000	TRANSPORTATION CAPITAL ASSETS	$0.00	$13,990.00	$13,990.00	($13,990.00)	$0.00	($13,990.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
763	0	0	ADJE - RECLASSIFY CAPITAL ASSETS	JenniferPhillips	Adjusting	$18,812.81
764	0	0	ADJE - RECLASSIFY NON-CAPITAL ASSETS	JenniferPhillips	Adjusting	-$4,822.81
					Detail Total:	$13,990.00

100.682.420.000.000	Competition Trip Fuel	$0.00	$48.87	$48.87	($48.87)	$0.00	($48.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06/13/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$48.87
					Detail Total:	$48.87

100.683.420.000.000	Vehicle Fuel & Lubricants	$6,000.00	$2,907.85	$2,907.85	$3,092.15	$0.00	$3,092.15	51.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02/08/2017 FUEL	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$82.29
03/08/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$169.87
07/27/16	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$70.03
139279 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$167.27
139606 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$193.96
139945 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$47.82
140421 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$291.25
140778 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$117.98
141176 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$102.06
141566 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$66.41
141768 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$65.32

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
142063 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$76.96
142451 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$57.31
142771 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$48.07
143144 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$28.19
3/22/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$141.27
4/18/2017	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$56.03
4/5/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$80.89
5/16/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$106.28
5/2/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$61.98
5/30/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$137.70
5/5/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$75.23
6/27/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$66.76
87582	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$463.46
EX VEHICLES	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$133.46
					Detail Total:	$2,907.85

100.683.425.000.000	Vehicle Repair	$1,000.00	$124.11	$124.11	$875.89	$0.00	$875.89	87.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
592432	40	32	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$73.68
599470	40	32	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.70
612579	40	32	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$40.73
					Detail Total:	$124.11

100.710.220.000.000	Food Services FICA	$13,900.00	$13,115.67	$13,115.67	$784.33	$0.00	$784.33	5.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	$13,115.67
					Detail Total:	$13,115.67

100.910.610.000.000	Principal Payments	$23,625.00	$22,913.83	$22,913.83	$711.17	$0.00	$711.17	3.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1382	0	0	NOVEMBER REVENUE		Deposits	-$327.62
5003164642	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,462.54
5003310769	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,485.09
5003331147	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$577.62
5003677966	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$426.23
65736483	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,615.09
65770309	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,553.79
65952540	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,194.00
66122214	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,567.62
66286036	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,581.57
66478989	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,595.65
66647929	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,581.57
66826604	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,624.17
66991608	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,638.63
807	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	$4,134.21
808	0	0	ADJE - RECLASSIFY COPIER MAINT. EXP	JenniferPhillips	Adjusting	-$44.93
809	0	0	Reversing journal entry for journal entry 808	JenniferPhillips	Adjusting	$44.93
810	0	0	ADJE	JenniferPhillips	Adjusting	-$698.78

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
811	0	0	ADJE	JenniferPhillips	Adjusting	-$22.55
812	0	0	ADJE	JenniferPhillips	Adjusting	-$52.45
813	0	0	ADJE	JenniferPhillips	Adjusting	-$22.55
					Detail Total:	$22,913.83

100.910.620.000.000	Interest	$6,197.00	$45.10	$45.10	$6,151.90	$0.00	$6,151.90	99.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5003164642	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$22.55
5003310769	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$0.00
5003331147	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$0.00
5003677966	83	75	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$0.00
65736483	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$578.59
65770309	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$564.89
65952540	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$564.89
66122214	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$431.13
66286036	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$417.18
66478989	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$403.10
66647929	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$417.18
66826604	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$374.58
66991608	484	440	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$360.12
807	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	-$4,134.21
810	0	0	ADJE	JenniferPhillips	Adjusting	$22.55
811	0	0	ADJE	JenniferPhillips	Adjusting	$22.55
					Detail Total:	$45.10

100.920.810.000.000	Transfers Out	$20,000.00	$270,855.04	$270,855.04	($250,855.04)	$0.00	($250,855.04)	-1254.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
818	0	0	ADJE - TO COVER OVERSPENT LEVIES	JenniferPhillips	Adjusting	$810.58
819	0	0	ADJE	JenniferPhillips	Adjusting	$1,605.72
849	0	0	ADJE - TRANSFER TO CONTINGENCY	JenniferPhillips	Adjusting	$194,208.29
856	0	0	ADJE - TRANSFER TO CONTINGENCY	JenniferPhillips	Adjusting	$72,694.78
871	0	0	ADJE - MOVE FROM CONTINGENCY	JenniferPhillips	Adjusting	-$42,572.07
875	0	0	ADJE - PER AUDITORS	JenniferPhillips	Adjusting	$44,107.74
					Detail Total:	$270,855.04

100.920.810.290.000	Transfer To Food Services	$28,814.00	$28,262.33	$28,262.33	$551.67	$0.00	$551.67	1.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
801	0	0	ADJE - TO COVER DEFICIT	JenniferPhillips	Adjusting	$28,262.33
					Detail Total:	$28,262.33

100.920.810.424.000	Transfer To Bus Aquisitions	$56,874.00	$72,852.00	$72,852.00	($15,978.00)	$0.00	($15,978.00)	-28.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
761	0	0	ADJE - BOOK BUS ACQUISITION	JenniferPhillips	Adjusting	$72,852.00
					Detail Total:	$72,852.00

	FUND: General Maintenance & Operations - 100	($19,000.00)	$16,129.52	$16,129.52	($35,129.52)	$4,119.54	($39,249.06)	206.57%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.411.200.000.000	Property Tax Revenue	($3,000,000.00)	($2,922,692.02)	($2,922,692.02)	($77,307.98)	$0.00	($77,307.98)	2.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1397	0	0	DECEMBER REVENUE		Deposits	-$287,475.37
1412	0	0	JANUARY REVENUE		Deposits	-$1,444,994.68
1437	0	0	FEBRUARY REVENUE		Deposits	-$72,872.74
1449	0	0	MARCH REVENUE		Deposits	-$30,529.95
1462	0	0	APRIL REVENUE		Deposits	-$40,077.29
1478	0	0	MAY REVENUE		Deposits	-$22,952.38
1511	0	0	JUNE REVENUE		Deposits	-$124,394.17
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$857,893.42
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$41,502.02
					Detail Total:	-$2,922,692.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.413.000.000.000	Penalty & Interest	$0.00	($8,465.96)	($8,465.96)	$8,465.96	$0.00	$8,465.96	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1412	0	0	JANUARY REVENUE		Deposits	-$231.28
1437	0	0	FEBRUARY REVENUE		Deposits	-$1,184.38
1449	0	0	MARCH REVENUE		Deposits	-$385.56
1462	0	0	APRIL REVENUE		Deposits	-$864.73
1478	0	0	MAY REVENUE		Deposits	-$478.14
1511	0	0	JUNE REVENUE		Deposits	-$355.49
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$1,860.42
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$3,105.96
					Detail Total:	-$8,465.96

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.460.000.000.000	Transfers In	$0.00	($7,735.75)	($7,735.75)	$7,735.75	$0.00	$7,735.75	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
804	0	0	ADJE - TO CLOSE PRIOR LEVY	JenniferPhillips	Adjusting	$6,962.35
818	0	0	ADJE - TO COVER OVERSPENT LEVIES	JenniferPhillips	Adjusting	-$773.40
840	0	0	Reversing journal entry for journal entry 804	JenniferPhillips	Adjusting	-$6,962.35
841	0	0	ADJE - CLOSE PRIOR LEVY	JenniferPhillips	Adjusting	-$6,962.35
					Detail Total:	-$7,735.75

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.512.410.000.120	Music	$2,500.00	$2,162.62	$2,162.62	$337.38	$0.00	$337.38	13.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06-65795	243	237	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$26.75
08-23214	243	237	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$20.97
10/7/2016 -	346	321	AP POSTING	PAUL MICHAEL	Accounts Payable	$176.00
14627919	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$207.30
14628386	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$214.57
14631936	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$14.75
14634043	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$11.25
14635717	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$26.00
14636894	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$73.99
14637125	184	186	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$38.50
14651620	836	770	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$53.99
22410	837	772	AP POSTING	SHEET MUSIC PLUS	Accounts Payable	$9.72
5008048	198	189	AP POSTING	BONNER AWARDS & ENGRAVING	Accounts Payable	$25.50
CHOIR MTRLS	197	190	AP POSTING	WELLS FARGO	Accounts Payable	$57.56

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CHOIR MTRLS	197	190	AP POSTING	WELLS FARGO	Accounts Payable	$459.64
CHOIR MUSIC	197	190	AP POSTING	WELLS FARGO	Accounts Payable	$148.25
CREDIT 2/21/17	197	190	AP POSTING	WELLS FARGO	Accounts Payable	-$98.44
CREDIT -	837	772	AP POSTING	SHEET MUSIC PLUS	Accounts Payable	-$32.40
MP00280-WB	236	210	AP POSTING	MUSIC PRODIGY	Accounts Payable	$100.00
MTRLS 10/31/16	197	190	AP POSTING	WELLS FARGO	Accounts Payable	$14.95
MUSIC MTRLS	197	190	AP POSTING	WELLS FARGO	Accounts Payable	$67.97
PO #199 9/6/16	217	199	AP POSTING	THE INSTRUMENTALIST	Accounts Payable	$200.00
PO #237 1/25/17	243	237	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$26.83
PO #237 12/14/16	243	237	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$28.38
SI1413816	199	192	AP POSTING	WEST MUSIC	Accounts Payable	$216.70
SUPPLIES	197	190	AP POSTING	WELLS FARGO	Accounts Payable	$73.89
					Detail Total:	$2,162.62

101.512.410.108.000	Instructional Materials - PRE	$14,494.00	$11,618.54	$11,618.54	$2,875.46	$0.00	$2,875.46	19.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1067494	410	414	AP POSTING	QUILL CORPORATION	Accounts Payable	$43.32
1157542	397	364	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.78
14176	370	335	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$70.19
1721140	586	542	AP POSTING	KCDA	Accounts Payable	$317.06
1956477	528	507	AP POSTING	QUILL CORPORATION	Accounts Payable	$45.02
2008123	528	507	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.09
208117358370	401	362	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$100.02
208118189366	1012	928	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$99.48
291779	742	690	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.31
300102961	491	468	AP POSTING	KCDA	Accounts Payable	$102.15
300103042	527	508	AP POSTING	KCDA	Accounts Payable	$93.00
300108779	586	542	AP POSTING	KCDA	Accounts Payable	$59.53
300121754	709	675	AP POSTING	KCDA	Accounts Payable	$51.40
300133141	793	752	AP POSTING	KCDA	Accounts Payable	$274.58
308102728959	1015	929	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$89.19
3754290	547	589	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,666.35
3966653	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$451.72
4052255	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.95
4052260	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$28.28
4063420	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.21
4105061	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.79
4106790	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$46.23
4170736	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.99
4182163	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.07
4301330	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$71.98
4660310	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$127.30
4669988	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$52.19
4854824	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.45
4928819	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.45
50743028	395	365	AP POSTING	ETA HAND2MIND	Accounts Payable	$184.80
5120613	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.00
51436	501	469	AP POSTING	ENCORE DATA PRODUCTS, INC.	Accounts Payable	$119.00
5153696	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.27

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5242196	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.75
5940149	1007	942	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$100.87
6007530	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	$252.20
60371135	400	366	AP POSTING	NATIONAL GEOGRAPHIC EXPOLORER	Accounts Payable	$252.45
6511	399	368	AP POSTING	HEIDISONGS	Accounts Payable	$51.67
683608997-01	1016	920	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$117.96
7080021	1022	940	AP POSTING	QUILL CORPORATION	Accounts Payable	$199.13
7080022	1018	939	AP POSTING	QUILL CORPORATION	Accounts Payable	$441.98
7080413	948	930	AP POSTING	QUILL CORPORATION	Accounts Payable	$98.79
7080417	950	932	AP POSTING	QUILL CORPORATION	Accounts Payable	$71.46
7080452	1010	938	AP POSTING	QUILL CORPORATION	Accounts Payable	$82.07
7080490	949	931	AP POSTING	QUILL CORPORATION	Accounts Payable	$87.06
7080495	1009	937	AP POSTING	QUILL CORPORATION	Accounts Payable	$106.49
7082803	1010	938	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.11
7089785	948	930	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.78
7089788	950	932	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.40
7089805	1010	938	AP POSTING	QUILL CORPORATION	Accounts Payable	$21.71
7089824	1009	937	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.14
7094496	1009	937	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.26
7108838	1022	940	AP POSTING	QUILL CORPORATION	Accounts Payable	$95.18
7114127	949	931	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.12
7114161	1009	937	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.97
7118946	954	934	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.12
7118951	1009	937	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.39
7183335	1022	940	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.20
7224239	954	934	AP POSTING	QUILL CORPORATION	Accounts Payable	$48.42
7370	1021	921	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$263.10
765359	648	590	AP POSTING	QUILL CORPORATION	Accounts Payable	-$27.45
91140	297	317	AP POSTING	IDAHO RIGGING	Accounts Payable	$15.00
9847961	279	258	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.89
9869593	279	258	AP POSTING	QUILL CORPORATION	Accounts Payable	$37.61
9872228	279	258	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.63
9918190	279	258	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.69
99193	219	262	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	$370.26
9922950	394	363	AP POSTING	QUILL CORPORATION	Accounts Payable	$89.99
9986464	278	257	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.03
9986469	231	256	AP POSTING	QUILL CORPORATION	Accounts Payable	$90.51
9986471	397	364	AP POSTING	QUILL CORPORATION	Accounts Payable	$73.56
9992785	397	364	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.91
KINDLES PRE	754	692	AP POSTING	WELLS FARGO	Accounts Payable	$99.96
MUSIC BOOKS -	955	924	AP POSTING	WELLS FARGO	Accounts Payable	$96.58
OE000075680	952	922	AP POSTING	QUALITY ART, INC.	Accounts Payable	$127.88
P464150200022	396	367	AP POSTING	TEACHER DIRECT	Accounts Payable	$97.88
P465325100013	1011	944	AP POSTING	TEACHER DIRECT	Accounts Payable	$82.14
P465325200011	1023	946	AP POSTING	TEACHER DIRECT	Accounts Payable	$99.88
P465325400017	1013	945	AP POSTING	TEACHER DIRECT	Accounts Payable	$95.74
PO #465 11/16/16	489	465	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$189.00
PRE MTRLS	413	410	AP POSTING	WELLS FARGO	Accounts Payable	$147.85
PRE MTRLS	725	673	AP POSTING	WELLS FARGO	Accounts Payable	$41.94
PRE MTRLS	411	408	AP POSTING	WELLS FARGO	Accounts Payable	$36.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
PRE MTRLS	412	409	AP POSTING	WELLS FARGO	Accounts Payable	$59.69
PRE MTRLS	351	316	AP POSTING	WELLS FARGO	Accounts Payable	$96.06
PRE MTRLS	827	787	AP POSTING	WELLS FARGO	Accounts Payable	$38.05
PRE MTRLS	792	749	AP POSTING	WELLS FARGO	Accounts Payable	$60.00
PRE MTRLS	806	750	AP POSTING	WELLS FARGO	Accounts Payable	$238.27
PRE MTRLS	953	923	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
PRE MTRLS	1014	925	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
PRE MTRLS	1020	926	AP POSTING	WELLS FARGO	Accounts Payable	$342.22
PRE MTRLS	314	313	AP POSTING	WELLS FARGO	Accounts Payable	$304.15
PRE MTRLS	415	412	AP POSTING	WELLS FARGO	Accounts Payable	$127.77
PRE MTRLS	393	407	AP POSTING	WELLS FARGO	Accounts Payable	$144.98
PRE MTRLS	414	411	AP POSTING	WELLS FARGO	Accounts Payable	$350.00
PRE MTRLS	277	251	AP POSTING	WELLS FARGO	Accounts Payable	$110.47
PRE MTRLS	295	312	AP POSTING	WELLS FARGO	Accounts Payable	$870.49
PRE SUPPLIES	797	748	AP POSTING	WELLS FARGO	Accounts Payable	$27.98
RAPTOR LABELS	488	466	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
SUPPLIES - PRE	350	315	AP POSTING	WELLS FARGO	Accounts Payable	$18.00
					Detail Total:	$11,618.54

101.512.410.116.000	Instructional Materials - ID H	$4,757.00	$3,612.02	$3,612.02	$1,144.98	$0.00	$1,144.98	24.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0207886	938	846	AP POSTING	ACP DIRCET	Accounts Payable	$110.70
1384	0	0	NOVEMBER REVENUE		Deposits	-$477.47
1401	0	0	JANUARY REVENUE		Deposits	-$182.00
1491	0	0	FEBRUARY REVENUE		Deposits	-$1,000.00
300086239	362	333	AP POSTING	KCDA	Accounts Payable	$124.87
300139219	869	805	AP POSTING	KCDA	Accounts Payable	$150.95
300143177	869	805	AP POSTING	KCDA	Accounts Payable	$23.28
5397074	870	804	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.03
5411577	870	804	AP POSTING	QUILL CORPORATION	Accounts Payable	$480.40
5465301	870	804	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.09
5471292	870	804	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.76
6192528	939	845	AP POSTING	QUILL CORPORATION	Accounts Payable	$75.30
6213487	939	845	AP POSTING	QUILL CORPORATION	Accounts Payable	$51.31
9631343	363	332	AP POSTING	QUILL CORPORATION	Accounts Payable	$115.35
A1545845	341	319	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$1,484.88
A1598079	706	649	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$129.98
A1633622	898	829	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$758.85
DYNA DISC - IHE	555	506	AP POSTING	WELLS FARGO	Accounts Payable	$99.80
IH MTRLS 12/9/16	625	564	AP POSTING	WELLS FARGO	Accounts Payable	$75.95
IH MTRLS 4/19/17	937	843	AP POSTING	WELLS FARGO	Accounts Payable	$58.99
SI401424	536	492	AP POSTING	WOBBLE WORKS INC	Accounts Payable	$1,498.00
					Detail Total:	$3,612.02

101.512.410.119.000	Instructional Materials - PLE	$1,487.00	$349.11	$349.11	$1,137.89	$0.00	$1,137.89	76.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300141698	878	813	AP POSTING	KCDA	Accounts Payable	$317.79
8/25-8/30/16	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$31.32
					Detail Total:	$349.11

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.515.110.000.000	Advanced Opportunities Salarie	$41,467.00	$0.00	$0.00	$41,467.00	$0.00	$41,467.00	100.00%
101.515.210.401.000	Advanced Opportunities Retirem	$1,993.00	$0.00	$0.00	$1,993.00	$0.00	$1,993.00	100.00%
101.515.220.401.000	Advanced Opportunities FICA	$1,349.00	$0.00	$0.00	$1,349.00	$0.00	$1,349.00	100.00%
101.515.230.401.000	Advanced Opportunities Life In	$19.00	$0.00	$0.00	$19.00	$0.00	$19.00	100.00%
101.515.240.401.000	Advanced Opportunities Health	$1,904.00	$0.00	$0.00	$1,904.00	$0.00	$1,904.00	100.00%
101.515.270.401.000	Advanced Opportunities Workers	$61.00	$0.00	$0.00	$61.00	$0.00	$61.00	100.00%
101.515.280.401.000	Advanced Opportunities Sick Le	$207.00	$0.00	$0.00	$207.00	$0.00	$207.00	100.00%
101.515.410.000.120	Band	$2,500.00	$1,871.73	$1,871.73	$628.27	$222.58	$405.69	16.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14631109	203	187	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$352.34
14636644	203	187	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$134.99
14644996	203	187	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$66.49
1924	426	398	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$79.60
68537	0	0	Manual Check Processing	DIST 1 MUSIC EDUCATORS	Accounts Payable	$175.00
83856P 3/8/17	935	856	AP POSTING	THE INSTRUMENTALIST	Accounts Payable	$135.00
9559	684	624	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$385.03
9571	684	624	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$207.46
9633	943	854	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$82.42
9641	943	854	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$80.00
PRJH - 11/16/2016	462	436	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$120.00
SI1381181	450	402	AP POSTING	WEST MUSIC	Accounts Payable	$53.40
					Detail Total:	$1,871.73

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.515.410.201.000	Instructional Materials - PRJH	$6,318.00	$4,520.28	$4,520.28	$1,797.72	$0.00	$1,797.72	28.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
204500468269	151	139	AP POSTING	PREMIER AGENDAS, INC.	Accounts Payable	$425.60
300069627	230	207	AP POSTING	KCDA	Accounts Payable	$61.78
300078976	298	273	AP POSTING	KCDA	Accounts Payable	$187.84
300106455	584	534	AP POSTING	KCDA	Accounts Payable	$324.64
300113095	298	273	AP POSTING	KCDA	Accounts Payable	$27.72
300130970	812	764	AP POSTING	KCDA	Accounts Payable	$378.98
300138456	812	764	AP POSTING	KCDA	Accounts Payable	$114.72
300138457	852	789	AP POSTING	KCDA	Accounts Payable	$254.12
300143180	852	789	AP POSTING	KCDA	Accounts Payable	$46.19
300147406	968	894	AP POSTING	KCDA	Accounts Payable	$427.63
300158448	968	894	AP POSTING	KCDA	Accounts Payable	$73.23
3165	301	275	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$241.75
6044407	967	889	AP POSTING	QUILL CORPORATION	Accounts Payable	$12.59
6064152	967	889	AP POSTING	QUILL CORPORATION	Accounts Payable	$164.88
637	0	0	ADJE	JenniferPhillips	Adjusting	-$425.60
802	0	0	ADJE - CLOSE OUT OLD LEVY ACCOUNT	JenniferPhillips	Adjusting	-$2,822.65
803	0	0	Reversing journal entry for journal entry 802	JenniferPhillips	Adjusting	$2,822.65
9320360	306	292	AP POSTING	QUILL CORPORATION	Accounts Payable	$168.74
BOOKS-PRJH	873	808	AP POSTING	WELLS FARGO	Accounts Payable	$41.94
JR HI MTRLS	302	272	AP POSTING	WELLS FARGO	Accounts Payable	$23.99
OE000075114	763	724	AP POSTING	QUALITY ART, INC.	Accounts Payable	$227.54
OE000075422	763	724	AP POSTING	QUALITY ART, INC.	Accounts Payable	$75.96
OE000075871	763	724	AP POSTING	QUALITY ART, INC.	Accounts Payable	$33.36
PRJH MTRLS	809	741	AP POSTING	WELLS FARGO	Accounts Payable	$101.54
PRJH MTRLS	839	776	AP POSTING	WELLS FARGO	Accounts Payable	$54.79

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRJH MTRLS	995	908	AP POSTING	WELLS FARGO	Accounts Payable	$1,041.31
PRJH MTRLS	302	272	AP POSTING	WELLS FARGO	Accounts Payable	$38.10
PRJH SUPPLIES	865	802	AP POSTING	WELLS FARGO	Accounts Payable	$66.40
SUPPLIES - PRJH	565	518	AP POSTING	WELLS FARGO	Accounts Payable	$60.49
SUPPLIES	705	647	AP POSTING	WELLS FARGO	Accounts Payable	$86.86
SUPPLIES	496	449	AP POSTING	WELLS FARGO	Accounts Payable	$71.93
TABLETS - PRJH	868	806	AP POSTING	WELLS FARGO	Accounts Payable	$111.26
					Detail Total:	$4,520.28

101.515.410.401.000	Instructional Materials - PRLH	$13,007.00	$9,971.25	$9,971.25	$3,035.75	$0.00	$3,035.75	23.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0492193	377	344	AP POSTING	EBSCO, INC.	Accounts Payable	$144.00
1353530	449	405	AP POSTING	QUILL CORPORATION	Accounts Payable	$46.79
1770652741	808	742	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$20.98
2488143213	1004	909	AP POSTING	WAYFAIR	Accounts Payable	$2,047.02
27501	872	807	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$24.77
294560	373	341	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$1,785.42
4699088	801	735	AP POSTING	QUILL CORPORATION	Accounts Payable	$152.90
4746704	804	738	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.09
4770759	804	738	AP POSTING	QUILL CORPORATION	Accounts Payable	$741.51
57735	1005	910	AP POSTING	WELLS FARGO	Accounts Payable	$645.04
8572777	213	196	AP POSTING	QUILL CORPORATION	Accounts Payable	$241.20
8585701	213	196	AP POSTING	QUILL CORPORATION	Accounts Payable	$59.96
8611795	213	196	AP POSTING	QUILL CORPORATION	Accounts Payable	$3,242.14
9000896489	1043	964	AP POSTING	NASSP	Accounts Payable	$385.00
9232873	300	269	AP POSTING	QUILL CORPORATION	Accounts Payable	$142.66
9682529	353	323	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.59
HONOR SOCIETY	840	794	AP POSTING	WELLS FARGO	Accounts Payable	$198.39
PRLH MTRLS	805	739	AP POSTING	WELLS FARGO	Accounts Payable	$74.79
					Detail Total:	$9,971.25

101.515.410.401.100	Acadeca	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.517.410.000.000	Instructional Materials - PREP	$816.00	$397.60	$397.60	$418.40	$0.00	$418.40	51.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
671000 1/25/17	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 10/25/16	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$43.95
671000 11/25/16	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$43.95
671000 12/25/16	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 2/25/17	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$32.95
671000 3/25/17	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 4/25/17	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 5/25/17	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 6/25/17	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$49.40
671000 7/25/16	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 8/25/16	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$40.70
671000 9/25/16	86	81	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
					Detail Total:	$397.60

101.524.115.000.000	G/T Salaries	$0.00	$2,016.00	$2,016.00	($2,016.00)	$0.00	($2,016.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$59.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$144.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$1,200.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$59.00
0	0	0	Substitute	Myers, LaLoni L	Payroll	$54.00
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$500.00
					Detail Total:	$2,016.00

101.524.165.000.000	G/T Substitutes	$0.00	$403.00	$403.00	($403.00)	$0.00	($403.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$118.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$177.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$54.00
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$54.00
					Detail Total:	$403.00

101.524.210.000.000	G/T Retirement	$100.00	$208.74	$208.74	($108.74)	$0.00	($108.74)	-108.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$16.30
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$135.84
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$56.60
					Detail Total:	$208.74

101.524.220.000.000	G/T FICA	$50.00	$185.09	$185.09	($135.09)	$0.00	($135.09)	-270.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$17.40
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$8.93
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$74.40
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$3.34
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$3.36
					Detail Total:	$185.09

101.524.270.000.000	G/T Workmen's Compensation Ins	$0.00	$42.33	$42.33	($42.33)	$0.00	($42.33)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$2.07
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$2.52
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$21.00
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$1.03
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$3.09
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$0.95
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.95
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$0.94
					Detail Total:	$42.33

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.524.280.000.000	G/T Sick Leave Retirement	$0.00	$21.39	$21.39	($21.39)	$0.00	($21.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$1.67
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$13.92
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$5.80
					Detail Total:	$21.39

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.524.380.000.000	Travel	$700.00	$642.85	$642.85	$57.15	$0.00	$57.15	8.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/11-4/21/17	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$56.05
GT TRAVEL	618	559	AP POSTING	WELLS FARGO	Accounts Payable	$129.98
REIM CDA 1/26/17	0	0	AP POSTING	CHARLTON PATSY	Accounts Payable	$71.82
WINTER 2017 PO	605	556	AP POSTING	WINTER EDUFEST	Accounts Payable	$385.00
					Detail Total:	$642.85

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.531.110.000.000	Activities Salaries	$209,784.00	$192,436.58	$192,436.58	$17,347.42	$0.00	$17,347.42	8.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Yearbook - JH	Anselmo, Julie Louise	Payroll	$1,902.00
0	0	0	Instrumental - HS	Ballenger, Jordan Cole	Payroll	$3,101.00
0	0	0	Instrumental - JH	Ballenger, Jordan Cole	Payroll	$1,812.00
0	0	0	Drama	Bean, Russell Owens	Payroll	$4,071.00
0	0	0	Band Aide	Beers, Marie Ann	Payroll	$3,133.32
0	0	0	Games Manager Secretary	Benham, Tammy Lee	Payroll	$23,171.28
0	0	0	Vocal - HS	Brownell, Bruce M.	Payroll	$425.80
0	0	0	Vocal - JH	Brownell, Bruce M.	Payroll	$358.52
0	0	0	Basketball - JH	Buttrey, Daniel Lee	Payroll	$2,370.00
0	0	0	Golf - Head	Buttrey, Daniel Lee	Payroll	$3,101.00
0	0	0	Basketball - JH	Caldwell, Daniel Wayne	Payroll	$2,870.00
0	0	0	Cross Country	Clark, Lance Jonathan	Payroll	$4,601.00
0	0	0	Track - Ass't Boys	Clark, Lance Jonathan	Payroll	$3,603.00
0	0	0	Academic Decathalon	Davisson, Brenda Mae	Payroll	$116.83
0	0	0	Softball - Head	DeMent, Robert W.	Payroll	$3,101.00
0	0	0	Head Football Coach	Douglas, Shane Alan	Payroll	$3,875.00
0	0	0	Basketball - Ass't	Douglas, Tyler Alan	Payroll	$2,337.00
0	0	0	Football - Ass't	Douglas, Tyler Alan	Payroll	$2,337.00
0	0	0	Yearbook - HS	Eggert, Kari Michelle	Payroll	$2,337.00
0	0	0	Vocal - HS	Francis, Sandra Ann	Payroll	$1,668.66

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Vocal - JH	Francis, Sandra Ann	Payroll	$1,405.03
0	0	0	Soccer - Head Girls	Fraser, Shannon Jessee	Payroll	$3,101.00
0	0	0	Athletic Director	George, Matthew Alan	Payroll	$27,724.00
0	0	0	Basketball - JH	Goins, Angela N.	Payroll	$1,870.00
0	0	0	Volleyball	Goins, Angela N.	Payroll	$3,375.00
0	0	0	Football - Ass't	Hellinger, Jesse E	Payroll	$2,337.00
0	0	0	Wrestling - Head	Hellinger, Jesse E	Payroll	$3,375.00
0	0	0	Wrestling - JH	Holbrook, Quinton Wayne	Payroll	$1,870.00
0	0	0	Leadership Advisor	Holmes, Joel D.	Payroll	$2,337.00
0	0	0	Track - Head	Hughes, Jared James	Payroll	$4,601.00
0	0	0	Cheerleader Advisor	Jauron, Jeanne Desire	Payroll	$3,375.00
0	0	0	Cross Country	Keating, Michael Thomas	Payroll	$1,870.00
0	0	0	Track - JH	Keating, Michael Thomas	Payroll	$1,870.00
0	0	0	National Honor Society	Keinert, Brandon Allen	Payroll	$1,000.00
0	0	0	Volleyball - JH	Kolar, Karen F.	Payroll	$2,870.00
0	0	0	Assitant Softball	Kruse, Ronald Eugene II	Payroll	$2,103.00
0	0	0	Athletic Director	Landry, Martin Philip	Payroll	$5,000.00
0	0	0	Basketball - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Football - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Track - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Soccer -Head Boys	Lawler, Robert Ryan	Payroll	$3,101.00
0	0	0	Track - Ass't	Mortensen, Jessica Mozelle	Payroll	$2,103.00
0	0	0	Assistant Baseball	Naccarato, Douglas Anthony	Payroll	$2,103.00
0	0	0	Wrestling - Ass't	Rabidue, Wayde Allen	Payroll	$2,337.00
0	0	0	Baseball - Head	Schultz, Mark Louis	Payroll	$3,601.00
0	0	0	Basketball - Ass't	Schultz, Mark Louis	Payroll	$3,837.00
0	0	0	Cheerleader Advisor - JH	Smiley-Rundgren, Linda Helene	Payroll	$1,402.00
0	0	0	Basketball - Head Girls	Stewart, Gary Allan	Payroll	$4,875.00
0	0	0	Football - JH	Stewart, Gary Allan	Payroll	$2,870.00
0	0	0	Basketball - Ass't	Stewart, Morgan Lee	Payroll	$2,337.00
0	0	0	Volleyball	Trost, Melanie Dawn	Payroll	$1,870.00
0	0	0	Basketball - JH	White, Thomas Edgar	Payroll	$1,870.00
0	0	0	Football - JH	White, Thomas Edgar	Payroll	$1,870.00
0	0	0	Volleyball - Ass't	Whitman, Megan Elizabeth	Payroll	$2,337.00
0	0	0	Basketball - Head Boys	Wylie, Kevin Samuel	Payroll	$3,375.00
0	0	0	Football - JH	Wylie, Kevin Samuel	Payroll	$1,870.00
0	0	0	Football - Ass't	Yount, Chad Larsen	Payroll	$1,802.76
1375	0	0	OCTOBER REVENUE		Deposits	-$116.83
875	0	0	ADJE - PER AUDITORS	JenniferPhillips	Adjusting	$7.21
					Detail Total:	$192,436.58

101.531.210.000.000	Activities Retirement	$15,400.00	$15,386.25	$15,386.25	$13.75	$0.00	$13.75	0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$215.28
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	$556.16
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$460.80
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	$2,622.96
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	$88.78
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$619.31

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Caldwell, Daniel Wayne	Payroll Ded	$324.84
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$928.69
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$13.23
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$264.60
0	0	0	PERSI - Retirement	Francis, Sandra Ann	Payroll Ded	$347.93
0	0	0	PERSI - Retirement	Fraser, Shannon Jessee	Payroll Ded	$351.03
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	$3,138.35
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$264.55
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$520.80
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$423.36
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$238.06
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$1,540.64
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$841.98
0	0	0	PERSI - Retirement	Smiley-Rundgren, Linda Helene	Payroll Ded	$158.71
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$876.76
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$264.55
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$211.68
					Detail Total:	$15,386.25

101.531.220.000.000	Activities FICA	$13,500.00	$14,177.62	$14,177.62	($677.62)	$0.00	($677.62)	-5.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$27.00
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	$71.24
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$55.08
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$45.43
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	$326.39
0	0	0	FICA - Medicare	Brownell, Bruce M.	Payroll Ded	$11.38
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$79.33
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$37.91
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$118.95
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$1.67
0	0	0	FICA - Medicare	DeMent, Robert W.	Payroll Ded	$44.96
0	0	0	FICA - Medicare	Douglas, Shane Alan	Payroll Ded	$56.19
0	0	0	FICA - Medicare	Douglas, Tyler Alan	Payroll Ded	$67.78
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$29.15
0	0	0	FICA - Medicare	Francis, Sandra Ann	Payroll Ded	$42.91
0	0	0	FICA - Medicare	Fraser, Shannon Jessee	Payroll Ded	$44.96
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	$327.93
0	0	0	FICA - Medicare	Goins, Angela N.	Payroll Ded	$76.06
0	0	0	FICA - Medicare	Hellinger, Jesse E	Payroll Ded	$82.83
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	$27.12
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$33.88
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$66.72
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	$48.96
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$54.24
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Kolar, Karen F.	Payroll Ded	$41.62
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$30.49

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$196.34
0	0	0	FICA - Medicare	Lawler, Robert Ryan	Payroll Ded	$44.96
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	$30.49
0	0	0	FICA - Medicare	Naccarato, Douglas Anthony	Payroll Ded	$30.49
0	0	0	FICA - Medicare	Rabidue, Wayde Allen	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$107.85
0	0	0	FICA - Medicare	Smiley-Rundgren, Linda Helene	Payroll Ded	$20.33
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$106.77
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$27.12
0	0	0	FICA - Medicare	White, Thomas Edgar	Payroll Ded	$54.24
0	0	0	FICA - Medicare	Whitman, Megan Elizabeth	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	$76.05
0	0	0	FICA - Medicare	Yount, Chad Larsen	Payroll Ded	$26.14
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$115.44
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	$304.60
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$235.65
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$194.27
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	$1,395.80
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	$48.62
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$339.20
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$161.96
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$508.65
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$7.16
0	0	0	FICA - Social Security	DeMent, Robert W.	Payroll Ded	$192.26
0	0	0	FICA - Social Security	Douglas, Shane Alan	Payroll Ded	$240.25
0	0	0	FICA - Social Security	Douglas, Tyler Alan	Payroll Ded	$289.78
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$124.96
0	0	0	FICA - Social Security	Francis, Sandra Ann	Payroll Ded	$183.53
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	$192.26
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	$1,402.51
0	0	0	FICA - Social Security	Goins, Angela N.	Payroll Ded	$325.19
0	0	0	FICA - Social Security	Hellinger, Jesse E	Payroll Ded	$354.15
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	$115.94
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$144.90
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$285.24
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	$209.28
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$231.88
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Kolar, Karen F.	Payroll Ded	$177.94
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$130.39
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$839.48
0	0	0	FICA - Social Security	Lawler, Robert Ryan	Payroll Ded	$192.26
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	$130.39
0	0	0	FICA - Social Security	Naccarato, Douglas Anthony	Payroll Ded	$130.39
0	0	0	FICA - Social Security	Rabidue, Wayde Allen	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$461.15
0	0	0	FICA - Social Security	Smiley-Rundgren, Linda Helene	Payroll Ded	$86.92
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$456.66
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$144.89

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Trost, Melanie Dawn	Payroll Ded	$115.92
0	0	0	FICA - Social Security	White, Thomas Edgar	Payroll Ded	$231.88
0	0	0	FICA - Social Security	Whitman, Megan Elizabeth	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	$325.19
0	0	0	FICA - Social Security	Yount, Chad Larsen	Payroll Ded	$111.77
					Detail Total:	$14,177.62

101.531.230.000.000	Activities Life Insurance	$128.00	$101.86	$101.86	$26.14	$0.00	$26.14	20.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	$1.68
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$3.60
0	0	0	Regence Life Insurance	Benham, Tammy Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$3.00
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$0.17
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$3.25
0	0	0	Regence Life Insurance	Francis, Sandra Ann	Payroll Ded	$2.95
0	0	0	Regence Life Insurance	George, Matthew Alan	Payroll Ded	$24.00
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$3.89
0	0	0	Regence Life Insurance	Landry, Martin Philip	Payroll Ded	$2.19
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$4.08
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$1.93
					Detail Total:	$101.86

101.531.240.000.000	Activities Health Insurance	$14,948.00	$12,523.83	$12,523.83	$2,424.17	$0.00	$2,424.17	16.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	$20.16
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$374.82
0	0	0	Blue Cross 125	Francis, Sandra Ann	Payroll Ded	$300.59
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	$2,823.13
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	$257.32
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	$222.74
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$419.45
0	0	0	Blue Cross-Blue Value 125	Benham, Tammy Lee	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$357.40
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$462.54
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$487.27
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$14.86
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$27.89
0	0	0	Delta Dental 125	Benham, Tammy Lee	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$23.80
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	$1.34
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$24.93
0	0	0	Delta Dental 125	Francis, Sandra Ann	Payroll Ded	$20.02
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	$187.75
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$30.74
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	$17.11
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$32.34
					Detail Total:	$12,523.83

101.531.270.000.000	Activities Workers Comp	$2,500.00	$3,374.46	$3,374.46	($874.46)	$0.00	($874.46)	-34.98%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Anselmo, Julie Louise	Payroll Ded	$33.24
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	$85.98
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$71.28
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$54.82
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	$405.48
0	0	0	Workers Comp	Brownell, Bruce M.	Payroll Ded	$13.72
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$95.74
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$50.27
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$143.57
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$2.04
0	0	0	Workers Comp	DeMent, Robert W.	Payroll Ded	$54.27
0	0	0	Workers Comp	Douglas, Shane Alan	Payroll Ded	$67.81
0	0	0	Workers Comp	Douglas, Tyler Alan	Payroll Ded	$81.80
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$40.92
0	0	0	Workers Comp	Francis, Sandra Ann	Payroll Ded	$53.80
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	$54.27
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	$485.16
0	0	0	Workers Comp	Goins, Angela N.	Payroll Ded	$91.79
0	0	0	Workers Comp	Hellinger, Jesse E	Payroll Ded	$99.96
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	$32.73
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$40.90
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$80.52
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	$59.04
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$65.46
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$17.50
0	0	0	Workers Comp	Kolar, Karen F.	Payroll Ded	$50.23
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$36.80
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$238.19
0	0	0	Workers Comp	Lawler, Robert Ryan	Payroll Ded	$54.26
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	$36.80
0	0	0	Workers Comp	Naccarato, Douglas Anthony	Payroll Ded	$36.80
0	0	0	Workers Comp	Rabidue, Wayde Allen	Payroll Ded	$40.90
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$130.17
0	0	0	Workers Comp	Smiley-Rundgren, Linda Helene	Payroll Ded	$24.54
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$135.55
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$40.90
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$32.76
0	0	0	Workers Comp	White, Thomas Edgar	Payroll Ded	$65.46
0	0	0	Workers Comp	Whitman, Megan Elizabeth	Payroll Ded	$40.90
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	$91.80
0	0	0	Workers Comp	Yount, Chad Larsen	Payroll Ded	$31.55
875	0	0	ADJE - PER AUDITORS	JenniferPhillips	Adjusting	$4.78
					Detail Total:	$3,374.46

101.531.280.000.000	Activities Sick Leave Retireme	$1,650.00	$1,576.51	$1,576.51	$73.49	$0.00	$73.49	4.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$22.08
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	$57.00
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$47.28

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	$268.80
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	$9.10
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$63.46
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$33.24
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$95.16
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$1.36
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$27.02
0	0	0	PERSI - Sick Leave	Francis, Sandra Ann	Payroll Ded	$35.64
0	0	0	PERSI - Sick Leave	Fraser, Shannon Jessee	Payroll Ded	$35.97
0	0	0	PERSI - Sick Leave	George, Matthew Alan	Payroll Ded	$321.48
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$27.10
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$53.40
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$43.38
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$24.39
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$157.87
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$86.28
0	0	0	PERSI - Sick Leave	Smiley-Rundgren, Linda Helene	Payroll Ded	$16.26
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$89.81
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$27.11
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$21.72
					Detail Total:	$1,576.51

101.531.310.000.100	Concussion Impact Testing	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
101.531.410.201.000	Co-Curricular - PRJH	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
104-0047050	910	837	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$102.41
104-0047054	910	837	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$184.68
104-0068519-01	910	837	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$361.00
282298	215	203	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$255.92
729775	693	635	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$90.67
CHAINS PRJH	473	434	AP POSTING	SALESKY, JOSH	Accounts Payable	$6.00
CREDIT PER	910	837	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	-$40.68
MAR117	854	790	AP POSTING	PEX FITNESS, LLC	Accounts Payable	$3,600.00
SR PROJECT	694	636	AP POSTING	WELLS FARGO	Accounts Payable	$440.00
					Detail Total:	$5,000.00

101.531.410.401.000	Co-Curricular - PRLH	$26,200.00	$18,399.59	$18,399.59	$7,800.41	$0.00	$7,800.41	29.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2017 ST.	788	722	AP POSTING	WELLS FARGO	Accounts Payable	$9.95
67263	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$18,000.00
STATE TRACK	1099	1012	AP POSTING	WELLS FARGO	Accounts Payable	$84.74
WRESTLING	788	722	AP POSTING	WELLS FARGO	Accounts Payable	$304.90
					Detail Total:	$18,399.59

101.531.411.401.000	Helmet Reconditioning	$3,693.00	$1,176.95	$1,176.95	$2,516.05	$0.00	$2,516.05	68.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
21326	191	171	AP POSTING	HARCO RECONDITIONING	Accounts Payable	$1,176.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$1,176.95	
101.611.310.000.000	SRO Professional Services	$55,000.00	$40,251.21	$40,251.21	$14,748.79	$4,472.39	$10,276.40	18.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1002	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1003	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1004	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1005	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1006	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1007	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1008	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.36
1009	382	350	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,472.33
					Detail Total:	$40,251.21

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.621.110.000.000	Longevity Stipends	$44,624.00	$45,000.00	$45,000.00	($376.00)	$0.00	($376.00)	-0.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Alderson, Carrie Dawson	Payroll	$500.00
0	0	0	Longevity Stipend	Anselmo, Julie Louise	Payroll	$500.00
0	0	0	Longevity Stipend	Bean, Leah Raye	Payroll	$500.00
0	0	0	Longevity Stipend	Bean, Russell Owens	Payroll	$500.00
0	0	0	Longevity Stipend	Benham, Tammy Lee	Payroll	$500.00
0	0	0	Longevity Stipend	Blaine, Janice Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Blair, Daun Renae	Payroll	$500.00
0	0	0	Longevity Stipend	Booth, Wendy Lee	Payroll	$500.00
0	0	0	Longevity Stipend	Brengle, Cheryl Louise	Payroll	$1,500.00
0	0	0	Longevity Stipend	Brumley, Merrilee	Payroll	$500.00
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	$500.00
0	0	0	Longevity Stipend	Cary, Yvonne Lynne	Payroll	$500.00
0	0	0	Longevity Stipend	Chappell, Nancy Kay	Payroll	$500.00
0	0	0	Longevity Stipend	Charlton, Patsy Ann	Payroll	$1,500.00
0	0	0	Longevity Stipend	Clark, Lance Jonathan	Payroll	$500.00
0	0	0	Longevity Stipend	Connolly, Kristine LeAnn	Payroll	$500.00
0	0	0	Longevity Stipend	Cordes, Kathy Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Cork, Marsha Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Craner, Karen Isabel	Payroll	$1,000.00
0	0	0	Longevity Stipend	Dailey, Marjorie Lou	Payroll	$500.00
0	0	0	Longevity Stipend	Easley, Susan Ann	Payroll	$2,000.00
0	0	0	Longevity Stipend	Eldore, Stephanie Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Ennis, Cynthia Jane	Payroll	$1,000.00
0	0	0	Longevity Stipend	Freddi, Trina Leigh	Payroll	$500.00
0	0	0	Longevity Stipend	Hahn, Wilma May	Payroll	$500.00
0	0	0	Longevity Stipend	Hertzberg, Anna Huelman	Payroll	$1,000.00
0	0	0	Longevity Stipend	Heuvel, Kathleen Anne	Payroll	$1,000.00
0	0	0	Longevity Stipend	Heuvel, Paul David	Payroll	$500.00
0	0	0	Longevity Stipend	Hughes, Jared James	Payroll	$500.00
0	0	0	Longevity Stipend	Jerred, Debbie June	Payroll	$500.00
0	0	0	Longevity Stipend	Johnston, Cherri Lee	Payroll	$500.00
0	0	0	Longevity Stipend	Kaveshan, Joe Edward	Payroll	$500.00
0	0	0	Longevity Stipend	Keinert, Brandon Allen	Payroll	$1,500.00
0	0	0	Longevity Stipend	Landry, Martin Philip	Payroll	$500.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Longevity Stipend	Lartz, Cheryl Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Lewis, Launa Dee	Payroll	$500.00
0	0	0	Longevity Stipend	McMahon, Ann Margaret	Payroll	$500.00
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	$1,000.00
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	$1,500.00
0	0	0	Longevity Stipend	Peterson Jackson, Valerie Ann	Payroll	$500.00
0	0	0	Longevity Stipend	Philipoff, Elanna Michelle	Payroll	$1,000.00
0	0	0	Longevity Stipend	Pound, Randee Sue	Payroll	$500.00
0	0	0	Longevity Stipend	Proctor, Coralee Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Ramirez, Beverly Rene	Payroll	$500.00
0	0	0	Longevity Stipend	Reed, Sharon Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Saccone, Brenna Claire	Payroll	$500.00
0	0	0	Longevity Stipend	Sage, Mona Ruth	Payroll	$1,500.00
0	0	0	Longevity Stipend	Selle, Robert Dale Jr.	Payroll	$1,000.00
0	0	0	Longevity Stipend	Sheck, Sonja Rose	Payroll	$500.00
0	0	0	Longevity Stipend	Sinn, Debra Sue	Payroll	$500.00
0	0	0	Longevity Stipend	Snow, Nicole Kay	Payroll	$500.00
0	0	0	Longevity Stipend	Solomon, Lori Jean	Payroll	$500.00
0	0	0	Longevity Stipend	Stark, Marilyn Ann	Payroll	$1,500.00
0	0	0	Longevity Stipend	Stewart, Gary Allan	Payroll	$1,000.00
0	0	0	Longevity Stipend	Thomas, Celia	Payroll	$1,500.00
0	0	0	Longevity Stipend	Warren, Marcia Jean	Payroll	$500.00
0	0	0	Longevity Stipend	Watson, Theresa Rae	Payroll	$1,000.00
0	0	0	Longevity Stipend	Weiler, Frank Edward	Payroll	$1,500.00
0	0	0	Longevity Stipend	Willig, Ruth Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Wood, Margaret Ann	Payroll	$500.00
0	0	0	Longevity Stipend	Young, Mary Shavon	Payroll	$500.00
0	0	0	Longevity Stipend	Zieske, Crystal Lee	Payroll	$500.00
					Detail Total:	$45,000.00

101.621.115.000.000	Curriculum Salaries	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.621.210.000.000	Curriculum Retirement	$4,653.00	$5,094.03	$5,094.03	($441.03)	$0.00	($441.03)	-9.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$56.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Cordes, Kathy Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Dailey, Marjorie Lou	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$56.60
					Detail Total:	$5,094.03

101.621.220.000.000	Curriculum FICA	$3,097.00	$3,413.33	$3,413.33	($316.33)	$0.00	($316.33)	-10.21%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number Description GL Budget Range To 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	Alderson, Carrie Dawson	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$7.20
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$21.72
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$7.08
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$21.00
0	0	0	FICA - Medicare	Clark, Lance Jonathan	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, Marsha Lynn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Dailey, Marjorie Lou	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$13.32
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$7.08
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$7.25
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$6.48
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	Saccone, Brenna Claire	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$20.76
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$14.28
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$7.25

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number | Description | GL Budget | Range To 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	Snow, Nicole Kay	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$21.68
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$13.43
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$7.25
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$30.96
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$30.99
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$92.64
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$30.24
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$89.76
0	0	0	FICA - Social Security	Clark, Lance Jonathan	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, Marsha Lynn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Dailey, Marjorie Lou	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$56.76
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$30.37
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$31.00
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$62.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Naccarato, Chris Dana	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$27.77
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	Saccone, Brenna Claire	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$88.67
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$61.20
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	Snow, Nicole Kay	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$92.71
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$57.23
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$31.00
					Detail Total:	$3,413.33

101.621.230.000.000	Curriculum Life Insurance	$11.00	$10.63	$10.63	$0.37	$0.00	$0.37	3.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Blaine, Janice Marie	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$1.32
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	$1.32
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$1.29
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$1.32
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Stark, Marilyn Ann	Payroll Ded	$1.06
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$0.96
					Detail Total:	$10.63

101.621.240.000.000	Curriculum Health Insurance	$1,436.00	$1,302.41	$1,302.41	$133.59	$0.00	$133.59	9.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$155.13
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	$161.63
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$108.72
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$52.66
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$161.63
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$108.72

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Stark, Marilyn Ann	Payroll Ded	$124.53
0	0	0	Blue Cross-Blue Value 125	Blaine, Janice Marie	Payroll Ded	$54.84
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$52.06
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$148.17
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$99.94
0	0	0	Delta Dental 125	Blaine, Janice Marie	Payroll Ded	$3.61
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$10.34
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$3.48
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	$10.70
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$9.85
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$3.49
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$10.70
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$7.21
0	0	0	Delta Dental 125	Stark, Marilyn Ann	Payroll Ded	$8.28
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$6.72
					Detail Total:	$1,302.41

101.621.270.000.000	Curriculum Workers Comp	$700.00	$787.69	$787.69	($87.69)	$0.00	($87.69)	-12.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$8.75
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$8.75
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$8.75
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$8.75
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	$8.75
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$8.76
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$8.75
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$8.75
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$26.28
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$8.75
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$8.76
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$8.75
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$8.75
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$26.28
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$8.75
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$8.75
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$17.50
0	0	0	Workers Comp	Dailey, Marjorie Lou	Payroll Ded	$8.75
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$35.00
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$17.50
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$8.75
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$8.75
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$17.50
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$17.52
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$8.75
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$8.75
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	$8.75

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Johnston, Cherri Lee	Payroll Ded	$8.75
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$8.75
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$26.25
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$8.75
0	0	0	Workers Comp	Lartz, Cheryl Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$8.76
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$8.75
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$17.50
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$26.25
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$17.50
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$8.75
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$8.76
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$8.75
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$8.75
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$26.28
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$17.52
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$8.75
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$8.75
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	$8.75
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$8.75
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$26.25
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$17.52
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$26.25
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$8.75
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$17.50
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$26.25
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$8.75
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$8.75
					Detail Total:	$787.69

101.621.280.000.000	Curriculum Sick Leave Retireme	$479.00	$521.96	$521.96	($42.96)	$0.00	($42.96)	-8.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Alderson, Carrie Dawson	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$5.80

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Dailey, Marjorie Lou	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$5.80
					Detail Total:	$521.96

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.621.370.000.000	Tuition Credit Payments	$18,000.00	$3,491.25	$3,491.25	$14,508.75	$0.00	$14,508.75	80.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
132-18400	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
1451	0	0	MARCH REVENUE		Deposits	-$60.00
162-55887	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
39003	239	212	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
39271	247	215	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
45699	691	633	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$660.00
47847	692	634	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
50639	747	684	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$60.00
50647	876	809	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$180.00
51803	876	809	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
56523	876	809	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$360.00
REIM CREDIT	1096	1009	AP POSTING	CORK LIZ	Accounts Payable	$60.00
REIM CREDIT	0	0	AP POSTING	TROST, MELANIE	Accounts Payable	$51.25
REIM CREDITS	0	0	AP POSTING	RANDOLPH, JESSICA	Accounts Payable	$500.00
REIM CREDITS	248	220	AP POSTING	NACCARATO, CHRIS	Accounts Payable	$60.00
V0018930	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00502020 6/1/17	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00581723 -	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00581723	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00785279 -	238	213	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
					Detail Total:	$3,491.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.621.410.000.000	Copy Paper	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300047026	66	52	AP POSTING	KCDA	Accounts Payable	$11,605.72
816	0	0	ADJE	JenniferPhillips	Adjusting	-$11,605.72
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.621.440.000.000	Curriculum	$85,000.00	$18,672.32	$18,672.32	$66,327.68	$1,212.40	$65,115.28	76.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
168388	107	97	AP POSTING	MONDO PUBLISHING	Accounts Payable	$275.00
3073	57	50	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$67.00
307376	1057	976	AP POSTING	NASCO MODESTO	Accounts Payable	$5,668.65
3076	56	49	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$463.45
3117	57	50	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$41.00
436809	1057	976	AP POSTING	NASCO MODESTO	Accounts Payable	$118.95
467648	50	42	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$44.55
467649	49	41	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,153.81
468175	53	45	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$281.74
468176	52	44	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$692.52
468177	51	43	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$292.03
468548	133	119	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$2,938.26
468667	53	45	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$361.92
5612129	54	48	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$29.94
6640582	55	51	AP POSTING	HEINEMANN	Accounts Payable	$643.50
7366596	1078	997	AP POSTING	QUILL CORPORATION	Accounts Payable	$124.95
90423672	58	46	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$450.80
90423673	59	47	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$53.55

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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
INV002864	1042	963	AP POSTING	GREAT MINDS, LLC	Accounts Payable	$4,970.70
					Detail Total:	$18,672.32

101.622.430.108.000	Library - PRE	$6,212.00	$5,514.45	$5,514.45	$697.55	$0.00	$697.55	11.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0222034	607	592	AP POSTING	BROAD REACH	Accounts Payable	$466.68
0521060	378	347	AP POSTING	PENWORTHY COMPANY	Accounts Payable	$1,237.24
345577	621	591	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$1,581.00
396572	513	464	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$203.40
396875	513	464	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$321.10
6049239	631	586	AP POSTING	DEMCO, INC.	Accounts Payable	$250.00
ARU0219630	512	463	AP POSTING	SMART APPLE	Accounts Payable	$292.12
ARU0220556	546	510	AP POSTING	BROAD REACH	Accounts Payable	$228.20
ARU0221847	598	587	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$594.15
ARU0221964	613	588	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	$340.56
					Detail Total:	$5,514.45

101.622.430.116.000	Library - ID Hill	$2,039.00	$2,030.02	$2,030.02	$8.98	$0.00	$8.98	0.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0-17032995	545	498	AP POSTING	PERMA BOUND	Accounts Payable	$833.32
1289538	478	435	AP POSTING	LIBRARIANS BOOK EXPRESS	Accounts Payable	$1,196.70
					Detail Total:	$2,030.02

101.622.430.119.000	Library - PLE	$637.00	$595.43	$595.43	$41.57	$0.00	$41.57	6.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1782	753	688	AP POSTING	TAMRAK	Accounts Payable	$1.99
209757A	701	642	AP POSTING	ABDO PUBLISHING CO	Accounts Payable	$49.80
LIBRARY BOOKS	514	471	AP POSTING	WELLS FARGO	Accounts Payable	$217.92
MISC BOOKS	626	565	AP POSTING	WELLS FARGO	Accounts Payable	$129.08
PLE BOOKS	731	666	AP POSTING	WELLS FARGO	Accounts Payable	$89.78
PLE SUPPLIES	514	471	AP POSTING	WELLS FARGO	Accounts Payable	$106.86
					Detail Total:	$595.43

101.622.430.201.000	Library - PRJH	$2,708.00	$1,213.79	$1,213.79	$1,494.21	$0.00	$1,494.21	55.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1376290	495	452	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.64
1422150	495	452	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.49
225566	271	264	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$118.36
232193	494	448	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$179.10
23726015	405	372	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$45.00
501362F-1	542	495	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$105.86
505687F-2	559	513	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$24.02
506618-3	571	519	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$25.62
506618F-2	571	519	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$8.54
513261F-5	585	533	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$12.04
529737F-2	627	566	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$12.01
548348F-6	734	674	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$150.03

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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
9895774	368	348	AP POSTING	QUILL CORPORATION	Accounts Payable	$163.96
ARU0217489	500	454	AP POSTING	BROAD REACH	Accounts Payable	$319.12
					Detail Total:	$1,213.79

101.622.430.401.000	Library - PRLH	$5,574.00	$5,574.00	$5,574.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0492193-1	379	345	AP POSTING	EBSCO, INC.	Accounts Payable	$230.42
16-17 RENEWAL	223	225	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$755.74
16-17 RENEWAL	222	229	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	$2,519.00
1703264-00	460	416	AP POSTING	PERMA BOUND	Accounts Payable	$128.68
1703264-01	460	416	AP POSTING	PERMA BOUND	Accounts Payable	$42.42
1703264-02	460	416	AP POSTING	PERMA BOUND	Accounts Payable	$20.91
331301	375	343	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$818.40
395842	993	903	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$194.72
485917F-5	459	418	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$240.72
50006030 PRLH	252	226	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$15.99
ARU0230570	989	902	AP POSTING	SMART APPLE	Accounts Payable	$144.65
ARU0231008	991	911	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$132.80
ARU0231089	990	917	AP POSTING	BROAD REACH	Accounts Payable	$307.55
PRLH 16/17	250	227	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$22.00
					Detail Total:	$5,574.00

101.622.430.490.000	Library - PREP	$351.00	$100.00	$100.00	$251.00	$0.00	$251.00	71.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IDCIS17-16868	311	281	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$100.00
					Detail Total:	$100.00

101.623.115.000.000	Salaries	$2,150.00	$2,647.92	$2,647.92	($497.92)	$0.00	($497.92)	-23.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Tech Support	Glines, Anne Corey	Payroll	$1,419.84
0	0	0	Tech Support	Landeros, Beverly Guadalupe	Payroll	$1,228.08
					Detail Total:	$2,647.92

101.623.270.000.000	Workers Comp	$0.00	$46.35	$46.35	($46.35)	$0.00	($46.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Glines, Anne Corey	Payroll Ded	$24.86
0	0	0	Workers Comp	Landeros, Beverly Guadalupe	Payroll Ded	$21.49
					Detail Total:	$46.35

101.623.310.000.000	Tech Professional Services	$3,000.00	$1,337.34	$1,337.34	$1,662.66	$0.00	$1,662.66	55.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
076701 04/25/17	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 1/25/17	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 10/25/16	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
076701 11/25/16	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 12/25/16	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
076701 2/25/17	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 3/25/17	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 5/25/17	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
076701 6/25/17	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$26.90
076701 7/25/16	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 8/25/16	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 9/25/16	31	36	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
OFF SITE	430	382	AP POSTING	WELLS FARGO	Accounts Payable	$1,139.99
					Detail Total:	$1,337.34

101.623.380.000.000	Tech Travel	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.623.410.000.000	Tech Supplies and Materials	$30,000.00	$26,226.12	$26,226.12	$3,773.88	$0.00	$3,773.88	12.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
061044	823	763	AP POSTING	CERIUM NETWORKS	Accounts Payable	$3,353.87
1244461	535	485	AP POSTING	FOLLETT EDUCATIONAL SERVICES	Accounts Payable	$2,800.00
200001055	730	669	AP POSTING	TECHCORE	Accounts Payable	$2,008.36
2155132	853	788	AP POSTING	ZOHO CORPORATION	Accounts Payable	$1,015.00
4430392264	832	767	AP POSTING	APPLE, INC.	Accounts Payable	$1,109.00
505	0	0	ADJE	JenniferPhillips	Adjusting	$333.38
506	0	0	ADJE	JenniferPhillips	Adjusting	$626.76
77766	638	579	AP POSTING	WEST INTERACTIVE SERVICES CORP	Accounts Payable	$1,032.25
CREDITS 11/2016	438	383	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
GBB9122	568	516	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$188.25
GQS2162	728	667	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,324.91
GTN9541	745	681	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$751.15
HCR7152	830	765	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$280.48
HCT4814	822	762	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$699.96
HDJ5371	822	762	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,692.60
HFV0056	830	765	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$84.93
IN310288	720	663	AP POSTING	SOLARWINDS	Accounts Payable	$256.00
LICENSE	1091	1006	AP POSTING	WELLS FARGO	Accounts Payable	$449.97
REIM IPAD CASE	911	839	AP POSTING	SACCONE, BRENNA	Accounts Payable	$69.99
SOFTWARE	862	801	AP POSTING	WELLS FARGO	Accounts Payable	$60.00
TECH CREDIT	833	774	AP POSTING	WELLS FARGO	Accounts Payable	-$54.99
TECH MTRLS	712	653	AP POSTING	WELLS FARGO	Accounts Payable	$44.09
TECH MTRLS	727	665	AP POSTING	WELLS FARGO	Accounts Payable	$1,668.08
TECH MTRLS	438	383	AP POSTING	WELLS FARGO	Accounts Payable	$44.97
TECH MTRLS	523	479	AP POSTING	WELLS FARGO	Accounts Payable	$234.97
TECH MTRLS	564	512	AP POSTING	WELLS FARGO	Accounts Payable	$49.99
TECH MTRLS	776	713	AP POSTING	WELLS FARGO	Accounts Payable	$141.23
TECH MTRLS	727	665	AP POSTING	WELLS FARGO	Accounts Payable	$805.41
TECH MTRLS	752	691	AP POSTING	WELLS FARGO	Accounts Payable	$638.00
TECH MTRLS	759	697	AP POSTING	WELLS FARGO	Accounts Payable	$556.99
TECH MTRLS	877	812	AP POSTING	WELLS FARGO	Accounts Payable	$38.00
TECH MTRLS	848	783	AP POSTING	WELLS FARGO	Accounts Payable	$354.35
TECH MTRLS	727	665	AP POSTING	WELLS FARGO	Accounts Payable	$1,067.84
TECH MTRLS	875	811	AP POSTING	WELLS FARGO	Accounts Payable	$170.32
TECH MTRLS	883	822	AP POSTING	WELLS FARGO	Accounts Payable	$9.95
TECH MTRLS	833	774	AP POSTING	WELLS FARGO	Accounts Payable	$53.48

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TECH MTRLS	305	277	AP POSTING	WELLS FARGO	Accounts Payable	$815.88
TECH MTRLS	564	512	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
TECH MTRLS	833	774	AP POSTING	WELLS FARGO	Accounts Payable	$15.00
TECH MTRLS	965	855	AP POSTING	WELLS FARGO	Accounts Payable	$435.70
					Detail Total:	$26,226.12

101.664.501.000.000	Portable Bleachers	$7,500.00	$7,485.84	$7,485.84	$14.16	$0.00	$14.16	0.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
187871 A	891	819	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$1,953.84
187871B	891	819	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$5,532.00
					Detail Total:	$7,485.84

101.664.502.000.000	Exterior Doors	$70,000.00	$35,438.97	$35,438.97	$34,561.03	$26,173.63	$8,387.40	11.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
39296	994	919	AP POSTING	AM HARDWARE	Accounts Payable	$9,649.74
39297 - BALANCE	994	919	AP POSTING	AM HARDWARE	Accounts Payable	$1,326.63
626538	768	703	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$24,462.60
					Detail Total:	$35,438.97

101.664.511.000.000	Heating & Boiler	$25,000.00	$24,363.37	$24,363.37	$636.63	$0.00	$636.63	2.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0211927	464	422	AP POSTING	PROCTOR SALES INC	Accounts Payable	$1,505.20
0220051	464	422	AP POSTING	PROCTOR SALES INC	Accounts Payable	$810.50
0220052	464	422	AP POSTING	PROCTOR SALES INC	Accounts Payable	$460.00
1-41392473040	463	425	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,489.00
1-41400515896	261	294	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$12,995.00
1-45901129495	680	622	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,384.81
1-45901327045	680	622	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$905.60
1-48758395474	782	717	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$3,440.00
1-49349035952	680	622	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$799.12
1020	826	761	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	$398.50
211927F	464	422	AP POSTING	PROCTOR SALES INC	Accounts Payable	$175.64
					Detail Total:	$24,363.37

101.664.514.000.000	Seal Coat Parking Lots	$17,500.00	$12,445.00	$12,445.00	$5,055.00	$5,000.00	$55.00	0.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2016-154	164	151	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$2,770.00
2016-155	164	151	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$5,080.00
2016-157	164	151	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$4,595.00
					Detail Total:	$12,445.00

101.682.115.000.000	Competition Trips Salaries	$19,870.00	$12,295.89	$12,295.89	$7,574.11	$0.00	$7,574.11	38.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$141.86
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	$105.00
0	0	0	Stand by	Bohach, Randy Clayton	Payroll	$452.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	$471.87
0	0	0	Substitute	Connolly, John Timothy	Payroll	$51.17
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$1,329.34
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$1,205.00
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$238.78
0	0	0	Stand by	Cork, Gregory Robert	Payroll	$137.50
0	0	0	Stand by	Evans, Kathryn Denise	Payroll	$897.50
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$505.98
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,738.76
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$1,260.00
0	0	0	Substitute	Mickelson, Dianne Margret	Payroll	$563.77
0	0	0	Extra Driving	Selland, John Roland Jr.	Payroll	$108.02
0	0	0	Stand by	Selland, John Roland Jr.	Payroll	$165.00
0	0	0	Substitute	Selland, John Roland Jr.	Payroll	$22.74
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$1,726.10
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$1,175.00
					Detail Total:	$12,295.89

101.682.115.000.200	Field Trip Salaries	$3,500.00	$2,833.73	$2,833.73	$666.27	$0.00	$666.27	19.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$44.17
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$47.50
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$96.88
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	$7.50
0	0	0	Stand by	Bohach, Randy Clayton	Payroll	$37.50
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	$25.58
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$425.21
0	0	0	Stand by	Booth, Wendy Lee	Payroll	$15.00
0	0	0	Stand by	Chappell, Nancy Kay	Payroll	$35.92
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$277.08
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$262.50
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$96.65
0	0	0	Stand by	Cork, Gregory Robert	Payroll	$130.00
0	0	0	Stand by	Evans, Kathryn Denise	Payroll	$152.50
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$113.71
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$113.70
0	0	0	Stand by	Hinshaw, Charity Rose	Payroll	$50.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$139.82
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$72.50
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$32.42
0	0	0	Stand by	Nissel, Mark Franklin	Payroll	$30.00
0	0	0	Extra Driving	Selland, John Roland Jr.	Payroll	$42.64
0	0	0	Stand by	Selland, John Roland Jr.	Payroll	$7.50
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$248.39
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$42.50
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$193.66
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$32.50
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$60.40
					Detail Total:	$2,833.73

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.682.210.000.000	Competition Retirement	$4,000.00	$1,150.12	$1,150.12	$2,849.88	$0.00	$2,849.88	71.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$27.95
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$286.88
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$42.58
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$124.82
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$339.46
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$328.43
					Detail Total:	$1,150.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.682.210.000.200	Field Trip Retirement	$300.00	$307.93	$307.93	($7.93)	$0.00	($7.93)	-2.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$10.38
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$11.81
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$49.84
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$4.06
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$61.07
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$25.66
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$30.14
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$18.53
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$24.02
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$7.07
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$32.92
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$25.59
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$6.84
					Detail Total:	$307.93

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.682.220.000.000	Competition FICA	$1,600.00	$893.41	$893.41	$706.59	$0.00	$706.59	44.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$3.58
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	$13.41
0	0	0	FICA - Medicare	Connolly, John Timothy	Payroll Ded	$0.74
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$36.74
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$5.45
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$20.36
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$35.51
0	0	0	FICA - Medicare	Mickelson, Dianne Margret	Payroll Ded	$8.17
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$41.09
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$15.29
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	$57.32
0	0	0	FICA - Social Security	Connolly, John Timothy	Payroll Ded	$3.17
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$157.13
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$23.34
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$86.99
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$151.86
0	0	0	FICA - Social Security	Mickelson, Dianne Margret	Payroll Ded	$34.95
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$18.33
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$175.70
					Detail Total:	$893.41

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.682.220.000.200	Field Trip FICA	$240.00	$205.25	$205.25	$34.75	$0.00	$34.75	14.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$1.27
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$1.51
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$6.40
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$0.51
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$7.82
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$3.28
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$3.87
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$2.37
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.45
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$0.90
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$4.11
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.00
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$0.77
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$5.48
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$6.48
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	$3.92
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$27.31
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$2.16
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$33.45
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$14.05
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$16.50
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$10.15
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$10.43
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$3.87
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$3.11
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$17.59
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$8.55
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$3.29
					Detail Total:	$205.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.682.230.000.000	Competition Life Insurance	$50.00	$20.46	$20.46	$29.54	$0.00	$29.54	59.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$0.53
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$6.48
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$1.42
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$3.04
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.27
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$4.72
					Detail Total:	$20.46

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.682.230.000.200	Field Trip Life Insurance	$10.00	$7.28	$7.28	$2.72	$0.00	$2.72	27.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.29
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.68
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$1.22

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$0.90
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$0.87
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$0.93
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.38
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.28
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.70
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.85
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$0.18
					Detail Total:	$7.28

101.682.240.000.000	Competition Health Insurance	$4,300.00	$3,119.78	$3,119.78	$1,180.22	$0.00	$1,180.22	27.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$852.31
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$62.30
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$981.14
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$166.19
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$357.33
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$501.48
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$4.14
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$70.05
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$11.04
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$23.77
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$33.34
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$56.69
					Detail Total:	$3,119.78

101.682.240.000.200	Field Trip Health Insurance	$1,000.00	$983.98	$983.98	$16.02	$0.00	$16.02	1.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$116.58
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	$108.75
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$79.14
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$59.32
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$21.46
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$207.86
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$105.53
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$98.64
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$33.48
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$33.81
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$13.50
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$44.52
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$7.75
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$13.82
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$7.02
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$6.57
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	$7.23
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$2.23
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$2.24
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$0.89
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.96

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$5.27
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$3.98
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$1.43
					Detail Total:	$983.98

101.682.270.000.000	Competition Workmen's Compensa	$700.00	$215.18	$215.18	$484.82	$0.00	$484.82	69.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$4.31
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	$16.18
0	0	0	Workers Comp	Connolly, John Timothy	Payroll Ded	$0.90
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$44.35
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$6.60
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$24.58
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$52.47
0	0	0	Workers Comp	Mickelson, Dianne Margret	Payroll Ded	$9.86
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$5.18
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$50.75
					Detail Total:	$215.18

101.682.270.000.200	Field Trip Workmen's Compensat	$150.00	$49.61	$49.61	$100.39	$0.00	$100.39	66.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$1.60
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$1.83
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	$1.10
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$7.71
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$0.63
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$9.44
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$3.97
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$4.65
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$2.86
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.72
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$1.10
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$0.88
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$5.09
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$3.97
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$1.06
					Detail Total:	$49.61

101.682.280.000.000	Competition Sick Leave Retirem	$240.00	$117.84	$117.84	$122.16	$0.00	$122.16	50.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$2.85
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$29.40
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$4.36
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$12.80
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$34.79
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$33.64
					Detail Total:	$117.84

101.682.280.000.200	Field Trip Sick Leave Retireme	$40.00	$31.56	$31.56	$8.44	$0.00	$8.44	21.10%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$1.06
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$1.21
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$5.10
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$6.27
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$2.63
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$3.08
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$1.90
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.46
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$0.72
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$3.37
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$2.64
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$0.70
					Detail Total:	$31.56

101.682.420.000.000	Competition Fuel	$4,000.00	$26,126.20	$26,126.20	($22,126.20)	$0.00	($22,126.20)	-553.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13077	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$694.00
021517-001	524	480	AP POSTING	BOUNDARY COUNTY SCHOOL DISTRICT 101	Accounts Payable	$386.40
101916-01	490	446	AP POSTING	BOUNDARY COUNTY SCHOOL DISTRICT 101	Accounts Payable	$389.85
102716-01	490	446	AP POSTING	BOUNDARY COUNTY SCHOOL DISTRICT 101	Accounts Payable	$1,077.32
12/28-1/31/17	0	0	AP POSTING	KREN, JOE	Accounts Payable	$653.94
12564	451	403	AP POSTING	OMNI BUS	Accounts Payable	$785.00
12565	451	403	AP POSTING	OMNI BUS	Accounts Payable	$785.00
13037	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$200.00
13048	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$200.00
13075	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$694.00
13076	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$694.00
13085	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$694.00
13101	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$694.00
13109	821	758	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$3,240.00
13112	821	758	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$3,230.00
13113	821	758	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$3,230.00
13137	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$694.00
13226	718	656	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$347.50
2834	452	401	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$3,559.40
3/18 & 4/15/17	0	0	AP POSTING	HUGHES, JARED	Accounts Payable	$281.56
3/25-5/18/17	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$343.44
5/8-5/13/17	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	$649.08
68007	0	0	Manual Check Processing	DURHAM SCHOOL SERVICES	Accounts Payable	$281.96
8/28-9/29/16	0	0	AP POSTING	KREN, JOE	Accounts Payable	$172.80
9/30 & 10/6	0	0	AP POSTING	YOUNT, CHAD	Accounts Payable	$309.96
91420715	591	535	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$200.88
REIM SANDPT	0	0	AP POSTING	HOLBROOK, QUINTON	Accounts Payable	$112.14
REIM SANDPT	0	0	AP POSTING	LANDRY, MARTY	Accounts Payable	$32.40
REIM	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	$50.23
VAN - SOCCER	453	400	AP POSTING	WELLS FARGO	Accounts Payable	$185.59
VAN RENTALS	416	374	AP POSTING	WELLS FARGO	Accounts Payable	$692.06
VANS-WRESTLIN	669	608	AP POSTING	WELLS FARGO	Accounts Payable	$565.69

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$26,126.20	
101.920.810.000.000	Transfers Out	$2,128,956.00	$2,128,956.00	$2,128,956.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
798	0	0	ADJE - TRANSFER FROM LEVY	JenniferPhillips	Adjusting	$2,128,956.00
					Detail Total:	$2,128,956.00

101.920.810.000.424	Transfers to Bus Acquisitions	$27,841.00	$0.00	$0.00	$27,841.00	$0.00	$27,841.00	100.00%
	FUND: Supplemental Levy 2016-17 - 101	$0.00	($215,839.88)	($215,839.88)	$215,839.88	$37,081.00	$178,758.88	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.400.000.000.000	Beginning Fund Balance	($9,785.00)	$0.00	$0.00	($9,785.00)	$0.00	($9,785.00)	100.00%
102.411.200.000.000	Property Tax Revenue	$0.00	($18,203.85)	($18,203.85)	$18,203.85	$0.00	$18,203.85	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$1,409.20
1369	0	0	OCTOBER REVENUE		Deposits	-$102.29
1386	0	0	NOVEMBER REVENUE		Deposits	-$1,446.72
1397	0	0	DECEMBER REVENUE		Deposits	-$2,794.59
1412	0	0	JANUARY REVENUE		Deposits	-$5,476.13
1437	0	0	FEBRUARY REVENUE		Deposits	-$2,722.75
1449	0	0	MARCH REVENUE		Deposits	-$83.96
1462	0	0	APRIL REVENUE		Deposits	-$2,283.34
1478	0	0	MAY REVENUE		Deposits	-$178.90
1511	0	0	JUNE REVENUE		Deposits	-$1,705.97
782	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$9,484.90
783	0	0	Reversing journal entry for journal entry 782	JenniferPhillips	Adjusting	$9,484.90
					Detail Total:	-$18,203.85

102.413.000.000.000	Penalty & Interest	$0.00	($6,956.48)	($6,956.48)	$6,956.48	$0.00	$6,956.48	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$476.08
1369	0	0	OCTOBER REVENUE		Deposits	-$35.48
1386	0	0	NOVEMBER REVENUE		Deposits	-$510.10
1397	0	0	DECEMBER REVENUE		Deposits	-$1,015.69
1412	0	0	JANUARY REVENUE		Deposits	-$2,097.14
1437	0	0	FEBRUARY REVENUE		Deposits	-$998.23
1449	0	0	MARCH REVENUE		Deposits	-$33.76
1462	0	0	APRIL REVENUE		Deposits	-$946.59
1478	0	0	MAY REVENUE		Deposits	-$75.15
1511	0	0	JUNE REVENUE		Deposits	-$729.91
782	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$3,066.95
783	0	0	Reversing journal entry for journal entry 782	JenniferPhillips	Adjusting	$3,066.95
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$38.35
					Detail Total:	-$6,956.48

102.512.410.116.000	Supplies & Materials	$6.00	$0.00	$0.00	$6.00	$0.00	$6.00	100.00%
102.512.410.119.000	Supplies &I Materials	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
102.515.410.201.000	Supplies & Materials	$3,801.00	$2,822.65	$2,822.65	$978.35	$0.00	$978.35	25.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
008729	229	206	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$29.96
1402	0	0	JANUARY REVENUE		Deposits	-$672.75
246542 6/12/17	985	897	AP POSTING	PREMIER AGENDAS, INC.	Accounts Payable	$470.40
250076	647	621	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$73.65
300059924	169	169	AP POSTING	KCDA	Accounts Payable	$663.43
300063309	169	169	AP POSTING	KCDA	Accounts Payable	$13.03
300069127	169	169	AP POSTING	KCDA	Accounts Payable	$9.16
300113158	632	623	AP POSTING	KCDA	Accounts Payable	$584.04
420	0	0	ADJE	JenniferPhillips	Adjusting	$672.75
637	0	0	ADJE	JenniferPhillips	Adjusting	$425.60
802	0	0	ADJE - CLOSE OUT OLD LEVY ACCOUNT	JenniferPhillips	Adjusting	$2,822.65

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
803	0	0	Reversing journal entry for journal entry 802	JenniferPhillips	Adjusting	-$2,822.65
8426865	178	191	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.07
8448268	178	191	AP POSTING	QUILL CORPORATION	Accounts Payable	$288.16
TYPING LICENSE	521	478	AP POSTING	WELLS FARGO	Accounts Payable	$254.15
					Detail Total:	$2,822.65

102.515.410.401.100	Acadeca	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
102.524.410.000.000	GT Expenses	$1,896.00	$0.00	$0.00	$1,896.00	$0.00	$1,896.00	100.00%
102.622.430.116.000	Library Supplies - IDH	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	100.00%
102.622.430.201.000	Library Supplies - PRJH	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00	100.00%
102.622.430.490.000	Library Supplies - PREP	$67.00	$0.00	$0.00	$67.00	$0.00	$67.00	100.00%
102.920.810.000.000	Transfers Out	$0.00	$6,962.35	$6,962.35	($6,962.35)	$0.00	($6,962.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
804	0	0	ADJE - TO CLOSE PRIOR LEVY	JenniferPhillips	Adjusting	$6,962.35
840	0	0	Reversing journal entry for journal entry 804	JenniferPhillips	Adjusting	-$6,962.35
841	0	0	ADJE - CLOSE PRIOR LEVY	JenniferPhillips	Adjusting	$6,962.35
					Detail Total:	$6,962.35

	FUND: Supplemental Levy 2013-14 - 102	$0.00	($15,375.33)	($15,375.33)	$15,375.33	$0.00	$15,375.33	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.400.000.000.000	Beginning Fund Balance	($124,196.05)	$0.00	$0.00	($124,196.05)	$0.00	($124,196.05)	100.00%
103.411.200.000.000	Supplemental Levy Revenue	$0.00	($42,018.55)	($42,018.55)	$42,018.55	$0.00	$42,018.55	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$5,208.63
1369	0	0	OCTOBER REVENUE		Deposits	-$904.38
1386	0	0	NOVEMBER REVENUE		Deposits	-$7,549.66
1397	0	0	DECEMBER REVENUE		Deposits	-$8,596.53
1412	0	0	JANUARY REVENUE		Deposits	-$2,951.93
1437	0	0	FEBRUARY REVENUE		Deposits	-$1,467.49
1449	0	0	MARCH REVENUE		Deposits	-$1,497.74
1462	0	0	APRIL REVENUE		Deposits	-$2,940.45
1478	0	0	MAY REVENUE		Deposits	-$1,240.35
1511	0	0	JUNE REVENUE		Deposits	-$2,294.42
782	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$6,436.14
783	0	0	Reversing journal entry for journal entry 782	JenniferPhillips	Adjusting	$6,436.14
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$3,426.42
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$3,940.55
					Detail Total:	-$42,018.55

103.413.000.000.000	Penalties and Interest	$0.00	($11,048.62)	($11,048.62)	$11,048.62	$0.00	$11,048.62	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$1,119.82
1369	0	0	OCTOBER REVENUE		Deposits	-$204.14
1386	0	0	NOVEMBER REVENUE		Deposits	-$1,726.84
1397	0	0	DECEMBER REVENUE		Deposits	-$2,064.54
1412	0	0	JANUARY REVENUE		Deposits	-$755.28
1437	0	0	FEBRUARY REVENUE		Deposits	-$395.42
1449	0	0	MARCH REVENUE		Deposits	-$427.93
1462	0	0	APRIL REVENUE		Deposits	-$885.54
1478	0	0	MAY REVENUE		Deposits	-$371.47
1511	0	0	JUNE REVENUE		Deposits	-$705.70
782	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$1,307.12
783	0	0	Reversing journal entry for journal entry 782	JenniferPhillips	Adjusting	$1,307.12
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$1,097.23
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$1,294.71
					Detail Total:	-$11,048.62

103.460.000.000.000	Transfers In	$0.00	($1,605.72)	($1,605.72)	$1,605.72	$0.00	$1,605.72	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
819	0	0	ADJE	JenniferPhillips	Adjusting	-$1,605.72
					Detail Total:	-$1,605.72

103.512.410.108.000	PRE Supplies & Materials	$99.38	$99.88	$99.88	($0.50)	$0.00	($0.50)	-0.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18093	24	156	AP POSTING	TEACHER'S WORLD	Accounts Payable	$52.48
M6069439 5	37	263	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$47.40
					Detail Total:	$99.88

103.512.410.116.000	IDH Supplies & Materials	$14.58	$0.00	$0.00	$14.58	$0.00	$14.58	100.00%
103.512.410.119.000	PLE Supplies & Materials	$1,230.29	$0.00	$0.00	$1,230.29	$0.00	$1,230.29	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.515.110.401.000	Advanced Opportunities Salary	$34,484.18	$0.00	$0.00	$34,484.18	$0.00	$34,484.18	100.00%
103.515.410.000.000	Student Fees	$20,440.00	$8,905.00	$8,905.00	$11,535.00	$0.00	$11,535.00	56.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
805	0	0	ADJE - CORRECT EXPENSE ACCOUNT	JenniferPhillips	Adjusting	$8,905.00
					Detail Total:	$8,905.00

103.515.410.000.120	Band Supplies	$728.52	$730.65	$730.65	($2.13)	$0.00	($2.13)	-0.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9410	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$61.02
9447	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$9.16
9468	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$32.76
9482	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$90.00
9494	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$207.00
9498	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$17.52
9499	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$90.00
9539	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$111.88
9553	456	420	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$111.31
					Detail Total:	$730.65

103.515.410.201.000	PRJH Supplies & Materials	$436.62	$93.58	$93.58	$343.04	$0.00	$343.04	78.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300069627	230	207	AP POSTING	KCDA	Accounts Payable	$93.58
					Detail Total:	$93.58

103.515.410.401.200	Academic Decathalon	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
103.524.410.000.000	GT Supplies & Materials	$2,715.30	$2,715.30	$2,715.30	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1-7008720-01	675	616	AP POSTING	MUSEUM OF SCIENCE	Accounts Payable	$8.56
1004	590	536	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$30.51
1009	590	536	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$65.57
817	0	0	ADJE	JenniferPhillips	Adjusting	$2,225.66
GT ADMISSION	588	537	AP POSTING	WELLS FARGO	Accounts Payable	$115.00
GT WORKERS	589	538	AP POSTING	WELLS FARGO	Accounts Payable	$270.00
					Detail Total:	$2,715.30

103.531.110.000.000	Activities Salaries	$919.99	$0.00	$0.00	$919.99	$0.00	$919.99	100.00%
103.531.310.000.000	Trainer	$12,064.58	$0.00	$0.00	$12,064.58	$0.00	$12,064.58	100.00%
103.611.310.000.000	Professional Services	$1,178.04	$0.00	$0.00	$1,178.04	$0.00	$1,178.04	100.00%
103.621.110.000.000	Longevity Stipends	$4,154.16	$0.00	$0.00	$4,154.16	$0.00	$4,154.16	100.00%
103.621.370.000.000	Continuing Education Credits	$5,986.00	$3,960.00	$3,960.00	$2,026.00	$0.00	$2,026.00	33.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12/2/2016	572	520	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$360.00
PO # 746 3/2/2017	814	746	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$1,620.00
PO #376 11/3/16	427	376	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$1,740.00
PO #384 11/3/16	439	384	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$240.00
					Detail Total:	$3,960.00

103.621.410.000.000	Copy Paper	$10,000.00	$11,605.72	$11,605.72	($1,605.72)	$0.00	($1,605.72)	-16.06%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
816 / 0 / 0 / ADJE / JenniferPhillips / Adjusting / $11,605.72								
						Detail Total:	$11,605.72	
103.622.430.116.000	IDH Library	$50.53	$0.00	$0.00	$50.53	$0.00	$50.53	100.00%
103.622.430.119.000	PLE Library	$16.46	$0.00	$0.00	$16.46	$0.00	$16.46	100.00%
103.622.430.201.000	PRJH Library	$906.56	$0.00	$0.00	$906.56	$0.00	$906.56	100.00%
103.622.430.490.000	PREP Library	$225.00	$0.00	$0.00	$225.00	$0.00	$225.00	100.00%
103.664.501.000.000	Lawn Mower	$11.18	$0.00	$0.00	$11.18	$0.00	$11.18	100.00%
103.664.503.000.000	Asbestos Study	$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								
16-261 / 154 / 142 / AP POSTING / MOUNTAIN CONSULTING SERVICES, LLC / Accounts Payable / $1,200.00								
						Detail Total:	$1,200.00	
103.664.504.000.000	Roof Seal Coat Roof	$18,904.18	$0.00	$0.00	$18,904.18	$0.00	$18,904.18	100.00%
103.664.505.000.000	Seal Coat Parking Lot	$19.70	$0.00	$0.00	$19.70	$0.00	$19.70	100.00%
103.664.507.000.000	Irrigation Water Line Repair	$2,127.17	$0.00	$0.00	$2,127.17	$0.00	$2,127.17	100.00%
103.664.508.000.000	Outside Light Replacement/Upgr	$301.40	$0.00	$0.00	$301.40	$0.00	$301.40	100.00%
103.682.115.000.000	Competition Trip Salaries	$4,181.73	$0.00	$0.00	$4,181.73	$0.00	$4,181.73	100.00%
	FUND: Supplemental Levy 2014-15 - 103	($0.50)	($25,362.76)	($25,362.76)	$25,362.26	$0.00	$25,362.26	072452.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.400.000.000.000	Beginning Fund Balance	($228,816.35)	$0.00	$0.00	($228,816.35)	$0.00	($228,816.35)	100.00%
104.411.200.000.000	Supplemental Levy Revenue	$0.00	($78,662.77)	($78,662.77)	$78,662.77	$0.00	$78,662.77	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$23,736.49
1357	0	0	JULY REVENUE		Deposits	-$59.28
1369	0	0	OCTOBER REVENUE		Deposits	-$3,490.68
1386	0	0	NOVEMBER REVENUE		Deposits	-$12,262.72
1397	0	0	DECEMBER REVENUE		Deposits	-$14,606.74
1412	0	0	JANUARY REVENUE		Deposits	-$6,463.58
1437	0	0	FEBRUARY REVENUE		Deposits	-$2,786.61
1449	0	0	MARCH REVENUE		Deposits	-$3,218.38
1462	0	0	APRIL REVENUE		Deposits	-$3,627.63
1478	0	0	MAY REVENUE		Deposits	-$1,772.69
1511	0	0	JUNE REVENUE		Deposits	-$2,280.99
782	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$913,552.77
783	0	0	Reversing journal entry for journal entry 782	JenniferPhillips	Adjusting	$913,552.77
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$1,932.46
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$2,424.52
					Detail Total:	-$78,662.77

104.413.000.000.000	Penalties and Interest	$0.00	($9,616.21)	($9,616.21)	$9,616.21	$0.00	$9,616.21	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1351	0	0	SEPTEMBER REVENUE		Deposits	-$2,141.84
1369	0	0	OCTOBER REVENUE		Deposits	-$345.18
1386	0	0	NOVEMBER REVENUE		Deposits	-$1,265.39
1397	0	0	DECEMBER REVENUE		Deposits	-$1,831.58
1412	0	0	JANUARY REVENUE		Deposits	-$879.44
1437	0	0	FEBRUARY REVENUE		Deposits	-$392.95
1449	0	0	MARCH REVENUE		Deposits	-$509.54
1462	0	0	APRIL REVENUE		Deposits	-$635.39
1478	0	0	MAY REVENUE		Deposits	-$312.15
1511	0	0	JUNE REVENUE		Deposits	-$418.58
782	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferPhillips	Adjusting	-$2,990.73
783	0	0	Reversing journal entry for journal entry 782	JenniferPhillips	Adjusting	$2,990.73
791	0	0	ADJE - BOOK TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$380.35
874	0	0	ADJE - RECORD TAXES RECEIVABLE	JenniferPhillips	Adjusting	-$503.82
					Detail Total:	-$9,616.21

104.460.000.000.000	Transfers In	$0.00	($37.18)	($37.18)	$37.18	$0.00	$37.18	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
818	0	0	ADJE - TO COVER OVERSPENT LEVIES	JenniferPhillips	Adjusting	-$37.18
					Detail Total:	-$37.18

104.512.410.000.120	Music - Judy Hare	$619.66	$370.66	$370.66	$249.00	$0.00	$249.00	40.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14648986	779	723	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$81.19
14648986	779	723	VOID: -	JW PEPPER & SON, INC.	Accounts Payable	-$81.19
14649393	779	723	VOID: -	JW PEPPER & SON, INC.	Accounts Payable	-$58.48
14649393	779	723	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$58.48

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2017 LARGE	785	727	AP POSTING	DIST 1 MUSIC EDUCATORS	Accounts Payable	$244.00
22410	837	772	AP POSTING	SHEET MUSIC PLUS	Accounts Payable	$26.66
68627	0	0	Manual Check Processing	DIST 1 MUSIC EDUCATORS	Accounts Payable	$100.00
CREDIT -	837	772	AP POSTING	SHEET MUSIC PLUS	Accounts Payable	$0.00
					Detail Total:	$370.66

104.512.410.108.000	Instructional Materials - PRE	$3,870.88	$3,658.62	$3,658.62	$212.26	$0.00	$212.26	5.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00785	1017	947	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	$284.03
015526	186	244	AP POSTING	ELAN PUBLISHING CO, INC	Accounts Payable	$322.09
1299310	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$84.78
1335598	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$75.29
1376073	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$39.90
1702048	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$95.74
1726553	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$130.42
1956478	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$78.78
2057247	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$34.99
300075419	244	261	AP POSTING	KCDA	Accounts Payable	$158.16
808499	280	248	AP POSTING	CARSON-DELLOSA PUBLISHING CO, INC.	Accounts Payable	$29.97
8533284	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.98
8533401	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$41.96
8568638	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$86.64
8653186	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$101.99
8696726	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$241.20
8858432	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$207.54
9917377	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.99
9946209	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$390.55
9953371	185	195	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.10
BOOKS - PRE	233	250	AP POSTING	WELLS FARGO	Accounts Payable	$19.95
M6069439 5	37	263	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$15.29
P28261	189	198	AP POSTING	ROCHESTER 100, INC.	Accounts Payable	$500.00
PO #245 9/22/16	253	245	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$100.00
PO #465 11/16/16	489	465	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$21.00
PRE MTRLS	392	361	AP POSTING	WELLS FARGO	Accounts Payable	$224.34
PRE MTRLS	36	154	AP POSTING	WELLS FARGO	Accounts Payable	$86.26
PRE MTRLS	167	155	AP POSTING	WELLS FARGO	Accounts Payable	$29.58
PRE MTRLS	232	249	AP POSTING	WELLS FARGO	Accounts Payable	$99.61
PRE MTRLS	415	412	AP POSTING	WELLS FARGO	Accounts Payable	$20.00
PRE MTRLS	393	407	AP POSTING	WELLS FARGO	Accounts Payable	$72.49
					Detail Total:	$3,658.62

104.512.410.116.000	Instructional Materials - ID H	$1,389.43	$1,469.89	$1,469.89	($80.46)	$0.00	($80.46)	-5.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3105437424	173	160	AP POSTING	TIME FOR KIDS	Accounts Payable	$89.20
50006442 9/9/16	176	158	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$24.00
IDAHO HILL 16-17	175	162	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$22.00
IH MTRLS 10/4/16	170	159	AP POSTING	WELLS FARGO	Accounts Payable	$256.02
M5985885	171	163	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$629.49
SUPPLIES	170	159	AP POSTING	WELLS FARGO	Accounts Payable	$449.18

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$1,469.89	
104.512.410.119.000	Instructional Materials - PLE	$1,391.76	$0.00	$0.00	$1,391.76	$0.00	$1,391.76	100.00%
104.515.110.000.000	Advanced Opportunities Salarie	$41,405.58	$0.00	$0.00	$41,405.58	$0.00	$41,405.58	100.00%
104.515.210.401.000	Advanced Opportunities Retirem	$1,993.00	$0.00	$0.00	$1,993.00	$0.00	$1,993.00	100.00%
104.515.220.401.000	Advanced Opportunities FICA	$1,349.00	$0.00	$0.00	$1,349.00	$0.00	$1,349.00	100.00%
104.515.230.401.000	Advanced Opportunities Life In	$19.00	$0.00	$0.00	$19.00	$0.00	$19.00	100.00%
104.515.240.401.000	Advanced Opportunities Health	$1,904.00	$0.00	$0.00	$1,904.00	$0.00	$1,904.00	100.00%
104.515.270.401.000	Advanced Opportunities Workers	$61.00	$0.00	$0.00	$61.00	$0.00	$61.00	100.00%
104.515.280.401.000	Advanced Opportunities Sick Le	$207.00	$0.00	$0.00	$207.00	$0.00	$207.00	100.00%
104.515.410.000.120	Band - Barb Fournier	$317.61	$317.61	$317.61	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9410-1	458	415	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$5.16
9416	296	268	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$90.00
9421	296	268	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$30.00
9426	296	268	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$192.45
					Detail Total:	$317.61

104.515.410.201.000	Instructional Supplies - PRJH	$3,522.63	$8.29	$8.29	$3,514.34	$0.00	$3,514.34	99.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300147406	968	894	AP POSTING	KCDA	Accounts Payable	$8.29
300158448	968	894	AP POSTING	KCDA	Accounts Payable	$0.00
					Detail Total:	$8.29

104.515.410.401.000	Instructional Materials - PRLH	$3,637.88	$1,170.23	$1,170.23	$2,467.65	$0.00	$2,467.65	67.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
014395	174	174	AP POSTING	ELAN PUBLISHING CO, INC	Accounts Payable	$160.26
0380575101015	216	197	AP POSTING	USI EDUCATIONAL SALES	Accounts Payable	$291.30
111295	177	175	AP POSTING	ACTION PUBLISHING, INC.	Accounts Payable	$143.58
1674681101	455	419	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$132.57
2328035	599	546	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.80
2334096	599	546	AP POSTING	QUILL CORPORATION	Accounts Payable	$198.87
2377737	599	546	AP POSTING	QUILL CORPORATION	Accounts Payable	$72.24
2557331	617	560	AP POSTING	QUILL CORPORATION	Accounts Payable	$87.65
2567929	617	560	AP POSTING	QUILL CORPORATION	Accounts Payable	$22.49
PO #303 9/26/16	347	303	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$44.47
					Detail Total:	$1,170.23

104.515.410.401.100	Acadeca	$1,584.91	$0.00	$0.00	$1,584.91	$0.00	$1,584.91	100.00%
104.517.410.000.000	Instructiona Materials - PREP	($402.14)	$0.00	$0.00	($402.14)	$0.00	($402.14)	100.00%
104.524.115.000.000	Non-Certified Regular Employee	($2,262.84)	$0.00	$0.00	($2,262.84)	$0.00	($2,262.84)	100.00%
104.524.410.000.000	G/T Supplies	$0.00	($2,225.66)	($2,225.66)	$2,225.66	$0.00	$2,225.66	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
817	0	0	ADJE	JenniferPhillips	Adjusting	-$2,225.66
					Detail Total:	-$2,225.66

104.531.310.000.100	Concussion Impact Testing	$2,397.93	$0.00	$0.00	$2,397.93	$0.00	$2,397.93	100.00%
104.531.410.201.000	Co Curricular Supplies - PRJH	$24.00	$24.00	$24.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
CHAINS PRJH 473 434 AP POSTING	SALESKY, JOSH					Accounts Payable	$24.00	
						Detail Total:	$24.00	
104.531.410.401.000	Co Curricular Supplies - PRLH	$8,176.00	$4,189.68	$4,189.68	$3,986.32	$0.00	$3,986.32	48.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
742	0	0	AJE - CLOSE PY AP	JenniferPhillips	Adjusting	-$4,189.68
745	0	0	Reversing journal entry for journal entry 742	JenniferPhillips	Adjusting	$4,189.68
746	0	0	ADJE - CLOSE PY AP	JenniferPhillips	Adjusting	$4,189.68
					Detail Total:	$4,189.68

104.531.411.401.000	Helmet Reconditioning	$2,332.34	$1,599.41	$1,599.41	$732.93	$0.00	$732.93	31.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
98175962	471	430	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$1,599.41
					Detail Total:	$1,599.41

104.611.115.000.000	SRO Salary	$11,407.54	$0.00	$0.00	$11,407.54	$0.00	$11,407.54	100.00%
104.621.110.000.000	Certified Regular Employee	$2,624.00	$0.00	$0.00	$2,624.00	$0.00	$2,624.00	100.00%
104.621.115.000.000	Curriculum Salaries	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
104.621.370.000.000	Tuition Credit Payments	$10,446.00	($60.00)	($60.00)	$10,506.00	$0.00	$10,506.00	100.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1340	0	0	AUGUST REVENUE		Deposits	-$60.00
					Detail Total:	-$60.00

104.621.410.000.000	Copy Paper	$22.85	$0.00	$0.00	$22.85	$0.00	$22.85	100.00%
104.621.440.000.000	Curriculum	$78,349.14	$78,349.14	$78,349.14	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
168946	312	284	AP POSTING	MONDO PUBLISHING	Accounts Payable	$3,240.00
467220	10	1	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$223.59
470569	10	1	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$249.08
476579	1041	961	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$63,903.42
476852	1041	961	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$397.49
6681371	313	283	AP POSTING	HEINEMANN	Accounts Payable	$214.50
CURR - PRE	357	327	AP POSTING	WELLS FARGO	Accounts Payable	$197.74
INV002864	1042	963	AP POSTING	GREAT MINDS, LLC	Accounts Payable	$9,923.32
					Detail Total:	$78,349.14

104.622.430.108.000	Library Supplies - PRE	$1,501.70	$1,478.85	$1,478.85	$22.85	$0.00	$22.85	1.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11291788	321	318	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$1,478.85
					Detail Total:	$1,478.85

104.622.430.116.000	Library Supplies - IDH	$66.03	$427.84	$427.84	($361.81)	$0.00	($361.81)	-547.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
K263417	28	26	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	$427.84
					Detail Total:	$427.84

104.622.430.119.000	Library Supplies - PLE	$5.08	$0.00	$0.00	$5.08	$0.00	$5.08	100.00%
104.622.430.201.000	Library Supplies - PRJH	$2,677.51	$0.00	$0.00	$2,677.51	$0.00	$2,677.51	100.00%
104.622.430.490.000	Library Supplies - PREP	$351.00	$0.00	$0.00	$351.00	$0.00	$351.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.623.410.000.000	Tech Supplies & Materials	$7,736.84	$7,731.24	$7,731.24	$5.60	$0.00	$5.60	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11461486	964	853	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$2,416.00
281431	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.82
281672	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.14
282078	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.80
282277	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.18
285451	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.16
288207	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.49
289716	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.99
291899	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.17
293389	144	133	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$42.49
506	0	0	ADJE	JenniferPhillips	Adjusting	-$626.76
DTS9376	131	116	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,739.24
DVC1919	131	116	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$540.72
DVF0879	131	116	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$535.38
OFFICE CHAIRS	150	140	AP POSTING	WELLS FARGO	Accounts Payable	$254.98
TECH MTRLS	106	105	AP POSTING	WELLS FARGO	Accounts Payable	$924.66
TECH MTRLS	117	109	AP POSTING	WELLS FARGO	Accounts Payable	$416.00
TECH MTRLS	160	149	AP POSTING	WELLS FARGO	Accounts Payable	$136.81
TECH MTRLS	117	109	AP POSTING	WELLS FARGO	Accounts Payable	$583.81
TECH MTRLS	172	205	AP POSTING	WELLS FARGO	Accounts Payable	$480.21
TECH MTRLS	145	134	AP POSTING	WELLS FARGO	Accounts Payable	$135.95
					Detail Total:	$7,731.24

104.664.502.000.000	Roof Repair	($6,090.00)	$0.00	$0.00	($6,090.00)	$0.00	($6,090.00)	100.00%
104.664.503.000.000	Sprinkler System Additions	$3,000.00	$2,454.71	$2,454.71	$545.29	$0.00	$545.29	18.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
S8225842.001	1067	988	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$2,454.71
					Detail Total:	$2,454.71

104.664.507.000.000	Windows - PRE	$9,303.98	$3,213.98	$3,213.98	$6,090.00	$0.00	$6,090.00	65.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
38677	783	719	AP POSTING	AM HARDWARE	Accounts Payable	$1,278.25
38789	783	719	AP POSTING	AM HARDWARE	Accounts Payable	$3,746.28
38858	783	719	AP POSTING	AM HARDWARE	Accounts Payable	$1,884.13
39045	992	918	AP POSTING	AM HARDWARE	Accounts Payable	$1,859.65
39297	992	918	AP POSTING	AM HARDWARE	Accounts Payable	$535.67
806	0	0	ADJE - MOVE OVERSPENT LEVY EXPENSES	JenniferPhillips	Adjusting	-$6,090.00
					Detail Total:	$3,213.98

104.664.509.000.000	Fence	$1,687.38	$800.00	$800.00	$887.38	$0.00	$887.38	52.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
187871A	892	820	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$800.00
					Detail Total:	$800.00

104.664.511.000.000	Heating & Boilers	$4,886.01	$4,886.01	$4,886.01	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
1-42421907506 / 539 / 489 / AP POSTING / JOHNSON CONTROLS / Accounts Payable / $1,323.71								
1-46387993801 / 786 / 718 / AP POSTING / JOHNSON CONTROLS / Accounts Payable / $2,584.80								
1001 / 722 / 664 / AP POSTING / ROB'S HEATING & COOLING, INC. / Accounts Payable / $977.50								
						Detail Total:	$4,886.01	
104.664.514.000.000	Seal Coat Parking Lots	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
104.682.115.000.000	Competition Trip Salaries	$2,639.08	$0.00	$0.00	$2,639.08	$0.00	$2,639.08	100.00%
104.682.115.000.200	Non-Certified Regular Employee	$582.52	$0.00	$0.00	$582.52	$0.00	$582.52	100.00%
104.682.210.000.000	Competition Retirement	$2,288.93	$0.00	$0.00	$2,288.93	$0.00	$2,288.93	100.00%
104.682.210.000.200	Retirement	$57.53	$0.00	$0.00	$57.53	$0.00	$57.53	100.00%
104.682.220.000.000	Competition FICA	$378.28	$0.00	$0.00	$378.28	$0.00	$378.28	100.00%
104.682.220.000.200	FICA	$34.64	$0.00	$0.00	$34.64	$0.00	$34.64	100.00%
104.682.230.000.000	Competition Life Insurance	$11.49	$0.00	$0.00	$11.49	$0.00	$11.49	100.00%
104.682.230.000.200	Life Insurance	$3.51	$0.00	$0.00	$3.51	$0.00	$3.51	100.00%
104.682.240.000.200	Health Insurance	$290.80	$0.00	$0.00	$290.80	$0.00	$290.80	100.00%
104.682.270.000.000	Competition Workers Compensati	$403.32	$0.00	$0.00	$403.32	$0.00	$403.32	100.00%
104.682.270.000.200	Workmen's Compensation Insuran	$99.00	$0.00	$0.00	$99.00	$0.00	$99.00	100.00%
104.682.280.000.000	Competition Sick Leave Retirem	$64.62	$0.00	$0.00	$64.62	$0.00	$64.62	100.00%
104.682.280.000.200	Sick Leave Retirement	$15.11	$0.00	$0.00	$15.11	$0.00	$15.11	100.00%
104.682.420.000.000	Competition Fuel	$3,478.83	$0.00	$0.00	$3,478.83	$0.00	$3,478.83	100.00%
104.920.810.000.424	Transfer to Bus Acquisitions	$15,655.00	$9,485.37	$9,485.37	$6,169.63	$0.00	$6,169.63	39.41%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
761 / 0 / 0 / ADJE - BOOK BUS ACQUISITION / JenniferPhillips / Adjusting / $9,485.37								
						Detail Total:	$9,485.37	
	FUND: Supplemental Levy 2015-16 - 104	$0.00	$31,033.71	$31,033.71	($31,033.71)	$1,000.00	($32,033.71)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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	($106,621.00)	$0.00	$0.00	($106,621.00)	$0.00	($106,621.00)	100.00%
130.419.000.000.900	Rental & Lease Payments	$0.00	($4,200.00)	($4,200.00)	$4,200.00	$0.00	$4,200.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1327	0	0	JULY REVENUE		Deposits	-$350.00
1334	0	0	AUGUST REVENUE		Deposits	-$350.00
1345	0	0	SEPTEMBER REVENUE		Deposits	-$350.00
1366	0	0	OCTOBER REVENUE		Deposits	-$350.00
1380	0	0	NOVEMBER REVENUE		Deposits	-$350.00
1391	0	0	DECEMBER REVENUE		Deposits	-$350.00
1404	0	0	JANUARY REVENUE		Deposits	-$350.00
1412	0	0	JANUARY REVENUE		Deposits	-$350.00
1443	0	0	MARCH REVENUE		Deposits	-$350.00
1457	0	0	MARCH REVENUE		Deposits	-$350.00
1473	0	0	MAY REVENUE		Deposits	-$350.00
1498	0	0	JUNE REVENUE		Deposits	-$350.00
					Detail Total:	-$4,200.00

130.419.900.000.120	Quick Funds - Art Grant	($531.50)	($718.00)	($718.00)	$186.50	$0.00	$186.50	-35.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1323	0	0	JULY REVENUES		Deposits	-$318.00
1492	0	0	FEBRUARY REVENUE		Deposits	-$400.00
					Detail Total:	-$718.00

130.419.920.000.000	Local Revenue	$0.00	($15,530.00)	($15,530.00)	$15,530.00	$0.00	$15,530.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06/2017 MATCH	1088	1003	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$40,000.00
1372	0	0	OCTOBER REVENUE		Deposits	-$1,988.32
1389	0	0	NOVEMBER REVENUE		Deposits	-$1,475.00
1411	0	0	IMPROPER AMOUNT		Deposits	$1,988.32
1411	0	0	JANUARY REVENUE		Deposits	-$1,988.32
1441	0	0	MARCH REVENUE		Deposits	-$14,662.00
1458	0	0	APRIL REVENUE		Deposits	-$3,976.64
1461	0	0	APRIL REVENUE		Deposits	-$1,275.00
1490	0	0	FEBRUARY REVENUE		Deposits	-$1,988.32
1513	0	0	JUNE REVENUE		Deposits	-$12,046.72
1521	0	0	MAY REVENUE		Deposits	-$12,480.00
1522	0	0	MAY		Deposits	-$300.00
821	0	0	ADJE	JenniferPhillips	Adjusting	$141,860.00
822	0	0	Reversing journal entry for journal entry 821	JenniferPhillips	Adjusting	-$141,860.00
823	0	0	Reversing journal entry for journal entry 821	JenniferPhillips	Adjusting	-$141,860.00
824	0	0	ADJE - MOVE STATE REVENUE	JenniferPhillips	Adjusting	$34,662.00
MEDICAID	757	695	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$40,000.00
MEDICAID	1095	1008	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$16,860.00
MEDICAID	109	99	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$45,000.00
					Detail Total:	-$15,530.00

130.419.920.000.600	Medicaid Revenue	$0.00	($276,842.73)	($276,842.73)	$276,842.73	$0.00	$276,842.73	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1394	0	0	DECEMBER REVENUE		Deposits	-$7,400.20

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1400	0	0	DECEMBER REVENUE		Deposits	-$10,592.68
1403	0	0	IMPROPER PERIOD		Deposits	$34,208.90
1403	0	0	JANUARY REVENUE		Deposits	-$34,208.90
1422	0	0	DECEMBER REVENUE		Deposits	-$34,208.90
1432	0	0	FEBRUARY REVENUE		Deposits	-$1,225.80
1442	0	0	MARCH REVENUE		Deposits	-$47,555.72
1445	0	0	MARCH REVENUE		Deposits	-$6,145.93
1452	0	0	MARCH REVENUE		Deposits	-$19,833.63
1459	0	0	APRIL REVENUE		Deposits	-$5,276.99
1472	0	0	MAY REVENUE		Deposits	-$5,311.80
1477	0	0	MAY REVENUE		Deposits	-$13,552.57
1484	0	0	MAY REVENUE		Deposits	-$4,610.48
1496	0	0	JUNE REVENUE		Deposits	-$17,388.20
1506	0	0	JUNE REVENUE		Deposits	-$91,083.75
214	0	0	ADJE	JenniferPhillips	Adjusting	-$27,237.18
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$127,278.90
821	0	0	ADJE	JenniferPhillips	Adjusting	-$141,860.00
822	0	0	Reversing journal entry for journal entry 821	JenniferPhillips	Adjusting	$141,860.00
823	0	0	Reversing journal entry for journal entry 821	JenniferPhillips	Adjusting	$141,860.00
					Detail Total:	-$276,842.73

130.419.920.000.800	Kootenai Tribe Revenue	($3,000.00)	($3,000.00)	($3,000.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1348	0	0	SEPTEMBER REVENUE		Deposits	-$3,000.00
					Detail Total:	-$3,000.00

130.431.900.000.000	State Revenues	($188,071.91)	($266,310.00)	($266,310.00)	$78,238.09	$0.00	$78,238.09	-41.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1377	0	0	OCTOBER REVENUE		Deposits	-$48,775.00
1458	0	0	APRIL REVENUE		Deposits	-$50,109.00
1501	0	0	JUNE REVENUE		Deposits	-$13,081.00
1509	0	0	JUNE REVENUE		Deposits	-$150.00
1510	0	0	JUNE REVENUE		Deposits	-$79,888.00
704	0	0	ADJE	JenniferPhillips	Adjusting	-$9,357.00
824	0	0	ADJE - MOVE STATE REVENUE	JenniferPhillips	Adjusting	-$34,662.00
825	0	0	ADJE - MOVE TO CORRECT ACCT	JenniferPhillips	Adjusting	-$2,500.00
828	0	0	ADJE	JenniferPhillips	Adjusting	-$21,566.00
846	0	0	ADJE	JenniferPhillips	Adjusting	-$6,222.00
					Detail Total:	-$266,310.00

130.439.000.000.000	State Grant Revenues	($23,566.00)	$0.00	$0.00	($23,566.00)	$0.00	($23,566.00)	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1495	0	0	JUNE REVENUE		Deposits	-$2,500.00
825	0	0	ADJE - MOVE TO CORRECT ACCT	JenniferPhillips	Adjusting	$2,500.00
					Detail Total:	$0.00

130.439.000.800.180	Gifted Talented Revenue	$0.00	($4,244.00)	($4,244.00)	$4,244.00	$0.00	$4,244.00	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.115.000.080	LEA Grant Salaries	$13,241.00	$0.00	$0.00	$13,241.00	$0.00	$13,241.00	100.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1474	0	0	MAY REVENUE		Deposits	-$4,244.00
					Detail Total:	-$4,244.00

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$583.44
0	0	0	Paraprofessional	Kennedy, Brittany Nicole	Payroll	$5,259.60
0	0	0	Paraprofessional	Landeros, Elsie Rae	Payroll	$2,883.04
0	0	0	Substitute	Spangler, Deanna Lynn	Payroll	$53.04
499	0	0	ADJE	JenniferPhillips	Adjusting	-$3,958.00
501	0	0	ADJE	JenniferPhillips	Adjusting	-$1,301.60
820	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	-$3,519.52
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.115.119.000	PLE Fundraising Parapro Salari	$0.00	$1,440.53	$1,440.53	($1,440.53)	$0.00	($1,440.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Myers, LaLoni L	Payroll	$185.06
0	0	0	Paraprofessional	Pettit, Elizabeth Mackenzie	Payroll	$7,365.24
1389	0	0	NOVEMBER REVENUE		Deposits	-$3,987.35
1412	0	0	JANUARY REVENUE		Deposits	-$2,122.42
					Detail Total:	$1,440.53

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.165.000.050	ID Reading Initiative Subs	$3,888.50	$0.00	$0.00	$3,888.50	$0.00	$3,888.50	100.00%
130.512.165.000.051	ESY Salaries	$21,136.00	$0.00	$0.00	$21,136.00	$0.00	$21,136.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$1,008.00
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$222.39
0	0	0	Paraprofessional	Proctor, Kimberly Smith	Payroll	$9,311.44
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$1,134.00
0	0	0	Extra Duty	Tefft, Sasha M.	Payroll	$372.00
0	0	0	Extra Driving	White, Melissa A.	Payroll	$341.82
0	0	0	Extra Duty	Youk, Kelli May	Payroll	$888.00
622	0	0	ADJE	JenniferPhillips	Adjusting	-$10,815.71
826	0	0	ADJE	JenniferPhillips	Adjusting	-$2,461.94
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.165.000.120	Quick Funds Art Salaries	$1,320.00	$1,054.14	$1,054.14	$265.86	$0.00	$265.86	20.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Wilder, Anne Marie	Payroll	$1,308.63
827	0	0	ADJE	JenniferPhillips	Adjusting	-$254.49
					Detail Total:	$1,054.14

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.165.108.060	ERI PRE SALARIES	$15,000.00	$15,464.53	$15,464.53	($464.53)	$0.00	($464.53)	-3.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Aide	Adamson, Brittany Jordann	Payroll	$2,186.88
622	0	0	ADJE	JenniferPhillips	Adjusting	$10,815.71
826	0	0	ADJE	JenniferPhillips	Adjusting	$2,461.94
					Detail Total:	$15,464.53

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.165.116.060	IDH ERI SALARIES	$3,000.00	$488.00	$488.00	$2,512.00	$0.00	$2,512.00	83.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$288.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$200.00
					Detail Total:	$488.00

130.512.165.116.800	Kootenai Tribe Salaries	$0.00	$81.03	$81.03	($81.03)	$0.00	($81.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$81.03
					Detail Total:	$81.03

130.512.210.000.080	LEA Grant Retirement	$983.00	$0.00	$0.00	$983.00	$0.00	$983.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Kennedy, Brittany Nicole	Payroll Ded	$595.39
499	0	0	ADJE	JenniferPhillips	Adjusting	-$448.05
501	0	0	ADJE	JenniferPhillips	Adjusting	-$147.34
					Detail Total:	$0.00

130.512.210.000.120	Quick Funds Art Grant Retireme	$91.00	$0.00	$0.00	$91.00	$0.00	$91.00	100.00%
130.512.210.108.060	ERI PRE RETIREMENT	$2,000.00	$1,435.74	$1,435.74	$564.26	$0.00	$564.26	28.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
622	0	0	ADJE	JenniferPhillips	Adjusting	$1,157.05
826	0	0	ADJE	JenniferPhillips	Adjusting	$278.69
					Detail Total:	$1,435.74

130.512.210.116.060	Retirement	$0.00	$55.24	$55.24	($55.24)	$0.00	($55.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$32.60
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$22.64
					Detail Total:	$55.24

130.512.210.116.800	KT Retirement	$0.00	$9.18	$9.18	($9.18)	$0.00	($9.18)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$9.18
					Detail Total:	$9.18

130.512.220.000.080	LEA Grant FICA	$664.00	$0.00	$0.00	$664.00	$0.00	$664.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$8.46
0	0	0	FICA - Medicare	Kennedy, Brittany Nicole	Payroll Ded	$76.27
0	0	0	FICA - Medicare	Landeros, Elsie Rae	Payroll Ded	$41.81
0	0	0	FICA - Medicare	Spangler, Deanna Lynn	Payroll Ded	$0.77
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$36.17
0	0	0	FICA - Social Security	Kennedy, Brittany Nicole	Payroll Ded	$326.10
0	0	0	FICA - Social Security	Landeros, Elsie Rae	Payroll Ded	$178.75
0	0	0	FICA - Social Security	Spangler, Deanna Lynn	Payroll Ded	$3.29

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	-$302.80
501	0	0	ADJE	JenniferPhillips	Adjusting	-$99.57
820	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	-$269.25
					Detail Total:	$0.00

130.512.220.000.120	Quick Funds Art Grant FICA	$61.00	$100.10	$100.10	($39.10)	$0.00	($39.10)	-64.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$18.97
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$81.13
					Detail Total:	$100.10

130.512.220.108.060	ERI PRE FICA	$1,200.00	$1,181.74	$1,181.74	$18.26	$0.00	$18.26	1.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, Brittany Jordann	Payroll Ded	$31.70
0	0	0	FICA - Social Security	Adamson, Brittany Jordann	Payroll Ded	$135.58
622	0	0	ADJE	JenniferPhillips	Adjusting	$826.11
826	0	0	ADJE	JenniferPhillips	Adjusting	$188.35
					Detail Total:	$1,181.74

130.512.220.116.060	FICA	$0.00	$37.34	$37.34	($37.34)	$0.00	($37.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$4.18
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$2.90
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$17.86
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$12.40
					Detail Total:	$37.34

130.512.220.116.800	KT FICA	$0.00	$6.18	$6.18	($6.18)	$0.00	($6.18)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$1.17
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$5.01
					Detail Total:	$6.18

130.512.220.119.000	PLE Fundraising Parapro FICA	$0.00	$577.59	$577.59	($577.59)	$0.00	($577.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$2.68
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$106.80
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$11.48
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$456.63
					Detail Total:	$577.59

130.512.230.000.080	LEA Grant Life Insurance	$39.00	$0.00	$0.00	$39.00	$0.00	$39.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Kennedy, Brittany Nicole	Payroll Ded	$17.04
499	0	0	ADJE	JenniferPhillips	Adjusting	-$12.78
501	0	0	ADJE	JenniferPhillips	Adjusting	-$4.26

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL 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:	$0.00

130.512.230.108.060	ERI PRE LIFE INSURANCE	$52.00	$39.58	$39.58	$12.42	$0.00	$12.42	23.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
622	0	0	ADJE	JenniferPhillips	Adjusting	$26.80
826	0	0	ADJE	JenniferPhillips	Adjusting	$12.78
					Detail Total:	$39.58

130.512.230.116.800	Life Insurance	$0.00	$0.39	$0.39	($0.39)	$0.00	($0.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$0.39
					Detail Total:	$0.39

130.512.240.000.080	LEA Grant Health Insurance	$4,820.00	$0.00	$0.00	$4,820.00	$0.00	$4,820.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Kennedy, Brittany Nicole	Payroll Ded	$2,001.60
0	0	0	Delta Dental	Kennedy, Brittany Nicole	Payroll Ded	$133.12
499	0	0	ADJE	JenniferPhillips	Adjusting	-$1,601.04
501	0	0	ADJE	JenniferPhillips	Adjusting	-$533.68
					Detail Total:	$0.00

130.512.240.108.060	ERI PRE HEALTH INSURANCE	$250.00	$146.08	$146.08	$103.92	$0.00	$103.92	41.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
622	0	0	ADJE	JenniferPhillips	Adjusting	$146.08
					Detail Total:	$146.08

130.512.270.000.080	LEA Grant Workers Comp	$152.00	$0.00	$0.00	$152.00	$0.00	$152.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$10.21
0	0	0	Workers Comp	Kennedy, Brittany Nicole	Payroll Ded	$92.03
0	0	0	Workers Comp	Landeros, Elsie Rae	Payroll Ded	$50.46
0	0	0	Workers Comp	Spangler, Deanna Lynn	Payroll Ded	$0.93
499	0	0	ADJE	JenniferPhillips	Adjusting	-$69.25
501	0	0	ADJE	JenniferPhillips	Adjusting	-$22.78
820	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	-$61.60
					Detail Total:	$0.00

130.512.270.000.120	Quick Funds Art Grant Workers	$14.00	$22.90	$22.90	($8.90)	$0.00	($8.90)	-63.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$22.90
					Detail Total:	$22.90

130.512.270.108.060	ERI PRE WORKERS COMP	$300.00	$270.61	$270.61	$29.39	$0.00	$29.39	9.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, Brittany Jordann	Payroll Ded	$38.27

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
622	0	0	ADJE	JenniferPhillips	Adjusting	$189.26
826	0	0	ADJE	JenniferPhillips	Adjusting	$43.08
					Detail Total:	$270.61

130.512.270.116.060	Workmen's Compensation Insuran	$0.00	$8.54	$8.54	($8.54)	$0.00	($8.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$5.04
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$3.50
					Detail Total:	$8.54

130.512.270.116.800	KT Workers Comp	$0.00	$1.42	$1.42	($1.42)	$0.00	($1.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$1.42
					Detail Total:	$1.42

130.512.270.119.000	PLE Fundraising Parapro Worker	$0.00	$132.15	$132.15	($132.15)	$0.00	($132.15)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$3.25
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$128.90
					Detail Total:	$132.15

130.512.280.000.080	LEA Grant SL Retirement	$101.00	$0.00	$0.00	$101.00	$0.00	$101.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kennedy, Brittany Nicole	Payroll Ded	$61.00
499	0	0	ADJE	JenniferPhillips	Adjusting	-$45.90
501	0	0	ADJE	JenniferPhillips	Adjusting	-$15.10
					Detail Total:	$0.00

130.512.280.000.120	Quick Funds Art Grant Sick Lea	$9.00	$0.00	$0.00	$9.00	$0.00	$9.00	100.00%
130.512.280.108.060	ERI PRE SL RETIREMENT	$150.00	$147.11	$147.11	$2.89	$0.00	$2.89	1.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
622	0	0	ADJE	JenniferPhillips	Adjusting	$118.55
826	0	0	ADJE	JenniferPhillips	Adjusting	$28.56
					Detail Total:	$147.11

130.512.280.116.060	Sick Leave Retirement	$0.00	$5.66	$5.66	($5.66)	$0.00	($5.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$3.34
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$2.32
					Detail Total:	$5.66

130.512.280.116.800	KT SL Retirement	$0.00	$0.94	$0.94	($0.94)	$0.00	($0.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$0.94
					Detail Total:	$0.94

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.380.108.060	ERI PRE TRAVEL	$0.00	$3,922.07	$3,922.07	($3,922.07)	$0.00	($3,922.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
69691	0	0	Manual Check Processing	WHITAKER, PENNY	Accounts Payable	$82.63
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$2,150.17
CONF REG 6/9/17	1082	999	AP POSTING	WELLS FARGO	Accounts Payable	$1,530.00
REIM TACOMA	0	0	AP POSTING	PHILIPOFF ELANNA	Accounts Payable	$159.27
					Detail Total:	$3,922.07

130.512.380.116.060	ERI IDH TRAVEL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
130.512.410.000.003	Suicide Prevention Grant	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
130.512.410.000.051	ESY Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
130.512.410.108.060	ERI PRE SUPPLIES & MATERIALS	$18,048.00	$0.00	$0.00	$18,048.00	$0.00	$18,048.00	100.00%
130.512.410.108.120	Windermere Grant Supplies	$0.00	$50.11	$50.11	($50.11)	$0.00	($50.11)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SPEAKERS-DANC	764	700	AP POSTING	WELLS FARGO	Accounts Payable	$50.11
					Detail Total:	$50.11

130.512.410.108.300	Fuel for Schools	$709.78	$0.00	$0.00	$709.78	$0.00	$709.78	100.00%
130.512.410.108.800	Supplies & Materials - Kootena	$1,277.11	$1,277.11	$1,277.11	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
M6069439 5	37	263	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$1,277.11
					Detail Total:	$1,277.11

130.512.410.116.060	ERI IDH SUPPLIES & MATERIALS	$4,800.00	$1,850.15	$1,850.15	$2,949.85	$0.00	$2,949.85	61.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
629494	976	863	AP POSTING	BOOKSOURCE	Accounts Payable	$483.49
630045	975	862	AP POSTING	BOOKSOURCE	Accounts Payable	$486.29
632176	975	862	AP POSTING	BOOKSOURCE	Accounts Payable	$6.71
IHE BOOKS	977	859	AP POSTING	WELLS FARGO	Accounts Payable	$3.19
IHE BOOKS	977	859	AP POSTING	WELLS FARGO	Accounts Payable	$453.68
IHE READING	978	860	AP POSTING	WELLS FARGO	Accounts Payable	$416.79
					Detail Total:	$1,850.15

130.512.410.116.800	Supplies & Materials - Kootena	$852.37	$402.90	$402.90	$449.47	$0.00	$449.47	52.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IH MTRLD	183	167	AP POSTING	WELLS FARGO	Accounts Payable	$181.90
IH MTRLS 8/18/16	183	167	AP POSTING	WELLS FARGO	Accounts Payable	$191.00
REGISTRATION	262	232	AP POSTING	WELLS FARGO	Accounts Payable	$30.00
					Detail Total:	$402.90

130.512.410.119.060	ERI PLE SUPPLIES & MATERIALS	$3,000.00	$2,750.78	$2,750.78	$249.22	$0.00	$249.22	8.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1476	0	0	MAY REVENUE		Deposits	-$98.72
211195	520	475	AP POSTING	READ NATURALLY, INC.	Accounts Payable	$851.40
BOOKS 4/25/17	956	847	AP POSTING	WELLS FARGO	Accounts Payable	$89.07
BOOKS - PLE	956	847	AP POSTING	WELLS FARGO	Accounts Payable	$766.01
K-3 BOOKS PLE	885	817	AP POSTING	WELLS FARGO	Accounts Payable	$1,143.02

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$2,750.78	
130.512.410.119.300	Fuel for Schools	$167.31	$0.00	$0.00	$167.31	$0.00	$167.31	100.00%
130.512.410.119.800	Supplies & Materials - Kootena	$3,554.03	$0.00	$0.00	$3,554.03	$0.00	$3,554.03	100.00%
130.515.110.000.000	Sources of Strength Salaries	$3,077.57	$0.00	$0.00	$3,077.57	$0.00	$3,077.57	100.00%
130.515.110.401.110	Dual Credit Stipends	$0.00	$2,600.00	$2,600.00	($2,600.00)	$0.00	($2,600.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$600.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$600.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$1,400.00
					Detail Total:	$2,600.00

130.515.115.000.090	NEER PEER	$17,000.00	$7,024.90	$7,024.90	$9,975.10	$0.00	$9,975.10	58.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Flavel, Andrielle Joann	Payroll	$6,671.90
3714083	707	648	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.53
3714086	707	648	AP POSTING	QUILL CORPORATION	Accounts Payable	$349.47
					Detail Total:	$7,024.90

130.515.115.000.100	Real Life Salaries	$3,668.66	$0.00	$0.00	$3,668.66	$0.00	$3,668.66	100.00%
130.515.115.201.800	Kootenai Tribe Salaries	$0.00	$524.34	$524.34	($524.34)	$0.00	($524.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$29.50
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$324.50
0	0	0	Extra Duty	Lederle, Monica Rae	Payroll	$277.09
0	0	0	Extra Duty	Montgomery, Elizabeth Ann	Payroll	$68.70
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$1,024.55
1374	0	0	OCTOBER REVENUE		Deposits	-$1,200.00
1374	0	0	wrong amount		Deposits	$1,200.00
1417	0	0	OCTOBER REVENUE		Deposits	-$1,200.00
					Detail Total:	$524.34

130.515.210.000.090	NEER PEER RETIREMENT	$0.00	$755.25	$755.25	($755.25)	$0.00	($755.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Flavel, Andrielle Joann	Payroll Ded	$755.25
					Detail Total:	$755.25

130.515.210.201.800	Kootenai Tribe Retirement	$0.00	$155.13	$155.13	($155.13)	$0.00	($155.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$31.36
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$7.78
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$115.99
					Detail Total:	$155.13

130.515.210.401.110	NIC Pre Cal Retirement	$0.00	$294.32	$294.32	($294.32)	$0.00	($294.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$67.92
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$67.92

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$158.48
					Detail Total:	$294.32

130.515.220.000.090	NEER PEER FICA	$0.00	$510.38	$510.38	($510.38)	$0.00	($510.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Flavel, Andrielle Joann	Payroll Ded	$96.71
0	0	0	FICA - Social Security	Flavel, Andrielle Joann	Payroll Ded	$413.67
					Detail Total:	$510.38

130.515.220.201.800	Kootenai Tribe FICA	$0.00	$130.81	$130.81	($130.81)	$0.00	($130.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$0.42
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$4.69
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$3.83
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$14.84
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$20.11
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$16.38
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$4.19
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$63.54
					Detail Total:	$130.81

130.515.220.401.110	NIC Pre Cal FICA	$0.00	$198.90	$198.90	($198.90)	$0.00	($198.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$8.70
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$8.70
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$20.30
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$37.20
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$37.20
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$86.80
					Detail Total:	$198.90

130.515.230.000.090	NEER PEER LIFE INSURANCE	$0.00	$33.89	$33.89	($33.89)	$0.00	($33.89)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Flavel, Andrielle Joann	Payroll Ded	$33.89
					Detail Total:	$33.89

130.515.230.201.800	Life Insurance	$0.00	$1.39	$1.39	($1.39)	$0.00	($1.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$1.15
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$0.24
					Detail Total:	$1.39

130.515.240.000.090	Health Insurance	$0.00	$4,258.14	$4,258.14	($4,258.14)	$0.00	($4,258.14)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Flavel, Andrielle Joann	Payroll Ded	$3,992.77
0	0	0	Delta Dental	Flavel, Andrielle Joann	Payroll Ded	$265.37
					Detail Total:	$4,258.14

130.515.240.201.800	Health Insurance	$0.00	$637.77	$637.77	($637.77)	$0.00	($637.77)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$28.32
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$132.58
0	0	0	Blue Cross-Blue Value	Reed, Sharon Anita	Payroll Ded	$466.19
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$8.80
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$1.88
					Detail Total:	$637.77

130.515.270.000.090	Workmen's Compensation Insuran	$0.00	$116.79	$116.79	($116.79)	$0.00	($116.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Flavel, Andrielle Joann	Payroll Ded	$116.79
					Detail Total:	$116.79

130.515.270.201.800	Kootenai Tribe Workers Comp	$0.00	$30.18	$30.18	($30.18)	$0.00	($30.18)	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	$0.52
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$5.68
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$4.84
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$1.21
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$17.93
					Detail Total:	$30.18

130.515.270.401.110	NIC Pre Cal Workers Comp	$0.00	$45.50	$45.50	($45.50)	$0.00	($45.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$10.50
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$10.50
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$24.50
					Detail Total:	$45.50

130.515.280.000.090	Sick Leave Retirement	$0.00	$77.40	$77.40	($77.40)	$0.00	($77.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Flavel, Andrielle Joann	Payroll Ded	$77.40
					Detail Total:	$77.40

130.515.280.201.800	Kootenai Tribe SL Retirement	$0.00	$15.86	$15.86	($15.86)	$0.00	($15.86)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$3.17
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$0.80
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$11.89
					Detail Total:	$15.86

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.280.401.110	NIC Pre Cal Sick Leave Retire	$0.00	$30.16	$30.16	($30.16)	$0.00	($30.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$6.96
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$6.96
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$16.24
					Detail Total:	$30.16

130.515.310.000.100	Advanced Opportunities Profess	$3,007.15	$755.00	$755.00	$2,252.15	$0.00	$2,252.15	74.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
83101-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83102-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83102-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83107-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83109-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83109-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83111-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83111-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83114-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83114-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83115-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83116-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8397-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$30.00
8398-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8398-2	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$375.00
8398-3	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8399-1	322	289	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
ID # 0278262	820	757	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$350.00
					Detail Total:	$755.00

130.515.380.000.090	NEER PEER TRAVEL	$3,140.00	$1,450.15	$1,450.15	$1,689.85	$0.00	$1,689.85	53.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1010	919	870	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$172.07
13513	966	900	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$1,250.00
REIM SANDPT	0	0	AP POSTING	FLAVEL, ANDIE	Accounts Payable	$28.08
					Detail Total:	$1,450.15

130.515.410.000.000	Sources of Strength Supplies	$0.00	$1,602.58	$1,602.58	($1,602.58)	$0.00	($1,602.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1 YR CLOUD	743	679	AP POSTING	WELLS FARGO	Accounts Payable	$239.88
COMPUTER ART	743	679	AP POSTING	WELLS FARGO	Accounts Payable	$812.75
TABLET PRLH	744	680	AP POSTING	WELLS FARGO	Accounts Payable	$549.95
					Detail Total:	$1,602.58

130.515.410.000.090	NEER PEER SUPPLIES	$1,000.00	$100.58	$100.58	$899.42	$0.00	$899.42	89.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FIELD TRIP	918	896	AP POSTING	WELLS FARGO	Accounts Payable	$100.58
					Detail Total:	$100.58

130.515.410.201.300	Fuel for Schools	$670.59	$414.24	$414.24	$256.35	$0.00	$256.35	38.23%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
639	0	0	ADJE	JenniferPhillips	Adjusting	$414.24
					Detail Total:	$414.24

130.515.410.201.800	Supplies & Materials - Kootena	$818.65	$0.00	$0.00	$818.65	$0.00	$818.65	100.00%
130.515.410.401.600	21st Century Grant Donations	$3,741.61	($1,549.06)	($1,549.06)	$5,290.67	$0.00	$5,290.67	141.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03-2224	767	704	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$122.31
1350	0	0	SEPTEMBER REVENUE		Deposits	-$1,000.00
1355	0	0	SEPTEMBER REVENUE		Deposits	-$40.00
1447	0	0	MARCH REVENUE		Deposits	-$150.00
1458	0	0	APRIL REVENUE		Deposits	-$988.00
2501022	773	709	AP POSTING	SAFEWAY, INC.	Accounts Payable	$46.54
2501028	774	710	AP POSTING	SAFEWAY, INC.	Accounts Payable	$37.24
2501039	774	710	AP POSTING	SAFEWAY, INC.	Accounts Payable	$45.56
2501060	774	710	AP POSTING	SAFEWAY, INC.	Accounts Payable	$14.98
2501069	774	710	AP POSTING	SAFEWAY, INC.	Accounts Payable	$18.98
509	0	0	ADJE	JenniferPhillips	Adjusting	$93.99
YR END	902	874	AP POSTING	WELLS FARGO	Accounts Payable	$249.34
					Detail Total:	-$1,549.06

130.515.410.401.700	GU/21st Century Donations	$0.00	$158.75	$158.75	($158.75)	$0.00	($158.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
616	0	0	ADJE	JenniferPhillips	Adjusting	$158.75
					Detail Total:	$158.75

130.515.410.401.800	Supplies & Materials - Kootena	$3,664.94	$1,639.63	$1,639.63	$2,025.31	$0.00	$2,025.31	55.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15	1028	955	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$12.28
16-17 REGION 1	343	305	AP POSTING	COEUR D'ALENE CHARTER ACADEMY	Accounts Payable	$20.00
2500947	619	561	AP POSTING	SAFEWAY, INC.	Accounts Payable	$97.65
4/28/17	1049	969	AP POSTING	BARKER, ANNE	Accounts Payable	$305.67
68843	0	0	Manual Check Processing	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$300.00
722601	374	339	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$573.58
88788	557	509	AP POSTING	EXPRESS FLAGS.COM	Accounts Payable	$53.50
CIS WORKSHOP	310	282	AP POSTING	WELLS FARGO	Accounts Payable	$80.00
REIM SR.	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$46.95
STUDENT ID#	1062	990	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$150.00
					Detail Total:	$1,639.63

130.515.410.401.900	RC Airplane Donation	$2,000.00	$1,132.09	$1,132.09	$867.91	$0.00	$867.91	43.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SUPPLIES	319	288	AP POSTING	WELLS FARGO	Accounts Payable	$1,132.09
					Detail Total:	$1,132.09

130.515.430.000.100	GU Fundraiser Account	$2,708.33	($383.22)	($383.22)	$3,091.55	$0.00	$3,091.55	114.15%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
1410	0	0	JANUARY REVENUE		Deposits	-$50.00
1508	0	0	JUNE REVENUE		Deposits	-$1,044.22
492	0	0	ADJE	JenniferPhillips	Adjusting	-$100.00
89	0	0	ADJE	JenniferPhillips	Adjusting	-$2,727.00
90	0	0	Reversing journal entry for journal entry 89	JenniferPhillips	Adjusting	$2,727.00
91	0	0	ADJE	JenniferPhillips	Adjusting	-$958.00
91438930	933	887	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$749.18
995	444	404	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$222.60
GU 4/28/17	941	883	AP POSTING	WELLS FARGO	Accounts Payable	$136.29
GU SUPPLIES	932	882	AP POSTING	WELLS FARGO	Accounts Payable	$660.93
					Detail Total:	-$383.22

130.517.410.490.800	Supplies & Materials - Kootena	$139.93	$0.00	$0.00	$139.93	$0.00	$139.93	100.00%
130.611.110.000.500	Nurse Grant Salaries	$13,325.00	$13,053.30	$13,053.30	$271.70	$0.00	$271.70	2.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	School Nurse	Gunnarson, Jennifer Camilla	Payroll	$16,611.67
829	0	0	ADJE	JenniferPhillips	Adjusting	-$3,558.37
					Detail Total:	$13,053.30

130.611.115.000.600	Medicaid Salaries	$0.00	$119,996.70	$119,996.70	($119,996.70)	$0.00	($119,996.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$63.31
0	0	0	Habiliative Intervention	Rogers, Cynthia Diane	Payroll	$21,612.50
0	0	0	Education Support Counselor	Shaner, Kimberly Marie	Payroll	$45,448.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$472.39
0	0	0	Habiliative Intervention	Swansen, Vivian Arlean	Payroll	$21,555.50
0	0	0	Stipend	Zieske, Crystal Lee	Payroll	$5,000.00
838	0	0	ADJE	JenniferPhillips	Adjusting	-$40,000.00
839	0	0	Reversing journal entry for journal entry 838	JenniferPhillips	Adjusting	$40,000.00
894	0	0	ADJE - MOVE MEDICAID EXPENSES	JenniferPhillips	Adjusting	$25,845.00
					Detail Total:	$119,996.70

130.611.210.000.500	Retirement	$1,851.00	$1,880.41	$1,880.41	($29.41)	$0.00	($29.41)	-1.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$1,880.41
					Detail Total:	$1,880.41

130.611.210.000.600	Medicaid Retirement	$0.00	$10,597.32	$10,597.32	($10,597.32)	$0.00	($10,597.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Rogers, Cynthia Diane	Payroll Ded	$2,446.50
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Swansen, Vivian Arlean	Payroll Ded	$2,440.06
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$566.00
					Detail Total:	$10,597.32

130.611.220.000.500	Nurse Grant FICA	$1,251.00	$1,270.71	$1,270.71	($19.71)	$0.00	($19.71)	-1.58%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.220.000.600	Medicaid FICA	$0.00	$6,274.83	$6,274.83	($6,274.83)	$0.00	($6,274.83)	0.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$240.84
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$1,029.87
					Detail Total:	$1,270.71

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Rogers, Cynthia Diane	Payroll Ded	$295.25
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$501.29
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$6.86
0	0	0	FICA - Medicare	Swansen, Vivian Arlean	Payroll Ded	$312.60
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$72.50
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$3.93
0	0	0	FICA - Social Security	Rogers, Cynthia Diane	Payroll Ded	$1,262.40
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$2,143.31
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$29.30
0	0	0	FICA - Social Security	Swansen, Vivian Arlean	Payroll Ded	$1,336.47
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$310.00
					Detail Total:	$6,274.83

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.230.000.500	Nurse Grant Life Insurance	$26.00	$26.18	$26.18	($0.18)	$0.00	($0.18)	-0.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Gunnarson, Jennifer Camilla	Payroll Ded	$26.18
					Detail Total:	$26.18

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.230.000.600	Medicaid Life Insurance	$0.00	$152.56	$152.56	($152.56)	$0.00	($152.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Rogers, Cynthia Diane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Shaner, Kimberly Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Swansen, Vivian Arlean	Payroll Ded	$50.32
					Detail Total:	$152.56

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.240.000.500	Nurse Grant Health Insurance	$3,071.00	$3,286.10	$3,286.10	($215.10)	$0.00	($215.10)	-7.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Gunnarson, Jennifer Camilla	Payroll Ded	$3,081.27
0	0	0	Delta Dental 125	Gunnarson, Jennifer Camilla	Payroll Ded	$204.83
					Detail Total:	$3,286.10

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.240.000.600	Medicaid Health Insurance	$0.00	$12,435.23	$12,435.23	($12,435.23)	$0.00	($12,435.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Rogers, Cynthia Diane	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	$6,017.60
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	$400.03
					Detail Total:	$12,435.23

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.270.000.500	Nurse Grant Workers Comp	$286.00	$290.64	$290.64	($4.64)	$0.00	($4.64)	-1.62%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$290.64
					Detail Total:	$290.64

130.611.270.000.600	Medicaid Workers Comp	$0.00	$1,647.72	$1,647.72	($1,647.72)	$0.00	($1,647.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$1.11
0	0	0	Workers Comp	Rogers, Cynthia Diane	Payroll Ded	$378.23
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$795.36
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$8.28
0	0	0	Workers Comp	Swansen, Vivian Arlean	Payroll Ded	$377.24
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$87.50
					Detail Total:	$1,647.72

130.611.280.000.500	Nurse Grant Sick Leave Retire	$190.00	$192.66	$192.66	($2.66)	$0.00	($2.66)	-1.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$192.66
					Detail Total:	$192.66

130.611.280.000.600	Medicaid Sick Leve Retirement	$0.00	$1,085.86	$1,085.86	($1,085.86)	$0.00	($1,085.86)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Rogers, Cynthia Diane	Payroll Ded	$250.68
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Swansen, Vivian Arlean	Payroll Ded	$250.02
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$58.00
					Detail Total:	$1,085.86

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	$12,634.00	$1,212.90	$1,212.90	$11,421.10	$0.00	$11,421.10	90.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Adamson, Brittany Jordann	Payroll	$138.72
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$29.50
0	0	0	Substititue	Landeros, Elsie Rae	Payroll	$12.24
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$591.69
875	0	0	ADJE - PER AUDITORS	JenniferPhillips	Adjusting	$440.75
					Detail Total:	$1,212.90

130.621.115.116.150	Remediation Salaries	$3,146.00	$2,292.56	$2,292.56	$853.44	$0.00	$853.44	27.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$29.50
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$36.00
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$29.50
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$348.00
0	0	0	Extra Duty	Corella-Cauchy, Geraldine Ruth	Payroll	$36.00
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$30.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$372.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$300.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$225.42
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$75.99
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$324.00
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$246.15
0	0	0	Extra Duty	McMahon, Michael John	Payroll	$36.00
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$36.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$36.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$30.00
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	$36.00
0	0	0	Extra Duty	Stewart, Morgan Lee	Payroll	$36.00
0	0	0	Extra Duty	Storro, Dona Jane	Payroll	$30.00
					Detail Total:	$2,292.56

130.621.115.119.150	Non-Certified Regular Employee	$1,980.00	$363.00	$363.00	$1,617.00	$0.00	$1,617.00	81.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$168.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$168.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$27.00
					Detail Total:	$363.00

130.621.115.201.150	Remediation Salaries	$2,581.00	$1,855.80	$1,855.80	$725.20	$0.00	$725.20	28.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$30.00
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$118.00
0	0	0	Aide	Lederle, Monica Rae	Payroll	$1,648.80
0	0	0	Substitute	White, Carol Mae	Payroll	$59.00
					Detail Total:	$1,855.80

130.621.115.401.150	Remediation Salaries - PRLH	$10,967.00	$887.50	$887.50	$10,079.50	$0.00	$10,079.50	91.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$147.50
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	$27.00
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$59.00
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$236.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$64.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$177.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$59.00
0	0	0	Substitute	White, Carol Mae	Payroll	$118.00
					Detail Total:	$887.50

130.621.165.000.000	Leadership Awards	$90,912.83	$100,694.00	$100,694.00	($9,781.17)	$0.00	($9,781.17)	-10.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Anselmo, Julie Louise	Payroll	$900.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$1,800.00
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$2,700.00
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$1,800.00
0	0	0	Extra Duty	Blaine, Janice Marie	Payroll	$2,150.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Blair, Daun Renae	Payroll	$2,700.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$1,800.00
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$6,300.00
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$4,850.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$1,800.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$2,150.00
0	0	0	Extra Duty	Cary, Carolyn Maribeth	Payroll	$900.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$900.00
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$900.00
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	$1,500.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$1,800.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$1,800.00
0	0	0	Extra Duty	Durham, Carolyn Sue	Payroll	$900.00
0	0	0	Extra Duty	Earle, Tracey Anna	Payroll	$2,294.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$5,300.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$900.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$1,800.00
0	0	0	Tutoring	Ennis, Cynthia Jane	Payroll	$1,800.00
0	0	0	Extra Duty	Estes, Sarah Dawn	Payroll	$1,800.00
0	0	0	Extra Duty	Francis, Sandra Ann	Payroll	$450.00
0	0	0	Extra Duty	Freddi, Trina Leigh	Payroll	$1,800.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$1,800.00
0	0	0	Extra Duty	Hammond, Michele Rae	Payroll	$900.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$2,150.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$900.00
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$1,350.00
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$900.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$2,700.00
0	0	0	Extra Duty	Johnson, Shanda Leigh	Payroll	$900.00
0	0	0	Extra Duty	Keating, Michael Thomas	Payroll	$900.00
0	0	0	Extra Duty	Keinert, Brandon Allen	Payroll	$2,700.00
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$900.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$3,050.00
0	0	0	Extra Duty	McMahon, Ann Margaret	Payroll	$900.00
0	0	0	Extra Duty	McMahon, Michael John	Payroll	$900.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$2,700.00
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$1,800.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$1,800.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$2,150.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$2,150.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$900.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$2,150.00
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	$1,800.00
0	0	0	Extra Duty	Thomas, Celia	Payroll	$900.00
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$2,050.00
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	$1,550.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$2,700.00
0	0	0	Extra Duty	Youk, Kelli May	Payroll	$900.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$900.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$100,694.00	
130.621.210.000.000	Leadership Awards Retirement	$0.00	$11,398.56	$11,398.56	($11,398.56)	$0.00	($11,398.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$713.16
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$718.82
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Cary, Carolyn Maribeth	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$373.56
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	$259.68
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$599.96
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Estes, Sarah Dawn	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Francis, Sandra Ann	Payroll Ded	$50.94
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$152.82
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Johnson, Shanda Leigh	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$345.26
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$101.88

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Trost, Melanie Dawn	Payroll Ded	$232.06
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$175.46
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$101.88
					Detail Total:	$11,398.56

130.621.210.108.150	Retirement	$0.00	$66.97	$66.97	($66.97)	$0.00	($66.97)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$66.97
					Detail Total:	$66.97

130.621.210.116.150	Retirement	$0.00	$227.39	$227.39	($227.39)	$0.00	($227.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$39.40
0	0	0	PERSI - Retirement	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$3.40
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$42.12
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$33.96
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$8.60
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$36.68
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$27.87
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$3.40
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$3.40
					Detail Total:	$227.39

130.621.210.119.150	Retirement	$0.00	$38.04	$38.04	($38.04)	$0.00	($38.04)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$19.02
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$19.02
					Detail Total:	$38.04

130.621.210.201.150	Retirement	$0.00	$190.06	$190.06	($190.06)	$0.00	($190.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$3.40
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$186.66
					Detail Total:	$190.06

130.621.220.000.000	Leadership Awards FICA	$0.00	$7,700.24	$7,700.24	($7,700.24)	$0.00	($7,700.24)	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number | Description | GL Budget | Range To 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	Anselmo, Julie Louise	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$26.11
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$31.18
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$39.15
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$91.36
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$91.46
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$26.11
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$31.18
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$47.84
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	$33.27
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$76.85
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Estes, Sarah Dawn	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Francis, Sandra Ann	Payroll Ded	$6.53
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$26.11
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$31.19
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$19.57
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Johnson, Shanda Leigh	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$44.23
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$13.05
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$31.18
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$31.18
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$13.06
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$31.19
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$29.73
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$22.48

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number Description GL Budget Range To 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	Watson, Theresa Rae	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$13.05
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$390.60
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$391.30
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$204.60
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	$142.23
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$328.60
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Estes, Sarah Dawn	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Francis, Sandra Ann	Payroll Ded	$27.90
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$83.70
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Johnson, Shanda Leigh	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$189.10
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$55.80
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$111.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Thomas, Celia	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$127.10
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$96.10
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$55.80
					Detail Total:	$7,700.24

130.621.220.108.150	FICA	$0.00	$52.54	$52.54	($52.54)	$0.00	($52.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, Brittany Jordann	Payroll Ded	$2.02
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Landeros, Elsie Rae	Payroll Ded	$0.18
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$7.33
0	0	0	FICA - Social Security	Adamson, Brittany Jordann	Payroll Ded	$8.60
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$1.82
0	0	0	FICA - Social Security	Landeros, Elsie Rae	Payroll Ded	$0.76
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$31.40
					Detail Total:	$52.54

130.621.220.116.150	FICA	$0.00	$174.92	$174.92	($174.92)	$0.00	($174.92)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$5.04
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$5.39
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$4.35
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$3.27
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$1.10
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$4.70
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$3.51
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$0.43
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$21.57
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$23.06
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$18.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Isenberger, Jennifer Dawn	Payroll Ded	$13.97
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$4.71
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$20.09
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$14.99
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$1.84
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$1.84
					Detail Total:	$174.92

130.621.220.119.150	FICA	$0.00	$27.78	$27.78	($27.78)	$0.00	($27.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.39
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$10.42
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$10.42
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$1.67
					Detail Total:	$27.78

130.621.220.201.150	FICA	$0.00	$136.12	$136.12	($136.12)	$0.00	($136.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$0.44
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$22.78
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$0.84
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1.86
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$97.50
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$3.66
					Detail Total:	$136.12

130.621.220.401.150	Remediation FICA	$0.00	$67.91	$67.91	($67.91)	$0.00	($67.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$2.14
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$3.43
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.86
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$1.71
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$9.15
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$3.66

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Morrow, Dolores Marie	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$3.66
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$7.31
					Detail Total:	$67.91

130.621.230.000.000	Life Insurance	$0.00	$1.32	$1.32	($1.32)	$0.00	($1.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$1.32
					Detail Total:	$1.32

130.621.230.108.150	Life Insurance	$0.00	$2.02	$2.02	($2.02)	$0.00	($2.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$2.02
					Detail Total:	$2.02

130.621.230.116.150	Life Insurance	$0.00	$1.21	$1.21	($1.21)	$0.00	($1.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$0.11
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$0.37
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$0.56
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$0.08
0	0	0	Regence Life Insurance	Storro, Dona Jane	Payroll Ded	$0.09
					Detail Total:	$1.21

130.621.230.201.150	Life Insurance	$0.00	$6.88	$6.88	($6.88)	$0.00	($6.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$6.81
					Detail Total:	$6.88

130.621.240.000.000	Health Insurance	$0.00	$166.44	$166.44	($166.44)	$0.00	($166.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$156.10
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$10.34
					Detail Total:	$166.44

130.621.240.108.150	Health Insurance	$0.00	$248.96	$248.96	($248.96)	$0.00	($248.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$233.41
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$15.55
					Detail Total:	$248.96

130.621.240.116.150	Health Insurance	$0.00	$104.85	$104.85	($104.85)	$0.00	($104.85)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$8.94
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	$10.50
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$12.84
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$66.03
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$0.85
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$4.40
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$0.59
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	$0.70
					Detail Total:	$104.85

130.621.240.201.150	Health Insurance	$0.00	$865.81	$865.81	($865.81)	$0.00	($865.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$803.08
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$8.76
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$53.39
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$0.58
					Detail Total:	$865.81

130.621.270.000.000	Leadership Awards Workers Comp	$0.00	$1,762.24	$1,762.24	($1,762.24)	$0.00	($1,762.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$15.75
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$31.50
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$47.26
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$31.51
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$37.63
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$47.25
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$31.50
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$110.26
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$111.05
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$31.51
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$37.63
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	$15.75
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$15.75
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$15.75
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$57.74
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$31.50
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	$15.75
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	$40.15
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$92.75
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$15.75
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$31.50
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$31.50
0	0	0	Workers Comp	Estes, Sarah Dawn	Payroll Ded	$31.50
0	0	0	Workers Comp	Francis, Sandra Ann	Payroll Ded	$7.88
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$31.51
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$31.50
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$15.75
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$37.64
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$15.75
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$23.63

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Hughes, Jared James	Payroll Ded	$15.75
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$47.26
0	0	0	Workers Comp	Johnson, Shanda Leigh	Payroll Ded	$15.75
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$15.75
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$47.26
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$15.75
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$53.38
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$15.75
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$15.75
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$47.26
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$31.50
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$31.50
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$37.63
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$37.63
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$15.76
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$37.64
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$31.50
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$15.75
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$35.88
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$27.13
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$47.26
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$15.75
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$15.75
					Detail Total:	$1,762.24

130.621.270.108.150	Workers Comp	$0.00	$13.49	$13.49	($13.49)	$0.00	($13.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, Brittany Jordann	Payroll Ded	$2.43
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.51
0	0	0	Workers Comp	Landeros, Elsie Rae	Payroll Ded	$0.21
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$10.34
					Detail Total:	$13.49

130.621.270.116.150	Workmen's Compensation Insuran	$0.00	$40.12	$40.12	($40.12)	$0.00	($40.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.52
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$0.63
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$0.52
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$6.09
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$0.63
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$0.52
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$6.51
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$5.25
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$3.96
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$1.32
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$5.67
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$4.30
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$0.63
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$0.63

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Selle, Robert Dale Jr.	Payroll Ded	$0.63
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$0.53
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$0.63
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$0.63
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.52
					Detail Total:	$40.12

130.621.270.119.150	Workmen's Compensation Insuran	$0.00	$6.35	$6.35	($6.35)	$0.00	($6.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$2.94
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$2.94
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.47
					Detail Total:	$6.35

130.621.270.201.150	Workers Compensation	$0.00	$32.51	$32.51	($32.51)	$0.00	($32.51)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$0.53
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$2.06
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$28.88
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$1.04
					Detail Total:	$32.51

130.621.270.401.150	Remediation Workers Compensati	$0.00	$15.53	$15.53	($15.53)	$0.00	($15.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$2.58
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	$0.47
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$1.04
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$4.13
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.12
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$3.09
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.03
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$2.07
					Detail Total:	$15.53

130.621.280.000.000	Leadership Awards SL Retiremen	$0.00	$1,168.05	$1,168.05	($1,168.05)	$0.00	($1,168.05)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$73.08
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$73.66
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$24.94

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$38.28
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Durham, Carolyn Sue	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	$26.61
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$61.48
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Estes, Sarah Dawn	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Francis, Sandra Ann	Payroll Ded	$5.22
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$15.66
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Johnson, Shanda Leigh	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$35.38
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$23.78
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$17.98
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$10.44
					Detail Total:	$1,168.05

130.621.280.108.150	Sick Leave Retirement	$0.00	$6.85	$6.85	($6.85)	$0.00	($6.85)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$6.85
					Detail Total:	$6.85

130.621.280.116.150	Sick Leave Retirement	$0.00	$23.33	$23.33	($23.33)	$0.00	($23.33)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$4.04
0	0	0	PERSI - Sick Leave	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$0.35
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$4.32
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$3.48
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$0.88
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$3.76
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$2.86
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$0.35
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$0.35
					Detail Total:	$23.33

130.621.280.119.150	Sick Leave Retirement	$0.00	$3.90	$3.90	($3.90)	$0.00	($3.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$1.95
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$1.95
					Detail Total:	$3.90

130.621.280.201.150	Sick Leave Retirement	$0.00	$19.52	$19.52	($19.52)	$0.00	($19.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$0.35
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$19.17
					Detail Total:	$19.52

130.621.310.000.000	8 N 6	$6,386.25	$0.00	$0.00	$6,386.25	$0.00	$6,386.25	100.00%
130.621.310.490.150	Remediation Professional Servi	$927.00	$0.00	$0.00	$927.00	$0.00	$927.00	100.00%
130.623.360.000.000	Software Licenses	$9,357.00	$0.00	$0.00	$9,357.00	$0.00	$9,357.00	100.00%
130.632.310.000.100	Rental & Lease	$5,950.00	$5,284.00	$5,284.00	$666.00	$0.00	$666.00	11.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	593	539	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	$2,642.00
68008	0	0	Manual Check Processing	ROB'S HEATING & COOLING, INC.	Accounts Payable	$2,642.00
					Detail Total:	$5,284.00

130.632.410.000.000	Healthy Directions Supplies	$1,140.35	$100.39	$100.39	$1,039.96	$0.00	$1,039.96	91.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ORIENTATION	157	145	AP POSTING	WELLS FARGO	Accounts Payable	$76.48
SUPPLIES	157	145	AP POSTING	WELLS FARGO	Accounts Payable	$23.91
					Detail Total:	$100.39

130.664.410.401.900	Bleacher Project	$6,225.25	$6,225.25	$6,225.25	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1421	0	0	DECEMBER REVENUE		Deposits	-$1,429.16
1450	0	0	MARCH REVENUE		Deposits	-$500.00
2029	192	172	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$210.00
21330	389	355	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$14.02
280980	123	111	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$114.26
281073	123	111	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.32
281295	123	111	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.32
281423	123	111	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$46.33
281644	123	111	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.89
35655	118	106	AP POSTING	IDAHO FENCE CO, INC.	Accounts Payable	$2,089.15
4214	366	334	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$216.00
59435	342	301	AP POSTING	NORTHERN STATES PEST & WEED CONTROL	Accounts Payable	$65.00
59560	342	301	AP POSTING	NORTHERN STATES PEST & WEED CONTROL	Accounts Payable	$584.00
716725	122	110	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$908.72
717110	122	110	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$15.88
717519	122	110	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$50.39
718135	122	110	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$42.54
BLEACHER	264	235	AP POSTING	SPARTAN BOOSTER CLUB	Accounts Payable	$921.33
PO #523 11/21/16	579	523	AP POSTING	FULL COMPASS SYSTEMS, LTD	Accounts Payable	$2,802.26
					Detail Total:	$6,225.25

130.681.410.000.000	Transportation Supplies	$35.55	$0.00	$0.00	$35.55	$0.00	$35.55	100.00%
130.920.810.000.000	Transfers Out	$0.00	$150,497.51	$150,497.51	($150,497.51)	$0.00	($150,497.51)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
842	0	0	ADJE - MOVE MEDICAID BALANCE	JenniferPhillips	Adjusting	$150,497.51
					Detail Total:	$150,497.51

FUND: General Fund Grants - 130	$0.00	($48,950.00)	($48,950.00)	$48,950.00	$0.00	$48,950.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
150.460.000.000.000	Transfers In	$0.00	($268,438.74)	($268,438.74)	$268,438.74	$0.00	$268,438.74	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
849	0	0	ADJE - TRANSFER TO CONTINGENCY	JenniferPhillips	Adjusting	-$194,208.29
856	0	0	ADJE - TRANSFER TO CONTINGENCY	JenniferPhillips	Adjusting	-$72,694.78
871	0	0	ADJE - MOVE FROM CONTINGENCY	JenniferPhillips	Adjusting	$42,572.07
875	0	0	ADJE - PER AUDITORS	JenniferPhillips	Adjusting	-$44,107.74
					Detail Total:	-$268,438.74

FUND:	Contingency Reserve - 150	$0.00	($268,438.74)	($268,438.74)	$268,438.74	$0.00	$268,438.74	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	$0.00	($117,980.94)	($117,980.94)	$117,980.94	$0.00	$117,980.94	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
252	0	0	JULY REVENUE		Deposits	-$9,403.42
253	0	0	AUGUST REVENUE		Deposits	-$134.88
254	0	0	AUGUST REVENUE		Deposits	-$9,370.19
255	0	0	SEPTEMBER REVENUE		Deposits	-$10,511.70
256	0	0	OCTOBER REVENUE		Deposits	-$9,961.53
258	0	0	SEPTEMBER REVENUE		Deposits	-$0.07
259	0	0	NOVEMBER REVENUE		Deposits	-$10,006.09
260	0	0	DECEMBER REVENUE		Deposits	-$9,962.60
261	0	0	JANUARY REVENUE		Deposits	-$9,892.33
262	0	0	FEBRUARY REVENUE		Deposits	-$9,923.73
263	0	0	MARCH REVENUE		Deposits	-$9,291.99
264	0	0	APRIL REVENUE		Deposits	-$9,294.83
265	0	0	MAY REVENUE		Deposits	-$10,336.01
266	0	0	JUNE REVENUE		Deposits	-$9,891.57
					Detail Total:	-$117,980.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.632.240.000.000	Buydown Reimbursement	$0.00	$36,804.02	$36,804.02	($36,804.02)	$0.00	($36,804.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7145	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7146	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$368.16
7147	0	0	Manual Check Processing	MORROW, DEE	Accounts Payable	$875.00
7148	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7149	0	0	Manual Check Processing	CARY YVONNE	Accounts Payable	$875.00
7150	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	$254.59
7151	0	0	Manual Check Processing	COTTER SUSAN	Accounts Payable	$212.28
7152	0	0	Manual Check Processing	FEIGHT, TRACEY	Accounts Payable	$875.00
7153	0	0	Manual Check Processing	SAGE MONA	Accounts Payable	$622.44
7154	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$196.57
7155	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7156	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	$617.59
7157	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7158	0	0	Manual Check Processing	GARDNER, BETTY	Accounts Payable	$83.30
7159	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$73.27
7160	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$540.45
7161	0	0	Manual Check Processing	CORNETT, SAMANTHA	Accounts Payable	$875.00
7162	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$47.35
7163	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7164	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$57.31
7165	0	0	Manual Check Processing	JERRED, DEBBIE	Accounts Payable	$256.88
7166	0	0	Manual Check Processing	LERITZ, SHANNON	Accounts Payable	$370.49
7167	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$42.93
7168	0	0	Manual Check Processing	BRIDGES, LYNN	Accounts Payable	$511.83
7170	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$240.37
7171	0	0	Manual Check Processing	GARDNER, BETTY	Accounts Payable	$791.70
7172	0	0	Manual Check Processing	NACCARATO, CHRIS	Accounts Payable	$3.22
7173	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$756.13
7174	0	0	Manual Check Processing	HERTZBERG ANNA	Accounts Payable	$373.37
7175	0	0	Manual Check Processing	ENNIS STEVEN	Accounts Payable	$875.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7176	0	0	Manual Check Processing	JERRED, DEBBIE	Accounts Payable	$316.54
7177	0	0	Manual Check Processing	LANDRY, MARTY	Accounts Payable	$875.00
7178	0	0	Manual Check Processing	PROCTOR, CORALEE	Accounts Payable	$541.10
7179	0	0	Manual Check Processing	JERRED, DEBBIE	Accounts Payable	$91.48
7180	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	$875.00
7181	0	0	Manual Check Processing	LOUTZENHISER, PEGGY	Accounts Payable	$874.99
7182	0	0	Manual Check Processing	PHILIPOFF ELANNA	Accounts Payable	$875.00
7183	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7184	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7185	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$155.47
7186	0	0	Manual Check Processing	SHANER, KIM	Accounts Payable	$875.00
7187	0	0	Manual Check Processing	CONNOLLY, KRIS	Accounts Payable	$39.57
7188	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7189	0	0	Manual Check Processing	EGGERT, KARI	Accounts Payable	$875.00
7190	0	0	Manual Check Processing	BURNS, TRINA	Accounts Payable	$505.31
7192	0	0	Manual Check Processing	PETERSON JACKSON VALERIE	Accounts Payable	$136.22
7193	0	0	Manual Check Processing	JEFFERS, DENISE	Accounts Payable	$7.22
7194	0	0	Manual Check Processing	ELDORE, KEN	Accounts Payable	$612.28
7195	0	0	Manual Check Processing	ELDORE, STEPHANIE	Accounts Payable	$799.72
7196	0	0	Manual Check Processing	ROGERS, KARA	Accounts Payable	$875.00
7197	0	0	Manual Check Processing	ALLEN, CATHERINE	Accounts Payable	$875.00
7198	0	0	Manual Check Processing	HEUVAL, PAUL	Accounts Payable	$875.00
7199	0	0	Manual Check Processing	DOUGLAS TIM	Accounts Payable	$875.00
7200	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	$809.16
7201	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$51.12
7202	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$875.00
7203	0	0	Manual Check Processing	BARKER, ANNE	Accounts Payable	$835.38
7204	0	0	Manual Check Processing	CONNOLLY, KRIS	Accounts Payable	$875.00
7205	0	0	Manual Check Processing	JEFFERS, DENISE	Accounts Payable	$361.10
7206	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$187.80
7207	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$1,365.00
7208	0	0	Manual Check Processing	DAILEY, WES	Accounts Payable	$530.23
7209	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7210	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	$488.00
7211	0	0	Manual Check Processing	JEFFERS, DENISE	Accounts Payable	$126.95
7212	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$366.73
7213	0	0	Manual Check Processing	SAGE MONA	Accounts Payable	$357.42
97169	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
					Detail Total:	$36,804.02

175.920.810.000.000	Transfer From	$0.00	$90,500.00	$90,500.00	($90,500.00)	$0.00	($90,500.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
848	0	0	ADJE	JenniferPhillips	Adjusting	$90,500.00
					Detail Total:	$90,500.00

	FUND: Insurance Buydown - 175	$0.00	$9,323.08	$9,323.08	($9,323.08)	$0.00	($9,323.08)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	($51,452.00)	($46,089.99)	($46,089.99)	($5,362.01)	$0.00	($5,362.01)	10.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1342	0	0	AUGUST REVENUE		Deposits	-$100.00
1368	0	0	OCTOBER REVENUE		Deposits	-$2,523.06
1399	0	0	DECEMBER REVENUE		Deposits	-$2,755.32
1409	0	0	JANUARY REVENUE		Deposits	-$8,080.62
1460	0	0	APRIL REVENUE		Deposits	-$6,411.82
1502	0	0	JUNE REVENUE		Deposits	-$13,717.90
492	0	0	ADJE	JenniferPhillips	Adjusting	$100.00
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$12,601.27
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	-$366.76
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$366.76
					Detail Total:	-$46,089.99

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.115.000.000	Gear Up Salaries	$25,000.00	$23,515.25	$23,515.25	$1,484.75	$0.00	$1,484.75	5.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Gear Up Coordinator	Huling, Christy Ann	Payroll	$23,515.25
					Detail Total:	$23,515.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.210.000.000	Gear Up Retirement	$2,830.00	$2,673.22	$2,673.22	$156.78	$0.00	$156.78	5.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Huling, Christy Ann	Payroll Ded	$2,661.93
0	0	0	PERSI - Retirement	Rogers, Cynthia Diane	Payroll Ded	$11.29
					Detail Total:	$2,673.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.220.000.000	Gear Up FICA	$1,887.00	$1,810.65	$1,810.65	$76.35	$0.00	$76.35	4.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Huling, Christy Ann	Payroll Ded	$340.99
0	0	0	FICA - Medicare	Rogers, Cynthia Diane	Payroll Ded	$1.37
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$0.86
0	0	0	FICA - Social Security	Huling, Christy Ann	Payroll Ded	$1,457.93
0	0	0	FICA - Social Security	Rogers, Cynthia Diane	Payroll Ded	$5.84
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$3.66
					Detail Total:	$1,810.65

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.230.000.000	Gear Up Life Insurance	$26.00	$51.12	$51.12	($25.12)	$0.00	($25.12)	-96.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Huling, Christy Ann	Payroll Ded	$51.12
					Detail Total:	$51.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.270.000.000	Gear Up Workers Comp	$438.00	$410.78	$410.78	$27.22	$0.00	$27.22	6.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Huling, Christy Ann	Payroll Ded	$408.00
0	0	0	Workers Comp	Rogers, Cynthia Diane	Payroll Ded	$1.75
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$1.03
					Detail Total:	$410.78

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.280.000.000	Gear Up SL Retirement	$290.00	$273.93	$273.93	$16.07	$0.00	$16.07	5.54%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Huling, Christy Ann	Payroll Ded	$272.77
0	0	0	PERSI - Sick Leave	Rogers, Cynthia Diane	Payroll Ded	$1.16
					Detail Total:	$273.93

201.621.310.000.000	GU Professional Services	$4,354.00	$3,614.98	$3,614.98	$739.02	$0.00	$739.02	16.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2501071	861	795	AP POSTING	SAFEWAY, INC.	Accounts Payable	$54.88
3842329	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.10
3846369	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
3856612	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
8721	947	898	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$21.82
AIRFARE	549	503	AP POSTING	WELLS FARGO	Accounts Payable	$387.96
GU LODGING	644	582	AP POSTING	WELLS FARGO	Accounts Payable	$196.56
GU NTL CONF	562	530	AP POSTING	WELLS FARGO	Accounts Payable	$940.00
GU	930	880	AP POSTING	WELLS FARGO	Accounts Payable	$250.00
LARSEN 3/28/17	860	796	AP POSTING	EAGLE'S NEST MOTEL	Accounts Payable	$69.99
LODGING 2/11/17	561	529	AP POSTING	WELLS FARGO	Accounts Payable	$1,144.21
LUND 3/28/17	860	796	AP POSTING	EAGLE'S NEST MOTEL	Accounts Payable	$69.99
REIM BONNERS	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$70.97
REIM NEW YORK	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$264.72
REIM SANDPT	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$23.87
REIM SPOKANE	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$103.91
					Detail Total:	$3,614.98

201.621.380.000.000	GU Activities	$8,795.00	$8,572.01	$8,572.01	$222.99	$0.00	$222.99	2.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0089918-001	1077	996	AP POSTING	VALLEY BUSINESS MACHINES	Accounts Payable	$1,469.55
1001	772	708	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$151.85
31868974	548	502	AP POSTING	ACT, INC.	Accounts Payable	$1,275.00
31871839	560	528	AP POSTING	ACT, INC.	Accounts Payable	$1,275.00
3842329	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$25.48
3846369	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.15
3856612	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$37.44
68709	0	0	Manual Check Processing	HARLOWS BUS SALES INC.	Accounts Payable	$1,300.48
8721	947	898	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$79.18
996	479	442	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$93.17
997	480	443	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$151.85
999	666	627	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$151.85
ACT TEST -	633	572	AP POSTING	WELLS FARGO	Accounts Payable	$215.17
FUEL MT TRIP	551	504	AP POSTING	WELLS FARGO	Accounts Payable	$10.48
GU ACTIVITY	771	711	AP POSTING	WELLS FARGO	Accounts Payable	$172.71
GU LODGING	387	390	AP POSTING	WELLS FARGO	Accounts Payable	$247.50
GU LUNCH	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$252.74
GU MTRLS 2/2/17	715	657	AP POSTING	WELLS FARGO	Accounts Payable	$230.06
GU MTRLS	931	881	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
MEAL	0	0	AP POSTING	LARSEN, NANCY	Accounts Payable	$20.00
MT TRIP 11/17/16	551	504	AP POSTING	WELLS FARGO	Accounts Payable	$301.87
PRLH 5/23/17	900	901	AP POSTING	PRIEST RIVER EVENT CENTER	Accounts Payable	$150.00
PRLH	0	0	AP POSTING	DINNING, KEVIN	Accounts Payable	$118.15

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRLH	0	0	AP POSTING	KEMINK, PHIL	Accounts Payable	$107.57
PRLH	0	0	AP POSTING	KINSEY, CHARLES	Accounts Payable	$79.27
PRLH	0	0	AP POSTING	KNOWLES, KRIS	Accounts Payable	$48.17
PRLH	0	0	AP POSTING	LUND, CHRIS	Accounts Payable	$126.27
REIM CDA	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$43.74
REIM CDA 3/5/17	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$86.50
REIM CLARK	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$63.18
REIM NIC 12/5/16	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$55.73
REIM PLUMMER	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$86.61
REIM POST	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$39.20
REIM SANDPT	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$23.87
SHIPPING	715	657	AP POSTING	WELLS FARGO	Accounts Payable	-$38.06
SR. PROJECT	597	545	AP POSTING	WELLS FARGO	Accounts Payable	$93.28
					Detail Total:	$8,572.01

201.621.410.000.000	GU Supplies & Materials	$7,832.00	$5,168.05	$5,168.05	$2,663.95	$0.00	$2,663.95	34.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2501036	810	747	AP POSTING	SAFEWAY, INC.	Accounts Payable	$110.48
3842329	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$123.98
3846369	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
3856612	716	661	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
5251208	920	899	AP POSTING	VERNIER SOFTWARE & TECHNOLOGY	Accounts Payable	$2,104.00
643	0	0	ADJE	JenniferPhillips	Adjusting	$123.00
8721	947	898	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$540.00
GU MTRLS	931	881	AP POSTING	WELLS FARGO	Accounts Payable	$1,916.59
GU	930	880	AP POSTING	WELLS FARGO	Accounts Payable	$250.00
					Detail Total:	$5,168.05

	FUND: Medicaid Reimbursement - 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
203.515.410.000.000	SU Expenses	$0.00	($0.80)	($0.80)	$0.80	$0.00	$0.80	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
589	0	0	Bank statement adjustment	JenniferPhillips	Adjusting	-$0.80
					Detail Total:	-$0.80

FUND: AFLAC Reimbursement - 203	$0.00	($0.80)	($0.80)	$0.80	$0.00	$0.80	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	($12,000.00)	($14,048.06)	($14,048.06)	$2,048.06	$0.00	$2,048.06	-17.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1462	0	0	APRIL REVENUE		Deposits	-$14,048.06
					Detail Total:	-$14,048.06

220.920.810.000.000	Transfer to General Fund	$12,000.00	$14,048.06	$14,048.06	($2,048.06)	$0.00	($2,048.06)	-17.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
799	0	0	ADJE - TRANSFER FOREST REVENUE	JenniferPhillips	Adjusting	$14,048.06
					Detail Total:	$14,048.06

FUND: Forest Funds - 220		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	$0.00	($3,562.50)	($3,562.50)	$3,562.50	$0.00	$3,562.50	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1443	0	0	MARCH REVENUE		Deposits	-$1,937.50
1461	0	0	APRIL REVENUE		Deposits	-$1,625.00
					Detail Total:	-$3,562.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.515.310.000.000	Contracted Services	$0.00	$3,562.50	$3,562.50	($3,562.50)	$0.00	($3,562.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1335	0	0	AUGUST REVENUE		Deposits	-$3,375.00
1404	0	0	JANUARY REVENUE		Deposits	-$2,750.00
DR ED REIM	158	146	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,750.00
DR ED REIM	158	146	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$1,625.00
DR ED REIM	158	146	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$3,375.00
DR ED REIM	158	146	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$1,937.50
DR. ED. REIM	158	146	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,750.00
DR. ED. REIM	158	146	VOID: Duplicate	BUCKLE UP DRIVING SCHOOL	Accounts Payable	-$2,750.00
					Detail Total:	$3,562.50

		GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUND:	Driver Education - 241	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.400.000.000.000	Beginning Fund Balance	($2,724.88)	$0.00	$0.00	($2,724.88)	$0.00	($2,724.88)	100.00%
243.432.400.000.000	Vocational Education Revenue	($21,726.00)	($19,250.66)	($19,250.66)	($2,475.34)	$0.00	($2,475.34)	11.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1434	0	0	FEBRUARY REVENUE		Deposits	-$15,208.20
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$19,187.91
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	$28.09
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$15,117.36
					Detail Total:	-$19,250.66

243.515.110.401.030	PRLH Business Ed. Teacher	$4,000.00	$3,356.80	$3,356.80	$643.20	$0.00	$643.20	16.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Eggert, Kari Michelle	Payroll	$1,786.10
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	$1,452.70
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$59.00
0	0	0	Substitute	White, Carol Mae	Payroll	$59.00
					Detail Total:	$3,356.80

243.515.110.401.160	Industrial Tech Teacher	$2,834.00	$1,010.99	$1,010.99	$1,823.01	$0.00	$1,823.01	64.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Workman, James Donald Sr	Payroll	$1,010.99
					Detail Total:	$1,010.99

243.515.210.401.030	Secondary School Program	$0.00	$366.53	$366.53	($366.53)	$0.00	($366.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$202.13
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$164.40
					Detail Total:	$366.53

243.515.210.401.160	Secondary School Program	$0.00	$114.48	$114.48	($114.48)	$0.00	($114.48)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$114.48
					Detail Total:	$114.48

243.515.220.401.030	Secondary School Program	$0.00	$229.31	$229.31	($229.31)	$0.00	($229.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$22.37
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$19.44
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.86
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$0.85
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$95.45
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$83.03
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$3.66
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$3.65
					Detail Total:	$229.31

243.515.220.401.160	Secondary School Program	$0.00	$77.28	$77.28	($77.28)	$0.00	($77.28)	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0 0 0	FICA - Medicare		Workman, James Donald Sr			Payroll Ded	$14.64	
0 0 0	FICA - Social Security		Workman, James Donald Sr			Payroll Ded	$62.64	
						Detail Total:	$77.28	
243.515.230.401.030	Secondary School Program	$0.00	$2.41	$2.41	($2.41)	$0.00	($2.41)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$2.41
					Detail Total:	$2.41

243.515.230.401.160	Secondary School Program	$0.00	$1.32	$1.32	($1.32)	$0.00	($1.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Workman, James Donald Sr	Payroll Ded	$1.32
					Detail Total:	$1.32

243.515.240.401.030	Secondary School Program	$0.00	$305.18	$305.18	($305.18)	$0.00	($305.18)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$286.18
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$19.00
					Detail Total:	$305.18

243.515.240.401.160	Secondary School Program	$0.00	$167.14	$167.14	($167.14)	$0.00	($167.14)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Workman, James Donald Sr	Payroll Ded	$156.69
837	0	0	ADJE	JenniferPhillips	Adjusting	$10.45
					Detail Total:	$167.14

243.515.270.401.030	Secondary School Program	$0.00	$58.73	$58.73	($58.73)	$0.00	($58.73)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$31.22
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$25.44
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.03
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$1.04
					Detail Total:	$58.73

243.515.270.401.160	Secondary School Program	$0.00	$17.64	$17.64	($17.64)	$0.00	($17.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$17.64
					Detail Total:	$17.64

243.515.280.401.030	Secondary School Program	$0.00	$37.56	$37.56	($37.56)	$0.00	($37.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$20.76
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$16.80
					Detail Total:	$37.56

243.515.280.401.160	Secondary School Program	$0.00	$11.76	$11.76	($11.76)	$0.00	($11.76)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$11.76		
					Detail Total:	$11.76		
243.515.380.401.030	Business Ed Travel	$1,000.00	$1,041.40	$1,041.40	($41.40)	$0.00	($41.40)	-4.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$228.90
744	0	0	ADJE - CLOSE PY AP	JenniferPhillips	Adjusting	-$138.46
BPA CAR RENTAL	802	734	AP POSTING	WELLS FARGO	Accounts Payable	$425.96
BPA REIMBURSE	634	580	AP POSTING	STEWART, GARY	Accounts Payable	$167.94
BPA STATE	815	751	AP POSTING	WELLS FARGO	Accounts Payable	$139.84
REIM VAN	634	580	AP POSTING	STEWART, GARY	Accounts Payable	$96.51
VAN RENTAL	634	580	AP POSTING	STEWART, GARY	Accounts Payable	$120.71
					Detail Total:	$1,041.40

243.515.410.401.030	Business Education Supplies	$9,677.70	$5,644.18	$5,644.18	$4,033.52	$0.00	$4,033.52	41.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1506	0	0	JUNE REVENUE		Deposits	-$38.14
1867-11-17	794	730	AP POSTING	IE CLASS, INC.	Accounts Payable	$275.00
9/8/16 -	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
AUG 2016	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
BPA STATE	815	751	AP POSTING	WELLS FARGO	Accounts Payable	$634.16
BUS ED MTRLS	1026	957	AP POSTING	WELLS FARGO	Accounts Payable	$458.18
BUS ED MTRLS	1026	957	AP POSTING	WELLS FARGO	Accounts Payable	$609.19
DEC 2016	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
JAN 2017	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
JULY 2016	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
MTRLS 5/9/17	315	285	AP POSTING	WELLS FARGO	Accounts Payable	$38.14
OCT 2016	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUBSCRIPTION	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUBSCRIPTION	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUBSCRIPTION	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUBSCRIPTION	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUBSCRIPTION	315	285	AP POSTING	WELLS FARGO	Accounts Payable	$12.99
SUBSCRIPTION	129	113	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUPPLIES	315	285	AP POSTING	WELLS FARGO	Accounts Payable	$122.97
SUPPLIES	1026	957	AP POSTING	WELLS FARGO	Accounts Payable	$150.99
SUPPLIES	315	285	AP POSTING	WELLS FARGO	Accounts Payable	$1,607.97
SUPPLIES	315	285	AP POSTING	WELLS FARGO	Accounts Payable	$593.47
SUPPLIES	315	285	AP POSTING	WELLS FARGO	Accounts Payable	$794.37
					Detail Total:	$5,644.18

243.515.410.401.160	Industrial Tech Supplies	$6,939.18	$6,807.95	$6,807.95	$131.23	($16.00)	$147.23	2.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1707646	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$79.80
247247	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
248579	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
249899	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
251228	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
252552	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
253904	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
255240	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
256558	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
257915	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
259252	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
260576	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
261936	143	130	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
2835590	285	242	AP POSTING	PACIFIC STEEL & RECYCLING	Accounts Payable	$1,499.80
283618	344	302	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$962.95
284223	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.89
285303	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$270.61
285304	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$35.99
286750	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$141.05
287907	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$80.02
288602	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.49
289138	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$91.77
289348	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$59.01
290114	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$191.14
291199	517	473	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$134.99
733826	886	821	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$132.65
B40031	344	302	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$386.93
SAW PARTS	316	286	AP POSTING	WELLS FARGO	Accounts Payable	$218.21
SAW STOP	0	0	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$229.47
SAW STOP	887	823	AP POSTING	WELLS FARGO	Accounts Payable	$292.85
SHOP MTRLS	284	241	AP POSTING	WELLS FARGO	Accounts Payable	$1,830.31
					Detail Total:	$6,807.95

FUND: Vocational Education - 243	$0.00	$0.00	$0.00	$0.00	($16.00)	$16.00	0.00%

Revenue & Expenditure Detail

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245.431.900.000.000	Technology Grant Revenues	($84,603.00)	($83,469.68)	($83,469.68)	($1,133.32)	$0.00	($1,133.32)	1.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1435	0	0	FEBRUARY REVENUE		Deposits	-$59,577.00
1438	0	0	FEBRUARY REVENUE		Deposits	-$8,000.00
1481	0	0	MAY REVENUE		Deposits	-$17,026.00
790	0	0	ADJE - CLOSE PY DUE TO'S DEFERRED REVENUE	JenniferPhillips	Adjusting	-$4,874.04
830	0	0	ADJE - REVERSE PY DUE TO/DEFERRED	JenniferPhillips	Adjusting	-$4,874.04
831	0	0	Reversing journal entry for journal entry 830	JenniferPhillips	Adjusting	$4,874.04
833	0	0	ADJE - BOOK DUE TO'S DEFERRED REVS	JenniferPhillips	Adjusting	$6,007.36
					Detail Total:	-$83,469.68

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.115.000.000	Salaries	$10,934.00	$10,934.00	$10,934.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Adamson, Brittany Jordann	Payroll	$177.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$118.00
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$59.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$108.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$177.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$118.00
0	0	0	Substitute	White, Carol Mae	Payroll	$708.00
800	0	0	ADJE - TECH SALARIES	JenniferPhillips	Adjusting	$10,000.00
					Detail Total:	$11,465.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.220.000.000	FICA	$71.46	$71.46	$71.46	$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	Adamson, Brittany Jordann	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$1.57
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$1.71
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$2.57
0	0	0	FICA - Social Security	Adamson, Brittany Jordann	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$7.32
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$10.97
					Detail Total:	$71.46

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.270.000.000	Workers Compensation	$16.34	$16.34	$16.34	$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	Adamson, Brittany Jordann	Payroll Ded	$3.10
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$2.06
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$1.89
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$3.10
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$2.06

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$3.10
					Detail Total:	$16.34

245.623.310.000.000	Professional Development	$758.28	$569.49	$569.49	$188.79	$0.00	$188.79	24.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM BOISE	0	0	AP POSTING	EGGERT, KARI	Accounts Payable	$62.05
REIM BOISE	0	0	AP POSTING	KEATING, MIKE	Accounts Payable	$165.50
REIM BOISE	0	0	AP POSTING	PHILIPOFF ELANNA	Accounts Payable	$134.94
REIM BOISE	0	0	AP POSTING	PROCTOR, CORALEE	Accounts Payable	$95.79
REIM BOISE	0	0	AP POSTING	FRASER, SHANNON	Accounts Payable	$111.21
					Detail Total:	$569.49

245.623.410.000.000	Classroom Technology Supplies	$72,822.92	$71,878.39	$71,878.39	$944.53	$0.00	$944.53	1.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
105109	652	593	AP POSTING	EDCLUB, INC.	Accounts Payable	$153.50
10780098	104	96	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$7,500.00
10806850	30	38	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$7,499.00
11461486	964	853	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$4,724.00
1247559	567	517	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$453.92
200000817	94	89	AP POSTING	TECHCORE	Accounts Payable	$1,927.30
200001137	859	797	AP POSTING	TECHCORE	Accounts Payable	$2,008.36
200001144	936	842	AP POSTING	TECHCORE	Accounts Payable	$2,510.45
3 YR LICENSE	677	619	AP POSTING	WELLS FARGO	Accounts Payable	$214.49
4404159007	372	338	AP POSTING	APPLE, INC.	Accounts Payable	$3,740.00
4404471073	372	338	AP POSTING	APPLE, INC.	Accounts Payable	$7,480.00
441167	654	600	AP POSTING	OETC	Accounts Payable	$675.00
441321	654	600	AP POSTING	OETC	Accounts Payable	$665.00
4429222109	799	733	AP POSTING	APPLE, INC.	Accounts Payable	$1,043.00
97807	141	131	AP POSTING	LIGHTSPEED TECHNOLOGIES, INC.	Accounts Payable	$1,547.56
97808	142	132	AP POSTING	LIGHTSPEED TECHNOLOGIES, INC.	Accounts Payable	$1,355.43
AIRFARE TECH	655	597	AP POSTING	WELLS FARGO	Accounts Payable	$650.28
CREDIT 1/6/17	476	437	AP POSTING	WELLS FARGO	Accounts Payable	-$368.00
CREDIT 11/29/16	476	437	AP POSTING	WELLS FARGO	Accounts Payable	-$480.00
CREDIT 12/2016	476	437	AP POSTING	WELLS FARGO	Accounts Payable	-$113.74
CREDITS	155	143	AP POSTING	WELLS FARGO	Accounts Payable	-$1,446.01
CREDITS 11/2016	438	383	AP POSTING	WELLS FARGO	Accounts Payable	-$259.28
GWW0505	778	715	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$5,945.25
GXT5763	791	729	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$395.50
HBR5124	778	715	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,076.45
HNR6546	917	841	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$5,429.10
HPX4522	917	841	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,260.29
ITUNES CARDS-	657	599	AP POSTING	WELLS FARGO	Accounts Payable	$200.00
IUS0137691	138	127	AP POSTING	NETOP TECH, INC.	Accounts Payable	$900.00
LODGING 2/6/17	655	597	AP POSTING	WELLS FARGO	Accounts Payable	$1,749.24
MONITORS	155	143	AP POSTING	WELLS FARGO	Accounts Payable	$1,710.27
SCANNER 1/4/17	653	594	AP POSTING	WELLS FARGO	Accounts Payable	$349.99
SHIPPING 7/14/16	104	96	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$494.00
TECH MTRLS	656	598	AP POSTING	WELLS FARGO	Accounts Payable	$1,275.70
TECH MTRLS	656	598	AP POSTING	WELLS FARGO	Accounts Payable	$15.34

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TECH MTRLS	712	653	AP POSTING	WELLS FARGO	Accounts Payable	$243.95
TECH MTRLS	726	659	AP POSTING	WELLS FARGO	Accounts Payable	$19.99
TECH MTRLS	155	143	AP POSTING	WELLS FARGO	Accounts Payable	$1,665.65
TECH MTRLS	476	437	AP POSTING	WELLS FARGO	Accounts Payable	$321.95
TECH MTRLS	438	383	AP POSTING	WELLS FARGO	Accounts Payable	$1,126.00
TECH MTRLS	469	427	AP POSTING	WELLS FARGO	Accounts Payable	$263.66
TECH MTRLS	564	512	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
TECH MTRLS	543	496	AP POSTING	WELLS FARGO	Accounts Payable	$836.93
TECH MTRLS	657	599	AP POSTING	WELLS FARGO	Accounts Payable	$50.00
TECH MTRLS	776	713	AP POSTING	WELLS FARGO	Accounts Payable	$181.00
TECH MTRLS	789	725	AP POSTING	WELLS FARGO	Accounts Payable	$563.60
TECH MTRLS	476	437	AP POSTING	WELLS FARGO	Accounts Payable	$8.98
TECH MTRLS	890	824	AP POSTING	WELLS FARGO	Accounts Payable	$1,239.80
TECH MTRLS	890	824	AP POSTING	WELLS FARGO	Accounts Payable	$170.63
TECH MTRLS	155	143	AP POSTING	WELLS FARGO	Accounts Payable	$789.33
TECH MTRLS	0	0	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$480.00
TECH MTRLS	564	512	AP POSTING	WELLS FARGO	Accounts Payable	$553.80
TECH MTRLS	476	437	AP POSTING	WELLS FARGO	Accounts Payable	$481.74
TECH SUPPLIES	643	578	AP POSTING	WELLS FARGO	Accounts Payable	$599.99
					Detail Total:	$71,878.39

FUND: Classroom Technology - 245 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.400.000.000.000	State Drug Fund Beg Balance	($14,624.00)	$0.00	$0.00	($14,624.00)	$0.00	($14,624.00)	100.00%
246.439.000.000.000	Other State Support	($15,238.00)	($15,775.38)	($15,775.38)	$537.38	$0.00	$537.38	-3.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1411	0	0	IMPROPER AMOUNT		Deposits	$7,619.00
1411	0	0	JANUARY REVENUE		Deposits	-$7,619.00
1466	0	0	APRIL REVENUE		Deposits	-$4,267.00
1490	0	0	FEBRUARY REVENUE		Deposits	-$7,619.00
1503	0	0	JUNE REVENUE		Deposits	-$3,352.00
790	0	0	ADJE - CLOSE PY DUE TO'S DEFERRED REVENUE	JenniferPhillips	Adjusting	-$16,421.00
830	0	0	ADJE - REVERSE PY DUE TO/DEFERRED	JenniferPhillips	Adjusting	-$16,421.00
831	0	0	Reversing journal entry for journal entry 830	JenniferPhillips	Adjusting	$16,421.00
833	0	0	ADJE - BOOK DUE TO'S DEFERRED REVS	JenniferPhillips	Adjusting	$18,086.40
834	0	0	ADJE	JenniferPhillips	Adjusting	-$2,202.78
					Detail Total:	-$15,775.38

246.611.310.000.000	Professional Services	$16,922.00	$8,143.05	$8,143.05	$8,778.95	$0.00	$8,778.95	51.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15421	984	895	AP POSTING	LEARNING FOR LIVING, INC.	Accounts Payable	$2,500.00
2310	276	270	AP POSTING	THE OVATION CO	Accounts Payable	$1,720.00
2311	276	270	AP POSTING	THE OVATION CO	Accounts Payable	$1,720.00
69026	0	0	Manual Check Processing	LEARNING FOR LIVING, INC.	Accounts Payable	$1,000.00
ASSESSMENT	841	777	AP POSTING	WELLS FARGO	Accounts Payable	$340.00
MEAL FOR	349	322	AP POSTING	WELLS FARGO	Accounts Payable	$36.21
QPR BOOKLETS	273	267	AP POSTING	SPAN NORTHERN REGION	Accounts Payable	$220.00
REIM CDA	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$49.30
REIM CDA	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$24.30
REIM CDA	0	0	AP POSTING	LYONS, SARAH	Accounts Payable	$24.30
REIM CDA	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$54.00
REIM	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$194.99
WEBINAR 9/15/16	303	271	AP POSTING	WELLS FARGO	Accounts Payable	$259.95
					Detail Total:	$8,143.05

246.611.410.000.000	Supplies & Materials	$12,940.00	$7,632.33	$7,632.33	$5,307.67	$0.00	$5,307.67	41.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
188198A	899	830	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$942.37
2081	530	493	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$120.00
2225216A	275	274	AP POSTING	SUPER DUPER PUBLICATIONS	Accounts Payable	$387.30
23645	390	373	AP POSTING	WHY TRY INC	Accounts Payable	$99.00
272800	531	491	AP POSTING	COMMITTEE FOR CHILDREN	Accounts Payable	$4,798.00
284279	274	265	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$48.00
295131	982	960	AP POSTING	NASCO MODESTO	Accounts Payable	$107.17
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$100.47
COUNSELING	981	886	AP POSTING	WELLS FARGO	Accounts Payable	$286.13
RED RIBBON	446	399	AP POSTING	WELLS FARGO	Accounts Payable	$642.75
SUPPLIES S&DF	446	399	AP POSTING	WELLS FARGO	Accounts Payable	$101.14
					Detail Total:	$7,632.33

	FUND: Safe & Drug Free Schools - 246	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.400.000.000.000	Title I Beg Balance	($69,356.00)	$0.00	$0.00	($69,356.00)	$0.00	($69,356.00)	100.00%
251.445.100.000.000	Title I - Federal Sources	($530,179.00)	($586,134.19)	($586,134.19)	$55,955.19	$0.00	$55,955.19	-10.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1446	0	0	MARCH REVENUE		Deposits	-$285,961.60
1460	0	0	APRIL REVENUE		Deposits	-$6,437.82
1483	0	0	MAY REVENUE		Deposits	-$98,153.61
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$191,730.79
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	$243.18
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$4,093.55
					Detail Total:	-$586,134.19

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.108.000	PRE Title I Teacher	$223,210.00	$182,670.10	$182,670.10	$40,539.90	$0.00	$40,539.90	18.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Bean, Leah Raye	Payroll	$32,598.60
0	0	0	Kindergarten	Freddi, Trina Leigh	Payroll	$27,165.50
0	0	0	Title I Teacher	Paduani, Michael John	Payroll	$35,127.00
0	0	0	Title I Teacher	Sage, Mona Ruth	Payroll	$54,331.00
0	0	0	1st Grade	Waggoner, Tanya Ellen	Payroll	$33,400.00
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	$48.00
					Detail Total:	$182,670.10

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.116.000	ID Hill Title I Teacher	$68,500.00	$104,950.22	$104,950.22	($36,450.22)	$0.00	($36,450.22)	-53.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Corella-Cauchy, Geraldine Ruth	Payroll	$26,102.22
0	0	0	Title I Teacher	Durham, Carolyn Sue	Payroll	$45,448.00
0	0	0	Kindergarten	Myrvang, Dallys McKel	Payroll	$33,400.00
					Detail Total:	$104,950.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.119.000	PLE Title I Teacher	$16,291.00	$16,299.30	$16,299.30	($8.30)	$0.00	($8.30)	-0.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Earle, Tracey Anna	Payroll	$16,299.30
					Detail Total:	$16,299.30

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.000.200	POVAS - Aide Salaries	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
251.512.115.108.000	PRE Aides	$51,095.00	$37,725.38	$37,725.38	$13,369.62	$0.00	$13,369.62	26.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Brumley, Merrilee	Payroll	$18,862.69
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	$18,862.69
					Detail Total:	$37,725.38

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.108.900	TITLE I A - SALARIES	$0.00	$8,779.12	$8,779.12	($8,779.12)	$0.00	($8,779.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$3,958.00
501	0	0	ADJE	JenniferPhillips	Adjusting	$1,301.60
820	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	$3,519.52
					Detail Total:	$8,779.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.116.000	ID Hill Aides	$28,239.00	$47,701.18	$47,701.18	($19,462.18)	$0.00	($19,462.18)	-68.92%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$900.00
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	$20,210.03
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$19.48
0	0	0	Paraprofessional	Lopez, Judith Ann	Payroll	$12,983.04
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$115.28
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	$13,473.35
					Detail Total:	$47,701.18

251.512.115.119.000	PLE Aides	$2,595.00	$3,971.88	$3,971.88	($1,376.88)	$0.00	($1,376.88)	-53.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Wood, Margaret Ann	Payroll	$3,971.88
					Detail Total:	$3,971.88

251.512.165.108.000	PRE Substitutes	$2,000.00	$172.00	$172.00	$1,828.00	$0.00	$1,828.00	91.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$172.00
					Detail Total:	$172.00

251.512.165.119.000	PLE Substitutes	$1,500.00	$964.50	$964.50	$535.50	$0.00	$535.50	35.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bradbury, Janette Marie	Payroll	$964.50
					Detail Total:	$964.50

251.512.210.000.200	POVAS - Retirement	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00	100.00%
251.512.210.108.000	PRE Retirement	$31,223.00	$24,948.66	$24,948.66	$6,274.34	$0.00	$6,274.34	20.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$3,690.12
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$2,135.28
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$3,075.13
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$3,976.32
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$6,150.25
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$2,135.28
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$3,786.28
					Detail Total:	$24,948.66

251.512.210.108.900	TITLE I A - RETIREMENT	$0.00	$595.39	$595.39	($595.39)	$0.00	($595.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$448.05
501	0	0	ADJE	JenniferPhillips	Adjusting	$147.34
					Detail Total:	$595.39

251.512.210.116.000	ID Hill Retirement	$11,019.00	$17,277.96	$17,277.96	($6,258.96)	$0.00	($6,258.96)	-56.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$2,954.76
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$2,389.67

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Durham, Carolyn Sue	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Lopez, Judith Ann	Payroll Ded	$1,469.67
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$3,780.85
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$1,538.25
					Detail Total:	$17,277.96

251.512.210.119.000	PLE Retirement	$2,151.00	$2,294.75	$2,294.75	($143.75)	$0.00	($143.75)	-6.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	$1,845.11
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$449.64
					Detail Total:	$2,294.75

251.512.220.108.000	PRE FICA	$20,970.00	$15,507.72	$15,507.72	$5,462.28	$0.00	$5,462.28	26.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$469.44
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$2.49
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$261.48
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$354.78
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$437.16
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$750.93
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$273.48
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$389.58
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$2,007.11
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$10.66
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$1,118.27
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$1,517.01
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$1,869.12
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$3,210.85
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$1,169.52
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$1,665.84
					Detail Total:	$15,507.72

251.512.220.108.900	TITLE I A - FICA	$0.00	$671.62	$671.62	($671.62)	$0.00	($671.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$302.80
501	0	0	ADJE	JenniferPhillips	Adjusting	$99.57
820	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	$269.25
					Detail Total:	$671.62

251.512.220.116.000	ID Hill FICA	$7,400.00	$11,587.76	$11,587.76	($4,187.76)	$0.00	($4,187.76)	-56.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$378.48
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$306.09
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	$659.04
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$0.28
0	0	0	FICA - Medicare	Lopez, Judith Ann	Payroll Ded	$182.54
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$475.19

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Sheck, Sonja Rose	Payroll Ded	$194.85
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$1,618.32
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1,308.84
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	$2,817.73
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$1.20
0	0	0	FICA - Social Security	Lopez, Judith Ann	Payroll Ded	$780.41
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$2,031.92
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$832.87
					Detail Total:	$11,587.76

251.512.220.119.000	PLE FICA	$1,444.00	$1,545.24	$1,545.24	($101.24)	$0.00	($101.24)	-7.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$14.00
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	$222.60
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$56.27
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$59.80
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	$951.84
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$240.73
					Detail Total:	$1,545.24

251.512.230.108.000	PRE Life Insurance	$437.00	$330.96	$330.96	$106.04	$0.00	$106.04	24.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bean, Leah Raye	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Freddi, Trina Leigh	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Paduani, Michael John	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Waggoner, Tanya Ellen	Payroll Ded	$51.12
					Detail Total:	$330.96

251.512.230.108.900	TITLE I A - LIFE INSURANCE	$0.00	$17.04	$17.04	($17.04)	$0.00	($17.04)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$12.78
501	0	0	ADJE	JenniferPhillips	Adjusting	$4.26
					Detail Total:	$17.04

251.512.230.116.000	ID Hill Life Insurance	$182.00	$290.37	$290.37	($108.37)	$0.00	($108.37)	-59.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$51.05
0	0	0	Regence Life Insurance	Durham, Carolyn Sue	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lopez, Judith Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Myrvang, Dallys McKel	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$34.84
					Detail Total:	$290.37

251.512.230.119.000	PLE Life Insurance	$22.00	$27.17	$27.17	($5.17)	$0.00	($5.17)	-23.50%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Earle, Tracey Anna	Payroll Ded	$17.64
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$9.53
					Detail Total:	$27.17

251.512.240.108.000	PRE Health Insurance	$55,047.00	$35,124.64	$35,124.64	$19,922.36	$0.00	$19,922.36	36.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$5,855.97
0	0	0	Blue Cross-Blue Value 125	Freddi, Trina Leigh	Payroll Ded	$3,008.80
0	0	0	Blue Cross-Blue Value 125	Waggoner, Tanya Ellen	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Freddi, Trina Leigh	Payroll Ded	$200.02
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$389.33
0	0	0	Delta Dental 125	Waggoner, Tanya Ellen	Payroll Ded	$400.03
					Detail Total:	$35,124.64

251.512.240.108.900	TITLE I A - HEALTH INSURANCE	$0.00	$2,134.72	$2,134.72	($2,134.72)	$0.00	($2,134.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$1,601.04
501	0	0	ADJE	JenniferPhillips	Adjusting	$533.68
					Detail Total:	$2,134.72

251.512.240.116.000	ID Hill Health Insurance	$22,407.00	$36,055.05	$36,055.05	($13,648.05)	$0.00	($13,648.05)	-60.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$6,017.60
0	0	0	Blue Cross	Durham, Carolyn Sue	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Myrvang, Dallys McKel	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$4,103.49
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$6,008.84
0	0	0	Blue Cross-Blue Value 125	Lopez, Judith Ann	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Durham, Carolyn Sue	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$399.45
0	0	0	Delta Dental 125	Lopez, Judith Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Myrvang, Dallys McKel	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$272.78
					Detail Total:	$36,055.05

251.512.240.119.000	PLE Health Insurance	$2,850.00	$3,408.84	$3,408.84	($558.84)	$0.00	($558.84)	-19.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Earle, Tracey Anna	Payroll Ded	$2,077.05
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$1,119.29
0	0	0	Delta Dental 125	Earle, Tracey Anna	Payroll Ded	$138.11
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	$74.39

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$3,408.84	
251.512.270.108.000	PRE Workers Comp	$4,112.00	$3,860.05	$3,860.05	$251.95	$0.00	$251.95	6.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$570.48
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$3.01
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$330.12
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$475.44
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$614.76
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$950.76
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$330.12
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$585.36
					Detail Total:	$3,860.05

251.512.270.108.900	TITLE I A - WORKERS COMP	$0.00	$153.63	$153.63	($153.63)	$0.00	($153.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$69.25
501	0	0	ADJE	JenniferPhillips	Adjusting	$22.78
820	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	$61.60
					Detail Total:	$153.63

251.512.270.116.000	ID Hill Workers Comp	$1,451.00	$2,671.45	$2,671.45	($1,220.45)	$0.00	($1,220.45)	-84.11%

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	$456.84
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$369.39
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	$795.36
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$0.34
0	0	0	Workers Comp	Lopez, Judith Ann	Payroll Ded	$227.19
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$584.52
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$237.81
					Detail Total:	$2,671.45

251.512.270.119.000	PLE Workers Comp	$284.00	$371.59	$371.59	($87.59)	$0.00	($87.59)	-30.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$16.87
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	$285.24
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$69.48
					Detail Total:	$371.59

251.512.280.108.000	PRE Sick Leave Retirement	$3,180.00	$2,556.56	$2,556.56	$623.44	$0.00	$623.44	19.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$378.12
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$218.76
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$315.12
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$407.52
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$630.24
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$218.76
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$388.04
					Detail Total:	$2,556.56

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.280.108.900	TITLE I A - SL RETIREMENT	$0.00	$61.00	$61.00	($61.00)	$0.00	($61.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499	0	0	ADJE	JenniferPhillips	Adjusting	$45.90
501	0	0	ADJE	JenniferPhillips	Adjusting	$15.10
					Detail Total:	$61.00

251.512.280.116.000	ID Hill Sick Leave Retirement	$1,122.00	$1,770.47	$1,770.47	($648.47)	$0.00	($648.47)	-57.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$302.76
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$244.91
0	0	0	PERSI - Sick Leave	Durham, Carolyn Sue	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Lopez, Judith Ann	Payroll Ded	$150.57
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$387.48
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$157.59
					Detail Total:	$1,770.47

251.512.280.119.000	PLE Sick Leave Retirement	$219.00	$235.20	$235.20	($16.20)	$0.00	($16.20)	-7.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	$189.12
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$46.08
					Detail Total:	$235.20

251.512.310.119.000	PLE Professional Services	$1,000.00	$141.90	$141.90	$858.10	$0.00	$858.10	85.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
211178	516	470	AP POSTING	READ NATURALLY, INC.	Accounts Payable	$141.90
					Detail Total:	$141.90

251.512.380.000.200	POVAS - Travel	$0.00	$480.60	$480.60	($480.60)	$0.00	($480.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/2/-2/28/17	0	0	AP POSTING	CAUCHY, GERI	Accounts Payable	$189.00
3/1-4/12/17	0	0	AP POSTING	CAUCHY, GERI	Accounts Payable	$102.60
9/12-11/22/16	0	0	AP POSTING	CAUCHY, GERI	Accounts Payable	$189.00
					Detail Total:	$480.60

251.512.380.116.000	Id Hill Travel	$1,820.00	$0.00	$0.00	$1,820.00	$0.00	$1,820.00	100.00%
251.512.380.119.000	PLE Travel	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
251.512.410.108.000	PRE Supplies & Materials	$2,150.00	$775.65	$775.65	$1,374.35	$0.00	$1,374.35	63.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
638	0	0	ADJE	JenniferPhillips	Adjusting	$604.20
PO #246 9/14/16	289	246	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$8.21
PO #706 3/19/17	762	706	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$110.81
PRE MTRLS	457	423	AP POSTING	WELLS FARGO	Accounts Payable	$27.45
PRE MTRLS	309	280	AP POSTING	WELLS FARGO	Accounts Payable	$24.98
					Detail Total:	$775.65

251.512.410.116.000	Id Hill Materials & Supplies	$860.00	$559.34	$559.34	$300.66	$0.00	$300.66	34.96%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1376361 228 209 AP POSTING	QUILL CORPORATION					Accounts Payable	$100.25	
2459695 228 209 AP POSTING	QUILL CORPORATION					Accounts Payable	$103.53	
IH MTRLS 2/24/17 795 731 AP POSTING	WELLS FARGO					Accounts Payable	$50.38	
S2495541.001 828 769 AP POSTING	STARFALL EDUCATION FOUNDATION					Accounts Payable	$150.00	
TILE BOARD - IHE 682 631 AP POSTING	WELLS FARGO					Accounts Payable	$94.00	
TITLE I MTRLS 770 705 AP POSTING	WELLS FARGO					Accounts Payable	$61.18	
						Detail Total:	$559.34	
251.512.410.119.000	PLE Supplies & Materials	$1,644.00	$1,458.86	$1,458.86	$185.14	$0.00	$185.14	11.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1780047	884	818	AP POSTING	LEARNING A-Z	Accounts Payable	$109.95
202501401901	893	826	AP POSTING	EDUCATORS PUBLISHING SERVICE	Accounts Payable	$104.32
211178	516	470	AP POSTING	READ NATURALLY, INC.	Accounts Payable	$141.90
214427	881	814	AP POSTING	READ NATURALLY, INC.	Accounts Payable	$592.90
90462765	895	825	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$139.16
HANDBOOK PLE	515	472	AP POSTING	WELLS FARGO	Accounts Payable	$87.11
PLE SUPPLIES	882	815	AP POSTING	WELLS FARGO	Accounts Payable	$206.36
TIMERS - PLE	971	857	AP POSTING	WELLS FARGO	Accounts Payable	$77.16
					Detail Total:	$1,458.86

251.641.110.000.000	Administrator Salary	$7,399.00	$7,399.08	$7,399.08	($0.08)	$0.00	($0.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$7,399.08
					Detail Total:	$7,399.08

251.641.165.000.100	LEA Staff Development Salaries	$0.00	$59.00	$59.00	($59.00)	$0.00	($59.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$59.00
					Detail Total:	$59.00

251.641.210.000.000	Retirement	$838.00	$837.60	$837.60	$0.40	$0.00	$0.40	0.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$837.60
					Detail Total:	$837.60

251.641.210.000.300	Retirement	$170.00	$0.00	$0.00	$170.00	$0.00	$170.00	100.00%
251.641.220.000.000	FICA	$566.00	$467.72	$467.72	$98.28	$0.00	$98.28	17.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$88.65
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$379.07
					Detail Total:	$467.72

251.641.220.000.100	LEA Staff Development FICA	$0.00	$4.52	$4.52	($4.52)	$0.00	($4.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.86
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.66
					Detail Total:	$4.52

251.641.220.000.300	FICA	$115.00	$0.00	$0.00	$115.00	$0.00	$115.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.240.000.000	Health Insurance	$634.00	$641.79	$641.79	($7.79)	$0.00	($7.79)	-1.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$601.76
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$40.03
					Detail Total:	$641.79

251.641.270.000.000	Workers Comp	$129.00	$129.48	$129.48	($0.48)	$0.00	($0.48)	-0.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$129.48
					Detail Total:	$129.48

251.641.270.000.100	LEA Staff Development Workers	$0.00	$1.03	$1.03	($1.03)	$0.00	($1.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.03
					Detail Total:	$1.03

251.641.270.000.300	Workers Comp	$26.00	$0.00	$0.00	$26.00	$0.00	$26.00	100.00%
251.641.280.000.000	Sick Leave Retirement	$86.00	$85.80	$85.80	$0.20	$0.00	$0.20	0.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$85.80
					Detail Total:	$85.80

251.641.280.000.300	Sick Leave Retirement	$17.00	$0.00	$0.00	$17.00	$0.00	$17.00	100.00%
251.641.380.000.000	Admin Prof Devl Travel	$2,739.00	$742.96	$742.96	$1,996.04	$0.00	$1,996.04	72.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4/17-5/31/17	0	0	AP POSTING	CAUCHY, GERI	Accounts Payable	$118.80
CONF AIRFARE	286	252	AP POSTING	WELLS FARGO	Accounts Payable	$182.46
CONF LODGING	286	252	AP POSTING	WELLS FARGO	Accounts Payable	$341.70
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$100.00
					Detail Total:	$742.96

251.641.410.000.300	Homeless Supplies	$2,855.00	$1,154.48	$1,154.48	$1,700.52	$0.00	$1,700.52	59.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1925	474	432	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$21.00
48261, 48392 &	874	810	AP POSTING	PRIEST RIVER CLEANERS	Accounts Payable	$93.50
6281	719	655	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$63.06
67786	0	0	Manual Check Processing	DEPARTMENT OF HEALTH	Accounts Payable	$20.00
BIRTH	741	683	AP POSTING	CDPH VITAL RECORDS	Accounts Payable	$25.00
CAP, TASSEL &	719	655	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$38.00
GAS CARDS	569	515	AP POSTING	WELLS FARGO	Accounts Payable	$170.00
HOMELESS	475	433	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$90.00
IH MTRLS 9/1/16	260	236	AP POSTING	WELLS FARGO	Accounts Payable	$50.00
SUPPLIES	317	287	AP POSTING	WELLS FARGO	Accounts Payable	$383.92
TAXI SERVICE	1076	995	AP POSTING	JOHN'S POST FALLS TAXI	Accounts Payable	$200.00
					Detail Total:	$1,154.48

251.641.410.000.900	Homeless Supplies & Materials	$0.00	$200.00	$200.00	($200.00)	$0.00	($200.00)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
OCT-DEC 2016	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$200.00		
					Detail Total:	$200.00		
251.720.165.108.000	Parent Involvement Salaries	$0.00	$291.90	$291.90	($291.90)	$0.00	($291.90)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Cash out	Shaner, Kimberly Marie	Payroll	$249.60		
0	0	0	Fruits & Veggies	VanNatter, Shannon Lee	Payroll	$42.30		
					Detail Total:	$291.90		
251.720.165.116.000	Non-Certified Temporary Employ	$0.00	$38.40	$38.40	($38.40)	$0.00	($38.40)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Cash out	Shaner, Kimberly Marie	Payroll	$38.40		
					Detail Total:	$38.40		
251.720.210.108.000	Retirement	$0.00	$28.25	$28.25	($28.25)	$0.00	($28.25)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$28.25		
					Detail Total:	$28.25		
251.720.210.116.000	Retirement	$0.00	$4.35	$4.35	($4.35)	$0.00	($4.35)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$4.35		
					Detail Total:	$4.35		
251.720.220.108.000	FICA	$0.00	$22.33	$22.33	($22.33)	$0.00	($22.33)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$3.62		
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$0.61		
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$15.48		
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$2.62		
					Detail Total:	$22.33		
251.720.220.116.000	FICA	$0.00	$2.94	$2.94	($2.94)	$0.00	($2.94)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$0.56		
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$2.38		
					Detail Total:	$2.94		
251.720.270.108.000	Workers Compensation	$0.00	$5.11	$5.11	($5.11)	$0.00	($5.11)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$4.37		
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$0.74		
					Detail Total:	$5.11		
251.720.270.116.000	Workmen's Compensation Insuran	$0.00	$0.67	$0.67	($0.67)	$0.00	($0.67)	0.00%
Transaction Detail (Standard)								

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount
0	0	0	Workers Comp	Shaner, Kimberly Marie		Payroll Ded		$0.67
						Detail Total:		$0.67
251.720.280.108.000	Sick Leave Retirement	$0.00	$2.89	$2.89	($2.89)	$0.00	($2.89)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie		Payroll Ded		$2.89
						Detail Total:		$2.89
251.720.280.116.000	Sick Leave Retirement	$0.00	$0.45	$0.45	($0.45)	$0.00	($0.45)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie		Payroll Ded		$0.45
						Detail Total:		$0.45
251.720.410.000.200	POVAS - Parent Inv Supplies &	$1,000.00	$751.32	$751.32	$248.68	$0.00	$248.68	24.87%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount
REIMBURSEMEN	979	866	AP POSTING	PEND OREILLE VALLEY ADVENTIST SCHOOL		Accounts Payable		$751.32
						Detail Total:		$751.32
251.720.410.108.000	PRE Parent Inv. Supplies	$3,653.00	$1,823.81	$1,823.81	$1,829.19	$0.00	$1,829.19	50.07%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount
01-7260	800	737	AP POSTING	MITCHELLS HARVEST FOODS		Accounts Payable		$204.98
0488725359	454	406	AP POSTING	SCHOLASTIC BOOK CLUB		Accounts Payable		$322.00
510	0	0	ADJE	JenniferPhillips		Adjusting		$108.00
5224 1/30/17	704	645	AP POSTING	MACS GAS AND GROCERY		Accounts Payable		$99.00
67458	0	0	Manual Check Processing	SCHOLASTIC BOOK CLUB		Accounts Payable		$559.00
LOVE & LOGIC	901	835	AP POSTING	WELLS FARGO		Accounts Payable		$80.00
PO #563 1/20/17	620	563	AP POSTING	MITCHELLS HARVEST FOODS		Accounts Payable		$28.27
PRE MTRLS	702	646	AP POSTING	WELLS FARGO		Accounts Payable		$102.49
PRE MTRLS	483	439	AP POSTING	WELLS FARGO		Accounts Payable		$220.07
PRE SUPPLIES	703	644	AP POSTING	MITCHELLS HARVEST FOODS		Accounts Payable		$100.00
						Detail Total:		$1,823.81
251.720.410.116.000	Parent Inv. Supplies - ID Hill	$1,337.00	$1,244.02	$1,244.02	$92.98	$0.00	$92.98	6.95%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount
510	0	0	ADJE	JenniferPhillips		Adjusting		$18.00
53358129	974	858	AP POSTING	CHANNING BETE COMPANY, INC.		Accounts Payable		$96.62
5817121	434	381	AP POSTING	REALLY GOOD STUFF, INC.		Accounts Payable		$29.90
641	0	0	ADJE	JenniferPhillips		Adjusting		$81.06
9986438	436	380	AP POSTING	QUILL CORPORATION		Accounts Payable		$41.90
9995503	436	380	AP POSTING	QUILL CORPORATION		Accounts Payable		$44.90
IH MTRLS 10/6/16	384	356	AP POSTING	WELLS FARGO		Accounts Payable		$210.01
IH MTRLS	574	522	AP POSTING	WELLS FARGO		Accounts Payable		$50.00
READ WEEK	533	483	AP POSTING	WELLS FARGO		Accounts Payable		$100.85
REIM SUPPLIES	972	861	AP POSTING	IDAHO HILL PTO		Accounts Payable		$312.01
TB-10793	973	864	AP POSTING	TREASURE BAY, INC		Accounts Payable		$258.77
						Detail Total:		$1,244.02
251.720.410.119.000	PLE Parent Inv Supplies	$297.00	$46.42	$46.42	$250.58	$0.00	$250.58	84.37%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5885925	761	699	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$46.42
					Detail Total:	$46.42

FUND: Title I - 251	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.400.000.000.000	Title VI Beginning Balance	($2,887.00)	$0.00	$0.00	($2,887.00)	$0.00	($2,887.00)	100.00%
257.445.600.000.000	Title VI-B School-Age Revenue	($263,774.00)	($284,177.05)	($284,177.05)	$20,403.05	$0.00	$20,403.05	-7.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1368	0	0	OCTOBER REVENUE		Deposits	-$709.00
1375	0	0	OCTOBER REVENUE		Deposits	-$2,500.00
1446	0	0	MARCH REVENUE		Deposits	-$146,886.03
1483	0	0	MAY REVENUE		Deposits	-$62,247.97
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$70,432.23
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	-$8,670.77
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$27,823.07
859	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$7,489.05
861	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$7.00
862	0	0	Reversing journal entry for journal entry 861	JenniferPhillips	Adjusting	-$7.00
863	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$9.00
870	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$42,572.07
					Detail Total:	-$284,177.05

257.445.600.000.100	Private School Revenue	($12,902.00)	$0.00	$0.00	($12,902.00)	$0.00	($12,902.00)	100.00%
257.521.115.000.000	Title VIB Aides	$171,553.00	$178,240.63	$178,240.63	($6,687.63)	$0.00	($6,687.63)	-3.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$8,273.30
0	0	0	Teacher - Except Child	Hammond, Michele Rae	Payroll	$45,448.00
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	$13,544.96
0	0	0	Paraprofessional	Howard, Cherlyn	Payroll	$13,217.75
0	0	0	Paraprofessional	Montgomery, Elizabeth Ann	Payroll	$14,157.42
0	0	0	Special Education Teacher	Ramirez, Beverly Rene	Payroll	$48,921.00
0	0	0	Paraprofessional	Schultz, Mark Louis	Payroll	$12,373.27
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	$54,331.00
864	0	0	ADJE - CORRECT OVERSPENT GRANT	JenniferPhillips	Adjusting	-$42,572.07
893	0	0	ADJE - CORRECT OVERSPENT GRANT	JenniferPhillips	Adjusting	$10,546.00
					Detail Total:	$178,240.63

257.521.115.000.100	Private School Salaries	$4,254.00	$4,618.41	$4,618.41	($364.41)	$0.00	($364.41)	-8.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$815.25
0	0	0	Speech	Youk, Kelli May	Payroll	$3,803.16
					Detail Total:	$4,618.41

257.521.210.000.000	Retirement	$22,302.00	$23,802.38	$23,802.38	($1,500.38)	$0.00	($1,500.38)	-6.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$936.50
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$5,144.76
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$1,533.27
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$1,496.30
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$1,602.64
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$5,537.88
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$1,400.68
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$6,150.35
					Detail Total:	$23,802.38

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.210.000.100	Private School Retirement	$482.00	$522.87	$522.87	($40.87)	$0.00	($40.87)	-8.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$92.31
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$430.56
					Detail Total:	$522.87

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.220.000.000	FICA	$14,535.00	$15,514.25	$15,514.25	($979.25)	$0.00	($979.25)	-6.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$120.00
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$649.91
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$193.16
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$191.66
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$202.09
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$629.23
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$179.40
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$777.00
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$512.89
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$2,778.92
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$825.80
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$819.48
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$864.03
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$2,690.30
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$767.18
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$3,322.20
837	0	0	ADJE	JenniferPhillips	Adjusting	-$9.00
					Detail Total:	$15,514.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.220.000.100	Private School FICA	$326.00	$353.39	$353.39	($27.39)	$0.00	($27.39)	-8.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$11.81
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$55.20
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$50.58
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$235.80
					Detail Total:	$353.39

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.230.000.000	Life Insurance	$389.00	$391.37	$391.37	($2.37)	$0.00	($2.37)	-0.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$35.61
0	0	0	Regence Life Insurance	Hammond, Michele Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$51.01
0	0	0	Regence Life Insurance	Howard, Cherlyn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$50.11
0	0	0	Regence Life Insurance	Ramirez, Beverly Rene	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$50.16
					Detail Total:	$391.37

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.230.000.100	Private School Life Insurance	$8.00	$7.22	$7.22	$0.78	$0.00	$0.78	9.75%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.240.000.000	Health Insurance	$39,491.00	$38,649.27	$38,649.27	$841.73	$0.00	$841.73	2.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$3.62
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$3.60
					Detail Total:	$7.22
0	0	0	Blue Cross 125	Hammond, Michele Rae	Payroll Ded	$6,017.60
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$6,004.67
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$5,898.68
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$5,908.88
0	0	0	Blue Cross-Blue Value	Schultz, Mark Louis	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Howard, Cherlyn	Payroll Ded	$400.03
0	0	0	Delta Dental	Schultz, Mark Louis	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$399.17
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$392.13
0	0	0	Delta Dental 125	Ramirez, Beverly Rene	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$392.82
					Detail Total:	$38,649.27

257.521.240.000.100	Private School Healht Insuranc	$837.00	$902.05	$902.05	($65.05)	$0.00	($65.05)	-7.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$424.56
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$421.25
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$28.23
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$28.01
					Detail Total:	$902.05

257.521.270.000.000	Workers Compensation	$1,306.00	$3,679.70	$3,679.70	($2,373.70)	$0.00	($2,373.70)	-181.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$144.84
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$795.36
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$237.05
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$231.35
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$247.75
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$856.08
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$216.51
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$950.76
					Detail Total:	$3,679.70

257.521.270.000.100	Private School Workers Compens	$15.00	$80.91	$80.91	($65.91)	$0.00	($65.91)	-439.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$14.31
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$66.60
					Detail Total:	$80.91

257.521.280.000.000	Sick Leave Retirement	$2,286.00	$2,438.92	$2,438.92	($152.92)	$0.00	($152.92)	-6.69%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$95.90
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$527.16
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$157.08
0	0	0	PERSI - Sick Leave	Howard, Cherlyn	Payroll Ded	$153.28
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$164.26
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$567.48
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$143.52
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$630.24
					Detail Total:	$2,438.92

257.521.280.000.100	Private School Sick Leave Reti	$50.00	$53.59	$53.59	($3.59)	$0.00	($3.59)	-7.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$9.43
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$44.16
					Detail Total:	$53.59

257.521.310.000.100	Private School Professional Se	$9,787.00	$11,403.83	$11,403.83	($1,616.83)	$0.00	($1,616.83)	-16.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/23-3/22/17	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$123.75
123	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$522.50
124	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
APR 2017	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
APR 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$0.00
DEC 2016 & JAN	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$288.75
DEC 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$0.00
FEB 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$60.00
JAN 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$62.50
JUL-SEP 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$210.00
JUN 2017	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
LODGING - SPED	659	602	AP POSTING	WELLS FARGO	Accounts Payable	$3,960.78
MAR 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$0.00
MAY 2017	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$0.00
MAY 2017	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
MEMBERSHIP -	678	618	AP POSTING	WELLS FARGO	Accounts Payable	$250.00
NASP MEM. FEES	1039	958	AP POSTING	WELLS FARGO	Accounts Payable	$210.00
NOV 1-18/16	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$110.00
NOV 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$150.00
OCT 2016	1	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$0.00
OCT 2016	2	19	AP POSTING	JONI FRANCISCO	Accounts Payable	$82.50
REIM SEATTLE	0	0	AP POSTING	CANDY CRADDICK	Accounts Payable	$73.73
REIM SEATTLE	0	0	AP POSTING	FLECK, ANGELA	Accounts Payable	$128.07
REIM SEATTLE	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$92.69
REIM SEATTLE	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$101.73
REIM SEATTLE	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$86.18
REIM SEATTLE	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$83.47
REIM SEATTLE	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$79.66
REIM SEATTLE	0	0	AP POSTING	SOUMAS, DAWN	Accounts Payable	$70.34
REIM SEATTLE	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$203.14
SEA-213	664	612	AP POSTING	REHAB SEMINARS	Accounts Payable	$4,121.00
SHUTTLE - SPED	813	745	AP POSTING	WELLS FARGO	Accounts Payable	$216.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SPED MTRLS	835	771	AP POSTING	WELLS FARGO	Accounts Payable	$117.04
					Detail Total:	$11,403.83

257.521.380.000.100	Private School Travel	$6,200.00	$2,971.26	$2,971.26	$3,228.74	$0.00	$3,228.74	52.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/11-11/3/16	0	0	AP POSTING	LANGE, SHANDA	Accounts Payable	$12.64
10/12-11/3/16	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$16.20
10/17-12/8/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$105.08
11/1-12/1/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$11.88
11/28-1/27/17	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$16.20
12/12-1/31/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$63.50
12/6-2/24/17	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$9.72
2/1-3/6/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$50.44
3/7-4/25/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$20.20
4/26-5/25/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$31.54
5/30-6/7/17	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$10.86
9/1-10/25/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$24.30
9/23-10/10/16	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	$22.68
9/7-10/12/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$43.42
AIRFARE SPED	665	611	AP POSTING	WELLS FARGO	Accounts Payable	$2,532.60
					Detail Total:	$2,971.26

257.521.410.000.000	Supplies & Materials	$699.00	$0.00	$0.00	$699.00	$0.00	$699.00	100.00%
257.521.410.000.100	Private School Supplies & Mate	$5,043.00	$3,594.95	$3,594.95	$1,448.05	$521.52	$926.53	18.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1412	0	0	JANUARY REVENUE		Deposits	-$1,442.90
2607237	614	562	AP POSTING	PRO-ED, INC.	Accounts Payable	$539.00
2639426	1050	971	AP POSTING	PRO-ED, INC.	Accounts Payable	$363.00
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$521.52
830695	1051	970	AP POSTING	PSYCHOLOGICAL ASSESSMENT	Accounts Payable	$349.00
952784372	519	474	AP POSTING	HOUGHTON MIFFLIN CO.	Accounts Payable	$1,594.40
CREDIT 11/21/16	550	499	AP POSTING	WELLS FARGO	Accounts Payable	-$19.99
SPED - PES	550	499	AP POSTING	WELLS FARGO	Accounts Payable	$443.34
SPED MTRLS	1040	959	AP POSTING	WELLS FARGO	Accounts Payable	$655.41
SPED MTRLS	1040	959	AP POSTING	WELLS FARGO	Accounts Payable	$479.60
TESTING KITS	1040	959	AP POSTING	WELLS FARGO	Accounts Payable	$112.57
					Detail Total:	$3,594.95

257.522.115.000.200	Hard to Fill Grant Salaries	$0.00	$6,152.00	$6,152.00	($6,152.00)	$0.00	($6,152.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$6,152.00
					Detail Total:	$6,152.00

257.522.210.000.200	Hard to Fill Grant Retirement	$0.00	$696.41	$696.41	($696.41)	$0.00	($696.41)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$696.41
					Detail Total:	$696.41

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.522.220.000.200	Hard to Fill Grant FICA	$0.00	$470.62	$470.62	($470.62)	$0.00	($470.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$470.62
					Detail Total:	$470.62

257.522.270.000.200	Hard to Fill Grant Workers Com	$0.00	$107.66	$107.66	($107.66)	$0.00	($107.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$107.66
					Detail Total:	$107.66

257.522.280.000.200	Hard to Fill Grant SL Retireme	$0.00	$71.36	$71.36	($71.36)	$0.00	($71.36)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	$71.36
					Detail Total:	$71.36

FUND: Title VIB - 257	$0.00	$10,546.00	$10,546.00	($10,546.00)	$521.52	($11,067.52)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.400.000.000.000	Title VI-B Presch Beg Balance	($1,986.00)	$0.00	$0.00	($1,986.00)	$0.00	($1,986.00)	100.00%
258.445.600.000.000	Title VI-B Preschool Revenue	($22,672.00)	($10,317.92)	($10,317.92)	($12,354.08)	$0.00	($12,354.08)	54.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1446	0	0	MARCH REVENUE		Deposits	-$5,187.39
1483	0	0	MAY REVENUE		Deposits	-$1,729.36
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$3,401.17
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$4,998.05
836	0	0	ADJE	JenniferPhillips	Adjusting	-$2,500.00
859	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$7,498.05
					Detail Total:	-$10,317.92

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.115.000.000	Preschool Aides	$12,638.00	$8,225.69	$8,225.69	$4,412.31	$0.00	$4,412.31	34.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$8,225.69
					Detail Total:	$8,225.69

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.115.000.200	HARD TO FILL GRANT SALARIES	$7,830.00	$0.00	$0.00	$7,830.00	$0.00	$7,830.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Earle, Tracey Anna	Payroll	$2,052.00
0	0	0	Extra Duty	Johnson, Shanda Leigh	Payroll	$4,100.00
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	-$6,152.00
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.210.000.000	Retirement	$1,283.00	$931.20	$931.20	$351.80	$0.00	$351.80	27.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$931.20
					Detail Total:	$931.20

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.210.000.200	HARD TO FILL GRANT RETIREMENT	$1,139.00	$0.00	$0.00	$1,139.00	$0.00	$1,139.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	$232.29
0	0	0	PERSI - Retirement	Johnson, Shanda Leigh	Payroll Ded	$464.12
857	0	0	ADJE - MOVE EXPENSE TO CORRECT ACCOUNT	JenniferPhillips	Adjusting	-$696.41
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.220.000.000	FICA	$737.00	$629.25	$629.25	$107.75	$0.00	$107.75	14.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$119.30
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$509.95
					Detail Total:	$629.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.220.000.200	HARD TO FILL GRANT FICA	$765.00	$0.00	$0.00	$765.00	$0.00	$765.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	$29.75
0	0	0	FICA - Medicare	Johnson, Shanda Leigh	Payroll Ded	$59.45
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	$127.22

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / FICA - Social Security / Johnson, Shanda Leigh / Payroll Ded / $254.20								
857 / 0 / 0 / ADJE - MOVE EXPENSE TO CORRECT ACCOUNT / JenniferPhillips / Adjusting / -$470.62								
						Detail Total:	$0.00	
258.522.230.000.000	Life Insurance	$0.00	$33.16	$33.16	($33.16)	$0.00	($33.16)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / Regence Life Insurance / Thompson, Delia Rae / Payroll Ded / $33.16								
						Detail Total:	$33.16	
258.522.240.000.000	Health Insurance	$0.00	$259.38	$259.38	($259.38)	$0.00	($259.38)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / Delta Dental / Thompson, Delia Rae / Payroll Ded / $259.38								
						Detail Total:	$259.38	
258.522.270.000.000	Workers Compensation	$0.00	$143.89	$143.89	($143.89)	$0.00	($143.89)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / Workers Comp / Thompson, Delia Rae / Payroll Ded / $143.89								
						Detail Total:	$143.89	
258.522.270.000.200	HARD TO FILL GRANT WK COMP	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / Workers Comp / Earle, Tracey Anna / Payroll Ded / $35.91								
0 / 0 / 0 / Workers Comp / Johnson, Shanda Leigh / Payroll Ded / $71.75								
857 / 0 / 0 / ADJE - MOVE EXPENSE TO CORRECT ACCOUNT / JenniferPhillips / Adjusting / -$107.66								
						Detail Total:	$0.00	
258.522.280.000.000	Sick Leave Retirement	$0.00	$95.35	$95.35	($95.35)	$0.00	($95.35)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / PERSI - Sick Leave / Thompson, Delia Rae / Payroll Ded / $95.35								
						Detail Total:	$95.35	
258.522.280.000.200	HARD TO FILL GRANT SL RETIREME	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00	100.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / PERSI - Sick Leave / Earle, Tracey Anna / Payroll Ded / $23.80								
0 / 0 / 0 / PERSI - Sick Leave / Johnson, Shanda Leigh / Payroll Ded / $47.56								
857 / 0 / 0 / ADJE - MOVE EXPENSE TO CORRECT ACCOUNT / JenniferPhillips / Adjusting / -$71.36								
						Detail Total:	$0.00	
	FUND: Title VIB Preschool - 258	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.400.000.000.000	Beginning Fund Balance	($2,823.00)	$0.00	$0.00	($2,823.00)	$0.00	($2,823.00)	100.00%
262.445.600.000.000	REAP Revenue	($22,717.00)	($21,589.65)	($21,589.65)	($1,127.35)	$0.00	($1,127.35)	4.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1454	0	0	MARCH REVENUE		Deposits	-$13,453.18
1483	0	0	MAY REVENUE		Deposits	-$2,158.37
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$5,978.10
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	-$3,840.00
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$3,840.00
					Detail Total:	-$21,589.65

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.621.115.000.000	Salaries	$10,868.00	$11,830.27	$11,830.27	($962.27)	$0.00	($962.27)	-8.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$59.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$250.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$629.00
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$236.00
0	0	0	Substitute	Bradbury, Janette Marie	Payroll	$115.74
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$250.00
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$295.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$500.00
0	0	0	Substitute	Campbell, Kelli Jean	Payroll	$54.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$100.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$100.00
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$800.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$354.00
0	0	0	Extra Duty	Durham, Carolyn Sue	Payroll	$100.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$978.00
0	0	0	Extra Duty	Freddi, Trina Leigh	Payroll	$100.00
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$54.00
0	0	0	Substitute	Gresick, Calista Marie	Payroll	$177.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$100.00
0	0	0	Substitute	Hirst, Ahmi Marlena	Payroll	$177.00
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$250.00
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	$29.60
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$262.98
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$118.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$295.00
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	$318.12
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$177.00
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	$69.00
0	0	0	Extra Duty	Montgomery, Elizabeth Ann	Payroll	$74.94
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$236.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$100.00
0	0	0	Substitute	Myers, LaLoni L	Payroll	$297.00
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$100.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$200.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$276.00
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$67.32
0	0	0	Extra Duty	Paduani, Michael John	Payroll	$100.00
0	0	0	Extra Duty	Pierson, Brittany Jae	Payroll	$33.66

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$100.00
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	$69.72
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$500.00
0	0	0	Extra Duty	Schultz, Michelle Denise	Payroll	$78.12
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$100.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$54.00
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	$100.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$177.00
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$72.30
0	0	0	Extra Duty	Sternbach, Jamie Lynn	Payroll	$46.27
0	0	0	Extra Duty	Stewart, Morgan Lee	Payroll	$100.00
0	0	0	Extra Duty	Swansen, Vivian Arlean	Payroll	$123.50
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$236.00
0	0	0	Extra Duty	Thomas, Celia	Payroll	$100.00
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$250.00
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	$350.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$100.00
0	0	0	Substitute	White, Carol Mae	Payroll	$472.00
0	0	0	Substitute	Witter, Sarah Joy	Payroll	$118.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$250.00
					Detail Total:	$11,830.27

262.621.210.000.000	Retirement	$700.00	$633.40	$633.40	$66.60	$0.00	$66.60	9.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$90.56
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$3.35
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$8.48
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$7.63
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$3.81
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$7.89
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	$8.84
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$8.18

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Sternbach, Jamie Lynn	Payroll Ded	$5.24
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Swansen, Vivian Arlean	Payroll Ded	$13.98
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$28.30
					Detail Total:	$633.40

262.621.220.000.000	FICA	$700.00	$904.85	$904.85	($204.85)	$0.00	($204.85)	-29.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$3.63
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$9.11
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$3.43
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$1.68
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Campbell, Kelli Jean	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$11.60
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$5.12
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$14.18
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Gresick, Calista Marie	Payroll Ded	$2.56
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Hirst, Ahmi Marlena	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$3.64
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$0.42
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$3.81
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	$4.61
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$1.07
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$4.31
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$4.00
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$1.45

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$0.49
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$1.01
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	$1.13
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$1.05
0	0	0	FICA - Medicare	Sternbach, Jamie Lynn	Payroll Ded	$0.65
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Swansen, Vivian Arlean	Payroll Ded	$1.79
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$3.63
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$1.45
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$6.85
0	0	0	FICA - Medicare	Witter, Sarah Joy	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$3.62
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$39.00
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$7.18
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$18.29
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Campbell, Kelli Jean	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$49.60
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$21.95
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$60.64
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Gresick, Calista Marie	Payroll Ded	$10.96
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Hirst, Ahmi Marlena	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$1.80
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$16.31
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$18.29
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	$19.72
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$4.58

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Morrow, Dolores Marie	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$18.42
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$17.12
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$4.17
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$2.09
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$4.32
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	$4.84
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$3.36
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$4.48
0	0	0	FICA - Social Security	Sternbach, Jamie Lynn	Payroll Ded	$2.78
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Swansen, Vivian Arlean	Payroll Ded	$7.66
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$6.20
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$29.27
0	0	0	FICA - Social Security	Witter, Sarah Joy	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$15.50
					Detail Total:	$904.85

262.621.230.000.000	Life Insurance	$100.00	$2.07	$2.07	$97.93	$0.00	$97.93	97.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$0.11
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$0.25
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$0.26
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	$0.14
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$0.26
0	0	0	Regence Life Insurance	Schultz, Michelle Denise	Payroll Ded	$0.32
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$0.26
0	0	0	Regence Life Insurance	Sternbach, Jamie Lynn	Payroll Ded	$0.19
0	0	0	Regence Life Insurance	Swansen, Vivian Arlean	Payroll Ded	$0.28
					Detail Total:	$2.07

262.621.240.000.000	Health Insurance	$400.00	$204.01	$204.01	$195.99	$0.00	$195.99	49.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Rusho, Tracy Georgette	Payroll Ded	$30.33
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$12.93
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$29.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$30.33
0	0	0	Blue Cross-Blue Value	Schultz, Michelle Denise	Payroll Ded	$38.08
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$30.33
0	0	0	Blue Cross-Blue Value 125	Sternbach, Jamie Lynn	Payroll Ded	$22.64
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$2.01
0	0	0	Delta Dental	Schultz, Michelle Denise	Payroll Ded	$2.54
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$0.86
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$1.99
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$2.02
					Detail Total:	$204.01

262.621.270.000.000	Workers Comp	$30.00	$207.07	$207.07	($177.07)	$0.00	($177.07)	-590.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$4.38
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$11.02
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$4.13
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$2.02
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$4.38
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$5.16
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$8.75
0	0	0	Workers Comp	Campbell, Kelli Jean	Payroll Ded	$0.95
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$1.75
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$14.00
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$6.20
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	$1.75
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$17.12
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$1.75
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$0.94
0	0	0	Workers Comp	Gresick, Calista Marie	Payroll Ded	$3.10
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$1.75
0	0	0	Workers Comp	Hirst, Ahmi Marlena	Payroll Ded	$3.10
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$4.37
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$0.52
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$4.61
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$2.06
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$5.16
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	$5.56
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$3.10
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$1.21
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$1.31
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$4.14
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$1.75
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$5.20
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$1.75
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$3.50
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$4.83
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$1.17

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$1.75
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$0.59
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$1.75
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$1.22
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$8.75
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	$1.37
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$1.75
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.95
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$1.75
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$3.10
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$1.27
0	0	0	Workers Comp	Sternbach, Jamie Lynn	Payroll Ded	$0.81
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$1.75
0	0	0	Workers Comp	Swansen, Vivian Arlean	Payroll Ded	$2.16
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$4.13
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$1.75
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$4.38
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$6.13
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$1.75
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$8.25
0	0	0	Workers Comp	Witter, Sarah Joy	Payroll Ded	$2.06
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$4.38
					Detail Total:	$207.07

262.621.280.000.000	SL Retirement	$1,070.00	$64.91	$64.91	$1,005.09	$0.00	$1,005.09	93.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$9.28
0	0	0	PERSI - Sick Leave	Durham, Carolyn Sue	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$0.34
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$0.87
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$0.78
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$0.39
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$0.81
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Schultz, Michelle Denise	Payroll Ded	$0.91
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$1.16

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Sternbach, Jamie Lynn	Payroll Ded	$0.54
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Swansen, Vivian Arlean	Payroll Ded	$1.43
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$2.90
					Detail Total:	$64.91

262.621.310.000.000	Professional Services	$6,000.00	$4,807.50	$4,807.50	$1,192.50	$0.00	$1,192.50	19.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11207972	1098	1011	AP POSTING	PEARSON	Accounts Payable	$1,072.50
200003245	1033	951	AP POSTING	IASA	Accounts Payable	$0.00
200003246	1033	951	AP POSTING	IASA	Accounts Payable	$0.00
200003247	1033	951	AP POSTING	IASA	Accounts Payable	$0.00
200003248	1033	951	AP POSTING	IASA	Accounts Payable	$0.00
300001899	263	233	AP POSTING	IASA	Accounts Payable	$665.00
300001900	263	233	AP POSTING	IASA	Accounts Payable	$430.00
300001901	263	233	AP POSTING	IASA	Accounts Payable	$665.00
300001903	263	233	AP POSTING	IASA	Accounts Payable	$680.00
300001980	263	233	AP POSTING	IASA	Accounts Payable	$680.00
300001981	263	233	AP POSTING	IASA	Accounts Payable	$615.00
					Detail Total:	$4,807.50

262.621.380.000.000	Travel	$3,672.00	$1,919.16	$1,919.16	$1,752.84	$0.00	$1,752.84	47.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
200003245	1033	951	AP POSTING	IASA	Accounts Payable	$240.00
200003246	1033	951	AP POSTING	IASA	Accounts Payable	$240.00
200003247	1033	951	AP POSTING	IASA	Accounts Payable	$240.00
200003248	1033	951	AP POSTING	IASA	Accounts Payable	$240.00
8/25/16 MILEAGE	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$54.00
AIRFARE IASA	1034	952	AP POSTING	WELLS FARGO	Accounts Payable	$452.70
CONF AIRFARE	256	228	AP POSTING	WELLS FARGO	Accounts Payable	$102.46
DIR CONF 9/2016	256	228	AP POSTING	WELLS FARGO	Accounts Payable	$270.10
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$79.90
					Detail Total:	$1,919.16

262.621.410.000.000	Supplies and Materials	$2,000.00	$1,016.41	$1,016.41	$983.59	$0.00	$983.59	49.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
642	0	0	ADJE	JenniferPhillips	Adjusting	$58.50
8406809	179	161	AP POSTING	QUILL CORPORATION	Accounts Payable	$200.03
BOOKS - IH	308	279	AP POSTING	WELLS FARGO	Accounts Payable	$239.68
BOOKS - IH	307	278	AP POSTING	WELLS FARGO	Accounts Payable	$394.75
IHE MTRLS	578	525	AP POSTING	WELLS FARGO	Accounts Payable	$75.95
TRAINING MTRLS	796	732	AP POSTING	WELLS FARGO	Accounts Payable	$47.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$1,016.41	
	FUND: REAP - 262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.400.000.000.000	Carl Perkins Fund Balance	($1,561.00)	$0.00	$0.00	($1,561.00)	$0.00	($1,561.00)	100.00%
263.445.300.000.000	Carl Perkins Revenue	($24,848.00)	($20,868.01)	($20,868.01)	($3,979.99)	$0.00	($3,979.99)	16.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$20,728.88
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	$1,058.84
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$1,197.97
					Detail Total:	-$20,868.01

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.110.401.000	Salaries	$2,795.00	$2,559.00	$2,559.00	$236.00	$0.00	$236.00	8.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Assignment	Eggert, Kari Michelle	Payroll	$375.00
0	0	0	Extra Assignment	Marshall, Kent Loren	Payroll	$375.00
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$59.00
0	0	0	Extra Assignment	Stewart, Gary Allan	Payroll	$1,375.00
0	0	0	Extra Assignment	Workman, James Donald Sr	Payroll	$375.00
					Detail Total:	$2,559.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.210.401.000	Retirement	$296.00	$283.00	$283.00	$13.00	$0.00	$13.00	4.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$155.65
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$42.45
					Detail Total:	$283.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.220.401.000	FICA	$215.00	$195.76	$195.76	$19.24	$0.00	$19.24	8.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$19.94
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$5.44
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$3.65
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$85.25
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$23.25
					Detail Total:	$195.76

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.270.401.000	Workers Compensation	$50.00	$44.77	$44.77	$5.23	$0.00	$5.23	10.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$6.56
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	$6.56
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$24.06
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$6.56
					Detail Total:	$44.77

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.280.401.000	Sick Leave Retirement	$29.00	$29.00	$29.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$15.95
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$4.35
					Detail Total:	$29.00

263.515.310.401.000	Other Expenses	$615.00	$0.00	$0.00	$615.00	$0.00	$615.00	100.00%
263.515.380.401.000	Travel	$2,500.00	$263.46	$263.46	$2,236.54	$0.00	$2,236.54	89.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PTE	132	118	AP POSTING	WELLS FARGO	Accounts Payable	$263.46
					Detail Total:	$263.46

263.515.410.401.000	Supplies & Materials	$19,909.00	$17,493.02	$17,493.02	$2,415.98	$0.00	$2,415.98	12.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4398746768	249	221	AP POSTING	APPLE, INC.	Accounts Payable	$1,799.95
4399824151	249	221	AP POSTING	APPLE, INC.	Accounts Payable	$2,395.00
4401984317	249	221	AP POSTING	APPLE, INC.	Accounts Payable	$9,480.00
747	0	0	ADJE - CLOSE PY AP	JenniferPhillips	Adjusting	$139.13
748	0	0	ADJE - REVERSE PRIOR ENTRY - CLOSE PY AP	JenniferPhillips	Adjusting	-$278.26
749	0	0	Reversing journal entry for journal entry 748	JenniferPhillips	Adjusting	$278.26
9/6/16	361	330	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
DEC 2016	361	330	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
IDCIS17-16869	505	456	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$500.00
JAN 2017	361	330	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
NOV 2016	361	330	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
PTE 2016	193	173	AP POSTING	WELLS FARGO	Accounts Payable	$839.15
PTE 2016	193	173	AP POSTING	WELLS FARGO	Accounts Payable	$256.68
SUBSCRIPTION	361	330	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
SUBSCRIPTION	361	330	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
SUPPLIES	212	194	AP POSTING	WELLS FARGO	Accounts Payable	$363.52
SUPPLIES	212	194	AP POSTING	WELLS FARGO	Accounts Payable	$72.02
SUPPLIES	212	194	AP POSTING	WELLS FARGO	Accounts Payable	$189.64
SUPPLIES 9/6/16	212	194	AP POSTING	WELLS FARGO	Accounts Payable	$863.93
					Detail Total:	$17,493.02

FUND: Carl Perkins - 263	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.400.000.000.000	Title II Revenue	($104,489.00)	$0.00	$0.00	($104,489.00)	$0.00	($104,489.00)	100.00%
271.445.900.000.000	Title II-A Improving Teacher	$0.00	($86,913.95)	($86,913.95)	$86,913.95	$0.00	$86,913.95	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1454	0	0	MARCH REVENUE		Deposits	-$43,961.30
1483	0	0	MAY REVENUE		Deposits	-$13,474.49
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$26,313.84
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	-$12,539.10
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$9,374.78
					Detail Total:	-$86,913.95

271.621.110.000.000	Title II-A Salaries	$67,904.00	$56,680.00	$56,680.00	$11,224.00	$0.00	$11,224.00	16.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Instructional Coach	Loutzenhiser, Peggy Jo	Payroll	$56,680.00
					Detail Total:	$56,680.00

271.621.165.000.000	Title II Substitutes	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
271.621.210.000.000	Retirement	$9,481.00	$6,416.17	$6,416.17	$3,064.83	$0.00	$3,064.83	32.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$6,416.17
					Detail Total:	$6,416.17

271.621.220.000.000	FICA	$5,034.00	$4,265.10	$4,265.10	$768.90	$0.00	$768.90	15.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$808.43
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$3,456.67
					Detail Total:	$4,265.10

271.621.230.000.000	Life Insurance	$52.00	$51.12	$51.12	$0.88	$0.00	$0.88	1.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Loutzenhiser, Peggy Jo	Payroll Ded	$51.12
					Detail Total:	$51.12

271.621.240.000.000	Health Insurance	$6,002.00	$6,417.63	$6,417.63	($415.63)	$0.00	($415.63)	-6.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	$6,017.60
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	$400.03
					Detail Total:	$6,417.63

271.621.270.000.000	Workers Compensation	$250.00	$991.92	$991.92	($741.92)	$0.00	($741.92)	-296.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$991.92
					Detail Total:	$991.92

271.621.280.000.000	Sick Leave Retirement	$950.00	$657.48	$657.48	$292.52	$0.00	$292.52	30.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$657.48

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.310.000.100	HOUSE OF THE LORD PURCHASED SE	$2,000.00	$159.00	$159.00	$1,841.00	$0.00	$1,841.00	92.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$657.48

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.310.000.200	PVA PURCHASED SERVICES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DUSTIN THOMAS	983	867	AP POSTING	HOUSE OF THE LORD CHRISTIAN ACADEMY	Accounts Payable	$159.00
					Detail Total:	$159.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.380.000.000	Travel	$0.00	$692.87	$692.87	($692.87)	$0.00	($692.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/11-3/20/17	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$145.80
1/11-4/21/17	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$75.87
3/22/17 MILEAGE	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$14.63
3/28-6/5/17	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$145.80
8/29-10/26/16	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$189.54
9/14-11/30/16	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$121.23
					Detail Total:	$692.87

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.380.000.100	HOUSE OF THE LORD TRAVEL	$7,044.00	$6,681.94	$6,681.94	$362.06	$0.00	$362.06	5.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
112594	639	577	AP POSTING	ASSOCIATION OF CHRISTIAN SCHOOLS	Accounts Payable	$2,737.00
ACSI CONF REIM	0	0	AP POSTING	HOUSE OF THE LORD CHRISTIAN ACADEMY	Accounts Payable	$2,297.57
ACSI MEAL REIM	0	0	AP POSTING	HOUSE OF THE LORD CHRISTIAN ACADEMY	Accounts Payable	$612.98
DUSTIN THOMAS	983	867	AP POSTING	HOUSE OF THE LORD CHRISTIAN ACADEMY	Accounts Payable	$764.39
REIM CONF.	406	369	AP POSTING	HOUSE OF THE LORD CHRISTIAN ACADEMY	Accounts Payable	$270.00
					Detail Total:	$6,681.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.380.000.200	PVA TRAVEL	$656.00	$736.40	$736.40	($80.40)	$0.00	($80.40)	-12.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AIRFARE SPED	665	611	AP POSTING	WELLS FARGO	Accounts Payable	$267.40
SEA-213	664	612	AP POSTING	REHAB SEMINARS	Accounts Payable	$469.00
					Detail Total:	$736.40

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.410.000.000	Materials & Supplies	$3,116.00	$3,164.32	$3,164.32	($48.32)	$120.00	($168.32)	-5.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
08-72873	1079	998	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$94.32
300002382	1035	953	AP POSTING	IASA	Accounts Payable	$665.00
300002384	1035	953	AP POSTING	IASA	Accounts Payable	$680.00
300002385	1035	953	AP POSTING	IASA	Accounts Payable	$680.00
300002412	1035	953	AP POSTING	IASA	Accounts Payable	$430.00
300002413	1035	953	AP POSTING	IASA	Accounts Payable	$615.00
					Detail Total:	$3,164.32

FUND: Title II-A NCLB - 271	$0.00	$0.00	$0.00	$0.00	$120.00	($120.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.000	Drug Free/Safe Schools Revenue	($133,826.00)	$338.02	$338.02	($134,164.02)	$0.00	($134,164.02)	100.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1483	0	0	MAY REVENUE		Deposits	-$7,392.72
760	0	0	ADJE	JenniferPhillips	Adjusting	$7,392.72
789	0	0	ADJE - CLOSE PY RECEIVABLE	JenniferPhillips	Adjusting	$21.49
835	0	0	ADJE - UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$316.53
					Detail Total:	$338.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.100	21st Century Grant Revenue	$0.00	($89,656.12)	($89,656.12)	$89,656.12	$0.00	$89,656.12	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1343	0	0	AUGUST REVENUE		Deposits	-$59.99
1385	0	0	NOVEMBER REVENUE		Deposits	-$9,616.77
1409	0	0	JANUARY REVENUE		Deposits	-$18,173.19
1440	0	0	FEBRUARY REVENUE		Deposits	-$5,739.47
1467	0	0	APRIL REVENUE		Deposits	-$20,213.21
1502	0	0	JUNE REVENUE		Deposits	-$8,495.22
760	0	0	ADJE	JenniferPhillips	Adjusting	-$7,392.72
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$19,965.55
					Detail Total:	-$89,656.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.611.115.000.000	Staff Salaries	$53,427.00	$53,758.07	$53,758.07	($331.07)	$0.00	($331.07)	-0.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	$4,631.00
0	0	0	Extra Duty	Blair, Daun Renae	Payroll	$738.00
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$25.26
0	0	0	Extra Duty	Buttrey, Daniel Lee	Payroll	$120.00
0	0	0	Extra Duty	Clark, Lance Jonathan	Payroll	$396.00
0	0	0	21st Century Coordinator	Coldwell, Cherie Cay	Payroll	$23,717.65
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$324.00
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$56.01
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	$179.08
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$3,850.50
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$702.00
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$895.39
0	0	0	Extra Duty	Flavel, Andrielle Joann	Payroll	$868.18
0	0	0	Extra Duty	Flores, Sheri Lynn	Payroll	$1,225.80
0	0	0	21st Century Coordinator	Gardner, Elizabeth A.	Payroll	$7,082.35
0	0	0	Substititue	Gilbert, Mila	Payroll	$1,250.00
0	0	0	Substitute	Heuvel, Paul David	Payroll	$25.58
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$2,232.00
0	0	0	Substitute	Hutson, Lucas S.	Payroll	$1,767.50
0	0	0	Substitute	Langdon, Amber Rose	Payroll	$150.00
0	0	0	Substitute	Livingston, Edward C	Payroll	$353.50
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$1,783.26
0	0	0	Extra Driving	Selland, John Roland Jr.	Payroll	$102.33
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$454.68
0	0	0	Extra Duty	Workman, James Donald Sr	Payroll	$828.00
000000516769	829	773	AP POSTING	LOVE & LOGIC INSTITUTE, INC.	Accounts Payable	$17.00
1/4/17	683	629	AP POSTING	PEND OREILLE VALLEY SPORTSMAN	Accounts Payable	$100.00
105113	689	638	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	$2,124.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
477	0	0	ADJE	JenniferPhillips	Adjusting	-$469.70
509	0	0	ADJE	JenniferPhillips	Adjusting	-$2,235.49
593	0	0	ADJE	JenniferPhillips	Adjusting	$69.98
ARCHERY MTRLS	807	740	AP POSTING	WELLS FARGO	Accounts Payable	$15.52
REFUND 2/27/17	710	652	AP POSTING	WELLS FARGO	Accounts Payable	-$85.50
SUPPLIES	687	628	AP POSTING	WELLS FARGO	Accounts Payable	$369.70
SUPPLIES	710	652	AP POSTING	WELLS FARGO	Accounts Payable	$93.99
					Detail Total:	$53,758.07

273.611.210.000.000	Retirement	$8,975.00	$5,664.65	$5,664.65	$3,310.35	$0.00	$3,310.35	36.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$524.24
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$83.55
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$2.86
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$13.59
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$44.83
0	0	0	PERSI - Retirement	Coldwell, Cherie Cay	Payroll Ded	$2,684.80
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$36.67
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$6.34
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$20.27
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$435.88
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$79.47
0	0	0	PERSI - Retirement	Evans, Kathryn Denise	Payroll Ded	$90.75
0	0	0	PERSI - Retirement	Flavel, Andrielle Joann	Payroll Ded	$98.29
0	0	0	PERSI - Retirement	Flores, Sheri Lynn	Payroll Ded	$138.76
0	0	0	PERSI - Retirement	Gardner, Elizabeth A.	Payroll Ded	$801.73
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$2.89
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$252.67
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$201.87
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$51.46
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$93.73
					Detail Total:	$5,664.65

273.611.220.000.000	FICA	$6,065.00	$3,948.48	$3,948.48	$2,116.52	$0.00	$2,116.52	34.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$66.39
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$10.70
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$0.37
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$1.74
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$5.74
0	0	0	FICA - Medicare	Coldwell, Cherie Cay	Payroll Ded	$343.90
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$4.70
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$0.81
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$55.83
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$10.17
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$12.98
0	0	0	FICA - Medicare	Flavel, Andrielle Joann	Payroll Ded	$12.60
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	$17.77

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Gardner, Elizabeth A.	Payroll Ded	$72.88
0	0	0	FICA - Medicare	Gilbert, Mila	Payroll Ded	$18.13
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$0.37
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$32.37
0	0	0	FICA - Medicare	Hutson, Lucas S.	Payroll Ded	$25.64
0	0	0	FICA - Medicare	Langdon, Amber Rose	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Livingston, Edward C	Payroll Ded	$5.12
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$25.55
0	0	0	FICA - Medicare	Selland, John Roland Jr.	Payroll Ded	$1.48
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$6.40
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$12.01
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$283.85
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$45.75
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$1.57
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$7.45
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$24.55
0	0	0	FICA - Social Security	Coldwell, Cherie Cay	Payroll Ded	$1,470.50
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$20.08
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$3.47
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$11.11
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$238.74
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$43.51
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$55.51
0	0	0	FICA - Social Security	Flavel, Andrielle Joann	Payroll Ded	$53.83
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	$76.01
0	0	0	FICA - Social Security	Gardner, Elizabeth A.	Payroll Ded	$311.62
0	0	0	FICA - Social Security	Gilbert, Mila	Payroll Ded	$77.50
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$1.54
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$138.38
0	0	0	FICA - Social Security	Hutson, Lucas S.	Payroll Ded	$109.59
0	0	0	FICA - Social Security	Langdon, Amber Rose	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Livingston, Edward C	Payroll Ded	$21.92
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$109.23
0	0	0	FICA - Social Security	Selland, John Roland Jr.	Payroll Ded	$6.34
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$27.35
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$51.34
					Detail Total:	$3,948.48

273.611.230.000.000	Life Insurance	$88.00	$78.65	$78.65	$9.35	$0.00	$9.35	10.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$12.01
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Coldwell, Cherie Cay	Payroll Ded	$34.08
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.14
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$0.67
0	0	0	Regence Life Insurance	Evans, Kathryn Denise	Payroll Ded	$2.26
0	0	0	Regence Life Insurance	Flavel, Andrielle Joann	Payroll Ded	$4.45
0	0	0	Regence Life Insurance	Flores, Sheri Lynn	Payroll Ded	$6.18
0	0	0	Regence Life Insurance	Gardner, Elizabeth A.	Payroll Ded	$12.78

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$4.83
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$1.17
					Detail Total:	$78.65

273.611.240.000.000	Health Insurance	$10,615.00	$5,577.61	$5,577.61	$5,037.39	$0.00	$5,037.39	47.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$7.05
0	0	0	Blue Cross 125	Gardner, Elizabeth A.	Payroll Ded	$1,501.20
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$4.66
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$567.72
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$128.58
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$1,409.91
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$24.15
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$79.56
0	0	0	Blue Cross-Blue Value	Evans, Kathryn Denise	Payroll Ded	$266.71
0	0	0	Blue Cross-Blue Value	Flavel, Andrielle Joann	Payroll Ded	$523.63
0	0	0	Blue Cross-Blue Value	Flores, Sheri Lynn	Payroll Ded	$799.68
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$93.76
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$0.47
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$1.59
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$5.29
0	0	0	Delta Dental	Evans, Kathryn Denise	Payroll Ded	$17.74
0	0	0	Delta Dental	Flavel, Andrielle Joann	Payroll Ded	$34.82
0	0	0	Delta Dental	Flores, Sheri Lynn	Payroll Ded	$64.79
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$37.76
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$8.54
					Detail Total:	$5,577.61

273.611.270.000.000	Workers Comp	$1,190.00	$940.91	$940.91	$249.09	$0.00	$249.09	20.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$81.05
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$12.92
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$0.44
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$2.11
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$6.93
0	0	0	Workers Comp	Coldwell, Cherie Cay	Payroll Ded	$415.10
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$5.68
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$0.99
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$3.11
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$67.39
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$12.29
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$15.66
0	0	0	Workers Comp	Flavel, Andrielle Joann	Payroll Ded	$15.19
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	$21.46
0	0	0	Workers Comp	Gardner, Elizabeth A.	Payroll Ded	$123.94
0	0	0	Workers Comp	Gilbert, Mila	Payroll Ded	$21.88
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$0.44
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$39.08

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To 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	Hutson, Lucas S.	Payroll Ded	$30.94
0	0	0	Workers Comp	Langdon, Amber Rose	Payroll Ded	$2.63
0	0	0	Workers Comp	Livingston, Edward C	Payroll Ded	$6.19
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$31.21
0	0	0	Workers Comp	Selland, John Roland Jr.	Payroll Ded	$1.79
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$7.99
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$14.50
					Detail Total:	$940.91

273.611.280.000.000	Sick Leave Retirement	$920.00	$580.50	$580.50	$339.50	$0.00	$339.50	36.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$53.73
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$8.56
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$0.29
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$4.59
0	0	0	PERSI - Sick Leave	Coldwell, Cherie Cay	Payroll Ded	$275.10
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$3.76
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$0.65
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$2.08
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$44.68
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$8.16
0	0	0	PERSI - Sick Leave	Evans, Kathryn Denise	Payroll Ded	$9.30
0	0	0	PERSI - Sick Leave	Flavel, Andrielle Joann	Payroll Ded	$10.07
0	0	0	PERSI - Sick Leave	Flores, Sheri Lynn	Payroll Ded	$14.23
0	0	0	PERSI - Sick Leave	Gardner, Elizabeth A.	Payroll Ded	$82.15
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$0.29
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$25.90
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$20.70
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$5.27
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$9.60
					Detail Total:	$580.50

273.611.310.000.000	Purchased Services	$8,774.00	$8,518.20	$8,518.20	$255.80	$0.00	$255.80	2.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1114	1100	1013	AP POSTING	COBRO CONSULTING	Accounts Payable	$4,977.77
228	916	978	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$121.50
325	0	0	ADJE	JenniferPhillips	Adjusting	-$23.04
326	0	0	ADJE	JenniferPhillips	Adjusting	$23.04
625	0	0	ADJE	JenniferPhillips	Adjusting	$3,125.00
67459	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$30.75
67522	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$32.00
747	0	0	ADJE - CLOSE PY AP	JenniferPhillips	Adjusting	$278.03
750	0	0	REVERSING ENTRY - CLOSE PY AP	JenniferPhillips	Adjusting	-$556.06
850	0	0	ADJE - MOVE TO CORRECT ACCT	JenniferPhillips	Adjusting	$22.23
9773994023-1	386	353	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9775664390-	386	353	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
CONF. FEE 9/2016	356	326	AP POSTING	WELLS FARGO	Accounts Payable	$40.00
JUL-OCT CELL	386	353	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$239.96

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LIVINGSTON	328	307	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$32.00
POSTAGE	418	385	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$23.04
PRINTS -	328	307	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$32.00
					Detail Total:	$8,518.20

273.611.380.000.000	Travel	$14,992.00	$2,985.90	$2,985.90	$12,006.10	$0.00	$12,006.10	80.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12/5/16 MILEAGE	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$50.76
21ST CENT.	721	658	AP POSTING	WELLS FARGO	Accounts Payable	$1,190.58
325	0	0	ADJE	JenniferPhillips	Adjusting	-$55.12
326	0	0	ADJE	JenniferPhillips	Adjusting	$55.12
AIR FARE 5/25/17	1071	991	AP POSTING	WELLS FARGO	Accounts Payable	$114.90
AIR FARE	1072	992	AP POSTING	WELLS FARGO	Accounts Payable	$709.60
CONF.	721	658	AP POSTING	WELLS FARGO	Accounts Payable	$291.13
REIM CDA	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$55.12
REIM CDA 5/2/17	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$59.99
REIM SUN	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$95.60
REIM SUN	0	0	AP POSTING	LYONS, SARAH	Accounts Payable	$50.00
REIM SUN	0	0	AP POSTING	SHANER, KIM	Accounts Payable	$100.31
SUN VALLEY	721	658	AP POSTING	WELLS FARGO	Accounts Payable	$267.91
					Detail Total:	$2,985.90

273.611.410.000.000	Supplies & Materials	$28,780.00	$7,265.13	$7,265.13	$21,514.87	$0.00	$21,514.87	74.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
104689	422	389	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	$327.71
1114	1100	1013	AP POSTING	COBRO CONSULTING	Accounts Payable	$22.23
1338139	492	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$473.44
1639570001	622	595	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$63.00
333	326	311	AP POSTING	BRUSTEIN & MANASEVIT, PLLC	Accounts Payable	$38.95
343956	367	337	AP POSTING	NORCOSTCO DENVER	Accounts Payable	$194.85
477	0	0	ADJE	JenniferPhillips	Adjusting	$469.70
509	0	0	ADJE	JenniferPhillips	Adjusting	$2,141.50
510	0	0	ADJE	JenniferPhillips	Adjusting	-$126.00
593	0	0	ADJE	JenniferPhillips	Adjusting	-$69.98
69325	0	0	Manual Check Processing	VALLEY BUSINESS MACHINES	Accounts Payable	$979.70
850	0	0	ADJE - MOVE TO CORRECT ACCT	JenniferPhillips	Adjusting	-$22.23
BATTERY 1/13/17	663	606	AP POSTING	WELLS FARGO	Accounts Payable	$95.39
DTU-02012017	318	308	AP POSTING	UNCLE'S GAMES PUZZLES & MORE	Accounts Payable	$90.97
PO #595 -	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$36.75
REIM AD 1/10/17	623	596	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$34.97
REIM	623	596	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$32.00
REIM POSTAGE	355	325	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$167.40
REIM POSTAGE	915	869	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$132.00
ROBOT KITS	651	605	AP POSTING	WELLS FARGO	Accounts Payable	$918.93
STAPLES	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$459.97
STRAP KITS	661	604	AP POSTING	WELLS FARGO	Accounts Payable	$92.26
STRAP KITS 1/2	661	604	AP POSTING	WELLS FARGO	Accounts Payable	$92.27
SUPPLIES	330	310	AP POSTING	WELLS FARGO	Accounts Payable	$323.14
SUPPLIES	420	391	AP POSTING	WELLS FARGO	Accounts Payable	$296.21

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$7,265.13	
	FUND: Title IV - 273	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	($15,000.00)	($16,241.39)	($16,241.39)	$1,241.39	$0.00	$1,241.39	-8.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1360	0	0	SEPTEMBER REVENUE		Deposits	-$1,964.15
1413	0	0	OCTOBER REVENUE		Deposits	-$2,250.90
1418	0	0	NOVEMBER REVENUE		Deposits	-$1,414.65
1425	0	0	DECEMBER REVENUE		Deposits	-$919.85
1427	0	0	JANUARY REVENUE		Deposits	-$1,761.75
1487	0	0	FEBRUARY REVENUE		Deposits	-$2,203.00
1493	0	0	MARCH REVENUE		Deposits	-$1,835.10
1515	0	0	APRIL REVENUE		Deposits	-$1,378.45
1519	0	0	MAY REVENUE		Deposits	-$2,054.70
1524	0	0	JUNE REVENUE		Deposits	-$458.84
					Detail Total:	-$16,241.39

290.416.100.116.000	Student Sales - Id Hill	($6,700.00)	($7,491.63)	($7,491.63)	$791.63	$0.00	$791.63	-11.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1360	0	0	SEPTEMBER REVENUE		Deposits	-$1,197.55
1413	0	0	OCTOBER REVENUE		Deposits	-$744.42
1418	0	0	NOVEMBER REVENUE		Deposits	-$739.55
1425	0	0	DECEMBER REVENUE		Deposits	-$311.25
1427	0	0	JANUARY REVENUE		Deposits	-$737.36
1487	0	0	FEBRUARY REVENUE		Deposits	-$761.30
1493	0	0	MARCH REVENUE		Deposits	-$900.45
1515	0	0	APRIL REVENUE		Deposits	-$831.18
1519	0	0	MAY REVENUE		Deposits	-$962.48
1524	0	0	JUNE REVENUE		Deposits	-$306.09
					Detail Total:	-$7,491.63

290.416.100.119.000	PLE Student Lunch Sales	($1,800.00)	($2,926.65)	($2,926.65)	$1,126.65	$0.00	$1,126.65	-62.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1360	0	0	SEPTEMBER REVENUE		Deposits	-$221.25
1413	0	0	OCTOBER REVENUE		Deposits	-$57.00
1418	0	0	NOVEMBER REVENUE		Deposits	-$248.45
1425	0	0	DECEMBER REVENUE		Deposits	-$125.00
1427	0	0	JANUARY REVENUE		Deposits	-$341.55
1487	0	0	FEBRUARY REVENUE		Deposits	-$73.65
1493	0	0	MARCH REVENUE		Deposits	-$863.50
1515	0	0	APRIL REVENUE		Deposits	$18.25
1519	0	0	MAY REVENUE		Deposits	-$414.95
1524	0	0	JUNE REVENUE		Deposits	-$599.55
					Detail Total:	-$2,926.65

290.416.100.201.000	PRJH Student Sales	($6,000.00)	($6,245.56)	($6,245.56)	$245.56	$0.00	$245.56	-4.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1360	0	0	SEPTEMBER REVENUE		Deposits	-$986.31
1413	0	0	OCTOBER REVENUE		Deposits	-$696.29
1418	0	0	NOVEMBER REVENUE		Deposits	-$683.35
1425	0	0	DECEMBER REVENUE		Deposits	-$348.05
1427	0	0	JANUARY REVENUE		Deposits	-$685.60

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1487	0	0	FEBRUARY REVENUE		Deposits	-$489.29
1493	0	0	MARCH REVENUE		Deposits	-$890.96
1515	0	0	APRIL REVENUE		Deposits	-$473.64
1519	0	0	MAY REVENUE		Deposits	-$861.77
1524	0	0	JUNE REVENUE		Deposits	-$130.30
					Detail Total:	-$6,245.56

290.416.100.401.000	PRLH Student Lunch Sales	($7,500.00)	($7,516.50)	($7,516.50)	$16.50	$0.00	$16.50	-0.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1360	0	0	SEPTEMBER REVENUE		Deposits	-$1,644.40
1413	0	0	OCTOBER REVENUE		Deposits	-$475.21
1418	0	0	NOVEMBER REVENUE		Deposits	-$775.55
1425	0	0	DECEMBER REVENUE		Deposits	-$469.40
1427	0	0	JANUARY REVENUE		Deposits	-$825.80
1487	0	0	FEBRUARY REVENUE		Deposits	-$612.10
1493	0	0	MARCH REVENUE		Deposits	-$1,184.10
1515	0	0	APRIL REVENUE		Deposits	-$208.89
1519	0	0	MAY REVENUE		Deposits	-$829.35
1524	0	0	JUNE REVENUE		Deposits	-$491.70
					Detail Total:	-$7,516.50

290.416.200.000.000	Sales Tax	$0.00	$286.31	$286.31	($286.31)	$0.00	($286.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
68005	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$18.39
APR 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$29.02
DEC. 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$18.20
FEB 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$29.80
JAN 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$26.39
JUN 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$36.23
MAR 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$40.28
MAY 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$35.62
OCT 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$29.57
SEPT 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$22.81
					Detail Total:	$286.31

290.416.200.108.000	PRE Adult Lunch Sales	($150.00)	($478.40)	($478.40)	$328.40	$0.00	$328.40	-218.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
794	0	0	ADJE - MOVE TO CORRECT REVENUE ACCOUNTS	JenniferPhillips	Adjusting	-$478.40
					Detail Total:	-$478.40

290.416.200.116.000	Adult Sales - Id Hill	($150.00)	($20.20)	($20.20)	($129.80)	$0.00	($129.80)	86.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1487	0	0	FEBRUARY REVENUE		Deposits	-$7.80
1493	0	0	MARCH REVENUE		Deposits	-$3.25
1515	0	0	APRIL REVENUE		Deposits	-$9.15
					Detail Total:	-$20.20

290.416.200.119.000	PLE Adult Lunch Sales	($150.00)	($115.90)	($115.90)	($34.10)	$0.00	($34.10)	22.73%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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
1360	0	0	SEPTEMBER REVENUE		Deposits	-$13.75
1418	0	0	NOVEMBER REVENUE		Deposits	-$29.15
1427	0	0	JANUARY REVENUE		Deposits	-$14.60
1487	0	0	FEBRUARY REVENUE		Deposits	-$10.95
1493	0	0	MARCH REVENUE		Deposits	-$7.30
1515	0	0	APRIL REVENUE		Deposits	-$18.25
1519	0	0	MAY REVENUE		Deposits	-$18.25
1524	0	0	JUNE REVENUE		Deposits	-$3.65
					Detail Total:	-$115.90

290.416.200.201.000	PRJH Adult Sales	($150.00)	($185.65)	($185.65)	$35.65	$0.00	$35.65	-23.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1413	0	0	OCTOBER REVENUE		Deposits	-$18.75
1418	0	0	NOVEMBER REVENUE		Deposits	-$15.60
1425	0	0	DECEMBER REVENUE		Deposits	-$14.70
1427	0	0	JANUARY REVENUE		Deposits	-$22.90
1487	0	0	FEBRUARY REVENUE		Deposits	-$23.85
1493	0	0	MARCH REVENUE		Deposits	-$16.60
1515	0	0	APRIL REVENUE		Deposits	-$55.05
1519	0	0	MAY REVENUE		Deposits	-$7.15
1524	0	0	JUNE REVENUE		Deposits	-$11.05
					Detail Total:	-$185.65

290.416.200.401.000	PRLH Adult Lunch Sales	($3,500.00)	($4,087.80)	($4,087.80)	$587.80	$0.00	$587.80	-16.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1360	0	0	SEPTEMBER REVENUE		Deposits	-$366.40
1413	0	0	OCTOBER REVENUE		Deposits	-$472.80
1418	0	0	NOVEMBER REVENUE		Deposits	-$353.50
1425	0	0	DECEMBER REVENUE		Deposits	-$285.90
1427	0	0	JANUARY REVENUE		Deposits	-$402.30
1487	0	0	FEBRUARY REVENUE		Deposits	-$452.10
1493	0	0	MARCH REVENUE		Deposits	-$636.85
1515	0	0	APRIL REVENUE		Deposits	-$401.15
1519	0	0	MAY REVENUE		Deposits	-$554.30
1524	0	0	JUNE REVENUE		Deposits	-$162.50
					Detail Total:	-$4,087.80

290.419.920.000.000	Miscellaneous Revenue	($4,000.00)	($4,160.80)	($4,160.80)	$160.80	$0.00	$160.80	-4.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1340	0	0	AUGUST REVENUE		Deposits	-$278.41
1347	0	0	SEPTEMBER REVENUE		Deposits	-$31.50
1353	0	0	SEPTEMBER REVENUE		Deposits	-$12.80
1360	0	0	SEPTEMBER REVENUE		Deposits	$3.25
1370	0	0	OCTOBER REVENUE		Deposits	-$188.62
1375	0	0	OCTOBER REVENUE		Deposits	-$562.84
1378	0	0	OCTOBER REVENUE		Deposits	-$117.02
1389	0	0	NOVEMBER REVENUE		Deposits	-$314.90
1398	0	0	DECEMBER REVENUE		Deposits	-$261.90

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1408	0	0	JANUARY REVENUE		Deposits	-$177.89
1411	0	0	JANUARY REVENUE		Deposits	-$101.93
1411	0	0	IMPROPER AMOUNT		Deposits	$101.93
1412	0	0	JANUARY REVENUE		Deposits	-$140.74
1413	0	0	OCTOBER REVENUE		Deposits	$0.21
1415	0	0	OCTOBER REVENUE		Deposits	$254.94
1415	0	0	IMPROPER AMOUNT		Deposits	-$254.94
1416	0	0	OCTOBER REVENUE		Deposits	$254.94
1418	0	0	NOVEMBER REVENUE		Deposits	$0.80
1425	0	0	DECEMBER REVENUE		Deposits	-$1.30
1427	0	0	JANUARY REVENUE		Deposits	-$14.25
1430	0	0	JANUARY REVENUE		Deposits	-$101.93
1439	0	0	FEBRUARY REVENUE		Deposits	-$332.65
1450	0	0	MARCH REVENUE		Deposits	-$117.20
1453	0	0	MARCH REVENUE		Deposits	-$285.40
1457	0	0	MARCH REVENUE		Deposits	-$10.80
1462	0	0	APRIL REVENUE		Deposits	-$141.91
1463	0	0	APRIL REVENUE		Deposits	-$160.33
1467	0	0	APRIL REVENUE		Deposits	-$12.28
1478	0	0	MAY REVENUE		Deposits	-$10.80
1479	0	0	MAY REVENUE		Deposits	-$77.55
1483	0	0	MAY REVENUE		Deposits	-$416.65
1486	0	0	MAY REVENUE		Deposits	-$378.46
1487	0	0	FEBRUARY REVENUE		Deposits	$8.94
1493	0	0	MARCH REVENUE		Deposits	$5.30
1502	0	0	JUNE REVENUE		Deposits	-$37.50
1504	0	0	JUNE REVENUE		Deposits	-$12.05
1506	0	0	JUNE REVENUE		Deposits	-$649.26
1512	0	0	JUNE REVENUE		Deposits	-$8.80
1514	0	0	JUNE REVENUE		Deposits	$100.00
1515	0	0	APRIL REVENUE		Deposits	-$0.41
1518	0	0	APRIL REVENUE		Deposits	-$55.00
1519	0	0	MAY REVENUE		Deposits	$8.55
1524	0	0	JUNE REVENUE		Deposits	$53.30
638	0	0	ADJE	JenniferPhillips	Adjusting	-$604.20
640	0	0	ADJE	JenniferPhillips	Adjusting	-$21.00
641	0	0	ADJE	JenniferPhillips	Adjusting	-$81.06
642	0	0	ADJE	JenniferPhillips	Adjusting	-$58.50
643	0	0	ADJE	JenniferPhillips	Adjusting	-$123.00
739	0	0	ADJE	JenniferPhillips	Adjusting	-$16.20
756	0	0	ADJE	JenniferPhillips	Adjusting	-$336.25
794	0	0	ADJE - MOVE TO CORRECT REVENUE ACCOUNTS	JenniferPhillips	Adjusting	$1,555.27
					Detail Total:	-$4,160.80

290.419.920.000.400	Catering Revenue	($300.00)	($1,206.88)	($1,206.88)	$906.88	$0.00	$906.88	-302.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1348	0	0	SEPTEMBER REVENUE		Deposits	-$130.01
794	0	0	ADJE - MOVE TO CORRECT REVENUE ACCOUNTS	JenniferPhillips	Adjusting	-$1,076.87
					Detail Total:	-$1,206.88

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.445.500.000.000	USDA Commodities	($27,500.00)	($25,175.54)	($25,175.54)	($2,324.46)	$0.00	($2,324.46)	8.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
795	0	0	ADJE - PALS REPORT	JenniferPhillips	Adjusting	-$25,175.54
					Detail Total:	-$25,175.54

290.445.500.000.100	Discretionary Grants	($500.00)	($704.34)	($704.34)	$204.34	$0.00	$204.34	-40.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1369	0	0	OCTOBER REVENUE		Deposits	-$26.66
1388	0	0	NOVEMBER REVENUE		Deposits	-$52.46
1392	0	0	DECEMBER REVENUE		Deposits	-$64.50
1405	0	0	JANUARY REVENUE		Deposits	-$55.90
1448	0	0	MARCH REVENUE		Deposits	-$173.72
1461	0	0	APRIL REVENUE		Deposits	-$234.78
1471	0	0	MAY REVENUE		Deposits	-$43.86
1499	0	0	JUNE REVENUE		Deposits	-$52.46
					Detail Total:	-$704.34

290.445.500.000.500	F&V Revenue	($20,600.00)	($24,017.12)	($24,017.12)	$3,417.12	$0.00	$3,417.12	-16.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1369	0	0	OCTOBER REVENUE		Deposits	-$1,832.44
1383	0	0	NOVEMBER REVENUE		Deposits	-$3,335.86
1396	0	0	DECEMBER REVENUE		Deposits	-$1,809.28
1405	0	0	JANUARY REVENUE		Deposits	-$1,227.73
1433	0	0	FEBRUARY REVENUE		Deposits	-$1,923.97
1444	0	0	MARCH REVENUE		Deposits	-$3,180.11
1464	0	0	APRIL REVENUE		Deposits	-$2,968.52
1476	0	0	MAY REVENUE		Deposits	-$3,398.80
1499	0	0	JUNE REVENUE		Deposits	-$4,024.43
1504	0	0	JUNE REVENUE		Deposits	-$315.98
					Detail Total:	-$24,017.12

290.445.500.108.000	PRE Child Nutrition	($167,000.00)	($167,233.07)	($167,233.07)	$233.07	$0.00	$233.07	-0.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
464	0	0	ADJE	JenniferPhillips	Adjusting	-$18,326.63
465	0	0	ADJE	JenniferPhillips	Adjusting	-$21,373.07
466	0	0	ADJE	JenniferPhillips	Adjusting	-$15,677.59
467	0	0	ADJE	JenniferPhillips	Adjusting	-$11,449.04
751	0	0	ADJE	JenniferPhillips	Adjusting	-$16,016.40
752	0	0	ADJE	JenniferPhillips	Adjusting	-$17,532.35
753	0	0	ADJE	JenniferPhillips	Adjusting	-$22,642.24
754	0	0	ADJE	JenniferPhillips	Adjusting	-$15,299.31
755	0	0	ADJE	JenniferPhillips	Adjusting	-$22,488.77
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$6,427.67
					Detail Total:	-$167,233.07

290.445.500.116.000	Free & Reduced - Id Hill	($48,500.00)	($51,147.31)	($51,147.31)	$2,647.31	$0.00	$2,647.31	-5.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
464	0	0	ADJE	JenniferPhillips	Adjusting	-$5,554.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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
465	0	0	ADJE	JenniferPhillips	Adjusting	-$6,023.02
466	0	0	ADJE	JenniferPhillips	Adjusting	-$4,534.85
467	0	0	ADJE	JenniferPhillips	Adjusting	-$3,254.03
751	0	0	ADJE	JenniferPhillips	Adjusting	-$4,739.44
752	0	0	ADJE	JenniferPhillips	Adjusting	-$5,348.27
753	0	0	ADJE	JenniferPhillips	Adjusting	-$7,151.62
754	0	0	ADJE	JenniferPhillips	Adjusting	-$4,932.65
755	0	0	ADJE	JenniferPhillips	Adjusting	-$7,353.54
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$2,255.89
					Detail Total:	-$51,147.31

290.445.500.119.000	PLE Child Nutrition	($19,000.00)	($19,267.73)	($19,267.73)	$267.73	$0.00	$267.73	-1.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
464	0	0	ADJE	JenniferPhillips	Adjusting	-$2,256.95
465	0	0	ADJE	JenniferPhillips	Adjusting	-$2,407.46
466	0	0	ADJE	JenniferPhillips	Adjusting	-$1,613.01
467	0	0	ADJE	JenniferPhillips	Adjusting	-$1,296.42
751	0	0	ADJE	JenniferPhillips	Adjusting	-$1,755.01
752	0	0	ADJE	JenniferPhillips	Adjusting	-$2,003.83
753	0	0	ADJE	JenniferPhillips	Adjusting	-$2,701.56
754	0	0	ADJE	JenniferPhillips	Adjusting	-$1,877.75
755	0	0	ADJE	JenniferPhillips	Adjusting	-$2,490.71
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$865.03
					Detail Total:	-$19,267.73

290.445.500.201.000	Free & Reduced PRJH	($72,000.00)	($75,617.64)	($75,617.64)	$3,617.64	$0.00	$3,617.64	-5.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
464	0	0	ADJE	JenniferPhillips	Adjusting	-$8,324.54
465	0	0	ADJE	JenniferPhillips	Adjusting	-$8,668.70
466	0	0	ADJE	JenniferPhillips	Adjusting	-$6,765.33
467	0	0	ADJE	JenniferPhillips	Adjusting	-$5,067.83
751	0	0	ADJE	JenniferPhillips	Adjusting	-$7,458.90
752	0	0	ADJE	JenniferPhillips	Adjusting	-$8,049.68
753	0	0	ADJE	JenniferPhillips	Adjusting	-$10,100.86
754	0	0	ADJE	JenniferPhillips	Adjusting	-$7,099.95
755	0	0	ADJE	JenniferPhillips	Adjusting	-$10,769.01
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$3,312.84
					Detail Total:	-$75,617.64

290.445.500.401.000	PRLH Child Nutrition	($90,500.00)	($90,343.41)	($90,343.41)	($156.59)	$0.00	($156.59)	0.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
464	0	0	ADJE	JenniferPhillips	Adjusting	-$10,242.30
465	0	0	ADJE	JenniferPhillips	Adjusting	-$11,550.28
466	0	0	ADJE	JenniferPhillips	Adjusting	-$8,122.54
467	0	0	ADJE	JenniferPhillips	Adjusting	-$6,336.24
751	0	0	ADJE	JenniferPhillips	Adjusting	-$9,214.17
752	0	0	ADJE	JenniferPhillips	Adjusting	-$9,375.23
753	0	0	ADJE	JenniferPhillips	Adjusting	-$12,182.20

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
754	0	0	ADJE	JenniferPhillips	Adjusting	-$8,153.10
755	0	0	ADJE	JenniferPhillips	Adjusting	-$12,010.24
758	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$3,157.11
					Detail Total:	-$90,343.41

290.445.550.000.000	SFSP - Revenues	($17,000.00)	($9,596.24)	($9,596.24)	($7,403.76)	$0.00	($7,403.76)	43.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1333	0	0	AUGUST REVENUE		Deposits	-$6,271.21
1356	0	0	SEPTEMBER REVENUE		Deposits	-$1,667.55
67222	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$1,292.03
757	0	0	ADJE	JenniferPhillips	Adjusting	-$1,292.03
770	0	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$1,657.48
					Detail Total:	-$9,596.24

290.460.000.000.000	Transfer From General Fund	($28,814.00)	($28,262.33)	($28,262.33)	($551.67)	$0.00	($551.67)	1.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
801	0	0	ADJE - TO COVER DEFICIT	JenniferPhillips	Adjusting	-$28,262.33
					Detail Total:	-$28,262.33

290.710.110.000.000	Food Services Director	$37,174.00	$37,173.86	$37,173.86	$0.14	$0.00	$0.14	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Director	Johnson, Terri Jo	Payroll	$37,173.86
					Detail Total:	$37,173.86

290.710.115.000.000	Food Services Support	$4,052.00	$5,039.51	$5,039.51	($987.51)	$0.00	($987.51)	-24.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$21.70
0	0	0	Warehouse Manager	Allen, Catherine Jean	Payroll	$1,402.86
0	0	0	Substitute	Cork, Gregory Robert	Payroll	$665.04
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	$79.20
0	0	0	Warehouse Manager	Hoodenpyle, Kimberly Jean	Payroll	$2,723.83
0	0	0	Substitute	Kaveshan, Dorothy Annette	Payroll	$146.88
					Detail Total:	$5,039.51

290.710.115.000.100	SFSP Salaries	$2,909.00	$2,909.38	$2,909.38	($0.38)	$0.00	($0.38)	-0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$555.75
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$684.00
0	0	0	SFSP	Cary, Aleta Jan	Payroll	$42.75
0	0	0	SFSP	Johnston, Cherri Lee	Payroll	$1,156.63
0	0	0	SFSP	Pound, Randee Sue	Payroll	$470.25
					Detail Total:	$2,909.38

290.710.115.000.500	F&V Salaries	$8,527.00	$8,488.96	$8,488.96	$38.04	$0.00	$38.04	0.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Fruits & Veggies	Erdman, Twila Marie	Payroll	$185.22

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$128.52
0	0	0	Extra Duty	Hansen, Kathleen Annette	Payroll	$14.96
0	0	0	Fruits & Veggies	Kreager, Laurie Elizabeth	Payroll	$2,358.53
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$5,683.28
0	0	0	Fruits & Veggies	VanNatter, Shannon Lee	Payroll	$118.45
					Detail Total:	$8,488.96

290.710.115.108.000	PRE Food Services	$42,658.00	$43,505.79	$43,505.79	($847.79)	$0.00	($847.79)	-1.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Cary, Aleta Jan	Payroll	$5,244.96
0	0	0	Fruits & Veggies	Erdman, Twila Marie	Payroll	$44.10
0	0	0	Kitchen Manager	Erdman, Twila Marie	Payroll	$14,920.50
0	0	0	Server	Kreager, Laurie Elizabeth	Payroll	$2,533.32
0	0	0	Extra Duty	Reed, Sharon Lynn	Payroll	$93.62
0	0	0	Server	Reed, Sharon Lynn	Payroll	$14,713.44
0	0	0	Server	VanNatter, Shannon Lee	Payroll	$5,955.85
					Detail Total:	$43,505.79

290.710.115.116.000	ID Hill Food Services	$16,481.00	$16,516.91	$16,516.91	($35.91)	$0.00	($35.91)	-0.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Hansen, Kathleen Annette	Payroll	$29.93
0	0	0	Kitchen Manager	Hansen, Kathleen Annette	Payroll	$13,517.12
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$2,969.86
					Detail Total:	$16,516.91

290.710.115.119.000	PLE Food Services	$9,221.00	$9,221.40	$9,221.40	($0.40)	$0.00	($0.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Warren, Marcia Jean	Payroll	$65.40
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	$9,156.00
					Detail Total:	$9,221.40

290.710.115.201.000	PRJH Salaries	$19,956.00	$20,013.75	$20,013.75	($57.75)	$0.00	($57.75)	-0.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Foster, Stephanie Ann	Payroll	$1,008.25
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	$15,955.70
0	0	0	Server	Ray, Casie Jo	Payroll	$214.20
0	0	0	Server	Turnbull, Malissa Jeane	Payroll	$2,835.60
					Detail Total:	$20,013.75

290.710.115.401.000	PRLH Food Services	$32,580.00	$32,759.13	$32,759.13	($179.13)	$0.00	($179.13)	-0.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Ass't Manager	Fitzmorris, Margaret Ann	Payroll	$11,969.53
0	0	0	Extra Duty	Johnston, Cherri Lee	Payroll	$322.40
0	0	0	Kitchen Manager	Johnston, Cherri Lee	Payroll	$16,275.00
0	0	0	Server	Phelps, Janice Kay	Payroll	$3,953.52
0	0	0	Server	Young, Debrah Diana	Payroll	$238.68

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$32,759.13	
290.710.165.108.000	PRE Substitutes	$655.00	$894.48	$894.48	($239.48)	$0.00	($239.48)	-36.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	SFSP	Cary, Aleta Jan	Payroll	$229.69
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$526.32
0	0	0	Substitute	Kreager, Laurie Elizabeth	Payroll	$138.47
					Detail Total:	$894.48

290.710.165.116.000	ID Hill Substitutes	$33.00	$379.44	$379.44	($346.44)	$0.00	($346.44)	-1049.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$122.40
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$179.52
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$77.52
					Detail Total:	$379.44

290.710.165.119.000	PLE Substitutes	$849.00	$522.24	$522.24	$326.76	$0.00	$326.76	38.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$522.24
					Detail Total:	$522.24

290.710.165.201.000	PRJH Subs	$1,782.00	$982.63	$982.63	$799.37	$0.00	$799.37	44.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$584.83
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$214.20
0	0	0	Substitute	Turnbull, Malissa Jeane	Payroll	$183.60
					Detail Total:	$982.63

290.710.165.401.000	PRLH Substitutes	$212.00	$212.16	$212.16	($0.16)	$0.00	($0.16)	-0.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$185.64
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$26.52
					Detail Total:	$212.16

290.710.210.000.000	Child Nutrition Program	$4,649.00	$4,723.10	$4,723.10	($74.10)	$0.00	($74.10)	-1.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$161.25
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	$19.86
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$317.31
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$4,208.05
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$16.63
					Detail Total:	$4,723.10

290.710.210.000.100	Child Nutrition Program	$184.00	$184.17	$184.17	($0.17)	$0.00	($0.17)	-0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$130.93
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$53.24

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$184.17
290.710.210.000.500	Retirement	$794.00	$665.99	$665.99	$128.01	$0.00	$128.01	16.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$20.97
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	$1.69
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$643.33
					Detail Total:	$665.99

290.710.210.108.000	Child Nutrition Program	$4,037.00	$3,370.16	$3,370.16	$666.84	$0.00	$666.84	16.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$1,693.99
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$1,676.17
					Detail Total:	$3,370.16

290.710.210.116.000	Child Nutrition Program	$1,873.00	$1,869.72	$1,869.72	$3.28	$0.00	$3.28	0.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	$1,533.51
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$336.21
					Detail Total:	$1,869.72

290.710.210.119.000	Child Nutrition Program	$1,095.00	$1,043.84	$1,043.84	$51.16	$0.00	$51.16	4.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,043.84
					Detail Total:	$1,043.84

290.710.210.201.000	Child Nutrition Program	$2,167.00	$1,806.18	$1,806.18	$360.82	$0.00	$360.82	16.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$1,806.18
					Detail Total:	$1,806.18

290.710.210.401.000	Child Nutrition Program	$3,468.00	$3,233.79	$3,233.79	$234.21	$0.00	$234.21	6.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$1,354.95
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$1,878.84
					Detail Total:	$3,233.79

290.710.220.000.000	Child Nutrition Program	$3,091.00	$0.00	$0.00	$3,091.00	$0.00	$3,091.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$19.90
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	$9.63
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.56
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$525.48
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$2.13
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$85.13
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	$41.24
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$139.26

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$2,246.88
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$9.11
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$3,111.32
					Detail Total:	$0.00

290.710.220.000.100	Child Nutrition Program	$223.00	$0.00	$0.00	$223.00	$0.00	$223.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$8.06
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$9.92
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	$0.62
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$16.77
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$6.82
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$34.45
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$42.40
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	$2.65
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$71.71
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$29.15
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$222.55
					Detail Total:	$0.00

290.710.220.000.500	FICA	$652.00	$0.00	$0.00	$652.00	$0.00	$652.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$2.65
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$1.85
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	$0.22
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$34.22
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$82.44
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$1.71
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$11.34
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$7.97
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	$0.93
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	$146.24
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$352.40
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$7.35
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$649.32
					Detail Total:	$0.00

290.710.220.108.000	Child Nutrition Program	$3,306.00	$0.00	$0.00	$3,306.00	$0.00	$3,306.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	$79.39
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$213.75
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$7.86
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$38.72
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$214.70
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$86.38
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	$339.43
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$913.91
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$33.64

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Kreager, Laurie Elizabeth	Payroll Ded	$165.64
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$918.04
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$369.27
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$3,380.73
					Detail Total:	$0.00

290.710.220.116.000	Child Nutrition Program	$1,263.00	$0.00	$0.00	$1,263.00	$0.00	$1,263.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.77
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$2.60
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	$196.41
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$43.04
0	0	0	FICA - Medicare	Randolph, LaDonna Charlene	Payroll Ded	$1.13
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$7.59
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$11.13
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	$839.92
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$184.11
0	0	0	FICA - Social Security	Randolph, LaDonna Charlene	Payroll Ded	$4.80
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$1,292.50
					Detail Total:	$0.00

290.710.220.119.000	Child Nutrition Program	$635.00	$0.00	$0.00	$635.00	$0.00	$635.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$7.56
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$81.02
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$32.37
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$346.37
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$467.32
					Detail Total:	$0.00

290.710.220.201.000	Child Nutrition Program	$1,663.00	$0.00	$0.00	$1,663.00	$0.00	$1,663.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$8.47
0	0	0	FICA - Medicare	Foster, Stephanie Ann	Payroll Ded	$14.62
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$231.37
0	0	0	FICA - Medicare	Randolph, LaDonna Charlene	Payroll Ded	$3.10
0	0	0	FICA - Medicare	Ray, Casie Jo	Payroll Ded	$3.11
0	0	0	FICA - Medicare	Turnbull, Malissa Jeane	Payroll Ded	$43.79
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$36.27
0	0	0	FICA - Social Security	Foster, Stephanie Ann	Payroll Ded	$62.51
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$989.24
0	0	0	FICA - Social Security	Randolph, LaDonna Charlene	Payroll Ded	$13.28
0	0	0	FICA - Social Security	Ray, Casie Jo	Payroll Ded	$13.28
0	0	0	FICA - Social Security	Turnbull, Malissa Jeane	Payroll Ded	$187.20
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$1,606.24
					Detail Total:	$0.00

290.710.220.401.000	Child Nutrition Program	$2,442.00	$0.00	$0.00	$2,442.00	$0.00	$2,442.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$2.68
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$150.96
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$237.36
0	0	0	FICA - Medicare	Phelps, Janice Kay	Payroll Ded	$57.31
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.38
0	0	0	FICA - Medicare	Young, Debrah Diana	Payroll Ded	$3.46
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$11.50
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$645.49
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$1,015.00
0	0	0	FICA - Social Security	Phelps, Janice Kay	Payroll Ded	$245.11
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$1.64
0	0	0	FICA - Social Security	Young, Debrah Diana	Payroll Ded	$14.80
796	0	0	ADJE - FICA MATCH	JenniferPhillips	Adjusting	-$2,385.69
					Detail Total:	$0.00

290.710.230.000.000	Life Insurance	$63.00	$64.21	$64.21	($1.21)	$0.00	($1.21)	-1.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$4.52
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	$0.70
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.11
0	0	0	Regence Life Insurance	Johnson, Terri Jo	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$0.76
					Detail Total:	$64.21

290.710.230.000.500	F&V Life Insurance	$47.00	$34.21	$34.21	$12.79	$0.00	$12.79	27.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	$0.63
0	0	0	Regence Life Insurance	Peterson, Susan M.	Payroll Ded	$33.58
					Detail Total:	$34.21

290.710.230.108.000	PRE Life Insurance	$110.00	$101.17	$101.17	$8.83	$0.00	$8.83	8.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	$50.49
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$50.68
					Detail Total:	$101.17

290.710.230.116.000	ID Hill Life Insurance	$64.00	$68.66	$68.66	($4.66)	$0.00	($4.66)	-7.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hansen, Kathleen Annette	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Peterson, Susan M.	Payroll Ded	$17.54
					Detail Total:	$68.66

290.710.230.119.000	PLE Life Insurance	$1.00	$0.20	$0.20	$0.80	$0.00	$0.80	80.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.20
					Detail Total:	$0.20

290.710.230.201.000	Life Insurance-PRJH	$48.00	$36.60	$36.60	$11.40	$0.00	$11.40	23.75%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Neville, Susan Fay	Payroll Ded	$36.60
					Detail Total:	$36.60

290.710.230.401.000	PRLH Life Insurance	$111.00	$102.24	$102.24	$8.76	$0.00	$8.76	7.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	$51.12
					Detail Total:	$102.24

290.710.240.000.000	Health Insurance	$8,020.00	$8,122.17	$8,122.17	($102.17)	$0.00	($102.17)	-1.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Cork, Gregory Robert	Payroll Ded	$82.48
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$89.14
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$530.65
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$833.56
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo	Payroll Ded	$6,017.60
0	0	0	Delta Dental	Cork, Gregory Robert	Payroll Ded	$5.49
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$5.93
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$35.29
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$55.44
0	0	0	Delta Dental 125	Johnson, Terri Jo	Payroll Ded	$400.03
S. PETERSON	120	108	AP POSTING	DELTA DENTAL OF IDAHO	Accounts Payable	$66.56
					Detail Total:	$8,122.17

290.710.240.000.100	SFSP Health Insurance	$3,960.00	$0.00	$0.00	$3,960.00	$0.00	$3,960.00	100.00%
290.710.240.000.500	F&V Health Insurance	$13,916.00	$348.25	$348.25	$13,567.75	$0.00	$13,567.75	97.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$73.28
0	0	0	Blue Cross-Blue Value 125	Hansen, Kathleen Annette	Payroll Ded	$6.63
0	0	0	Delta Dental	Peterson, Susan M.	Payroll Ded	$263.01
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$4.89
0	0	0	Delta Dental 125	Hansen, Kathleen Annette	Payroll Ded	$0.44
					Detail Total:	$348.25

290.710.240.108.000	PRE Health Insurance	$7,040.00	$12,701.40	$12,701.40	($5,661.40)	$0.00	($5,661.40)	-80.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$5,944.32
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	$5,965.39
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$395.14
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	$396.55
					Detail Total:	$12,701.40

290.710.240.116.000	ID Hill Health Insurance	$1,268.00	$6,547.58	$6,547.58	($5,279.58)	$0.00	($5,279.58)	-416.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Hansen, Kathleen Annette	Payroll Ded	$6,010.97
0	0	0	Delta Dental	Peterson, Susan M.	Payroll Ded	$137.02

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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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	Delta Dental 125	Hansen, Kathleen Annette	Payroll Ded	$399.59
					Detail Total:	$6,547.58

290.710.240.119.000	PLE Health Insurance	$6,980.00	$2,611.68	$2,611.68	$4,368.32	$0.00	$4,368.32	62.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$2,448.90
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$162.78
					Detail Total:	$2,611.68

290.710.240.201.000	Health Insurance-PRJH	$0.00	$6,417.63	$6,417.63	($6,417.63)	$0.00	($6,417.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Neville, Susan Fay	Payroll Ded	$6,017.60
0	0	0	Delta Dental 125	Neville, Susan Fay	Payroll Ded	$400.03
					Detail Total:	$6,417.63

290.710.240.401.000	PRLH Health Insurance	$13,960.00	$12,835.26	$12,835.26	$1,124.74	$0.00	$1,124.74	8.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	$6,017.60
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$6,017.60
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$400.03
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	$400.03
					Detail Total:	$12,835.26

290.710.270.000.000	Workers Compensation	$672.00	$738.73	$738.73	($66.73)	$0.00	($66.73)	-9.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$24.94
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	$11.64
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$49.06
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$650.52
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$2.57
					Detail Total:	$738.73

290.710.270.000.100	SFSP Workers Comp	$51.00	$50.92	$50.92	$0.08	$0.00	$0.08	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$9.73
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$11.97
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$0.75
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$20.24
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$8.23
					Detail Total:	$50.92

290.710.270.000.500	F&V Workers Compensation	$139.00	$148.57	$148.57	($9.57)	$0.00	($9.57)	-6.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$3.24
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$2.24
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	$0.26

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$41.27
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$99.48
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$2.08
					Detail Total:	$148.57

290.710.270.108.000	PRE Workers Compensation	$707.00	$777.27	$777.27	($70.27)	$0.00	($70.27)	-9.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$95.79
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$261.88
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$9.49
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$46.76
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$259.14
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$104.21
					Detail Total:	$777.27

290.710.270.116.000	ID Hill Workers Comp	$268.00	$295.68	$295.68	($27.68)	$0.00	($27.68)	-10.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$2.13
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$3.14
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	$237.10
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$51.95
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$1.36
					Detail Total:	$295.68

290.710.270.119.000	PLE Workers Compensation	$164.00	$170.47	$170.47	($6.47)	$0.00	($6.47)	-3.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$9.13
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$161.34
					Detail Total:	$170.47

290.710.270.201.000	Workers Comp-PRJH	$353.00	$367.42	$367.42	($14.42)	$0.00	($14.42)	-4.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$10.23
0	0	0	Workers Comp	Foster, Stephanie Ann	Payroll Ded	$17.65
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$279.21
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$3.75
0	0	0	Workers Comp	Ray, Casie Jo	Payroll Ded	$3.75
0	0	0	Workers Comp	Turnbull, Malissa Jeane	Payroll Ded	$52.83
					Detail Total:	$367.42

290.710.270.401.000	PRLH Workers Compensation	$532.00	$575.80	$575.80	($43.80)	$0.00	($43.80)	-8.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$3.24
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$208.32
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$290.42
0	0	0	Workers Comp	Phelps, Janice Kay	Payroll Ded	$69.18

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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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	Wylie, Amanda L.	Payroll Ded	$0.46
0	0	0	Workers Comp	Young, Debrah Diana	Payroll Ded	$4.18
					Detail Total:	$575.80

290.710.280.000.000	Sick Leave Retirement	$475.00	$483.93	$483.93	($8.93)	$0.00	($8.93)	-1.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$16.52
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	$2.04
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.51
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$431.16
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$1.70
					Detail Total:	$483.93

290.710.280.000.100	SFSP Sick Leave Retirement	$19.00	$18.87	$18.87	$0.13	$0.00	$0.13	0.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$13.42
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$5.45
					Detail Total:	$18.87

290.710.280.000.500	F&V Sick Leave Retirement	$81.00	$68.18	$68.18	$12.82	$0.00	$12.82	15.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$2.13
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	$0.17
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$65.88
					Detail Total:	$68.18

290.710.280.108.000	PRE Sick Leave Retirement	$412.00	$345.36	$345.36	$66.64	$0.00	$66.64	16.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$173.62
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$171.74
					Detail Total:	$345.36

290.710.280.116.000	ID Hill Sick Leave Retirement	$191.00	$191.63	$191.63	($0.63)	$0.00	($0.63)	-0.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	$157.13
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$34.50
					Detail Total:	$191.63

290.710.280.119.000	PLE Sick Leave Retirement	$112.00	$106.96	$106.96	$5.04	$0.00	$5.04	4.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$106.96
					Detail Total:	$106.96

290.710.280.201.000	Sick Leave Retirement-PRJH	$221.00	$185.09	$185.09	$35.91	$0.00	$35.91	16.25%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$185.09
					Detail Total:	$185.09

290.710.280.401.000	PRLH Sick Leave Retirement	$354.00	$331.34	$331.34	$22.66	$0.00	$22.66	6.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$138.84
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$192.50
					Detail Total:	$331.34

290.710.310.000.000	Professional Services	$4,000.00	$4,806.50	$4,806.50	($806.50)	$75.00	($881.50)	-22.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15-145 16-17 FEE	472	431	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$225.00
15-164 16-17 FEE	472	431	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$225.00
15-202 16-17 FEE	472	431	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$225.00
15-203 16-17 FEE	472	431	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$225.00
15-231 16-17 FEE	472	431	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$225.00
24995	866	800	AP POSTING	CDA SCHOOL DISTRICT F/S	Accounts Payable	$75.00
29539	110	100	AP POSTING	THE CLM GROUP, INC.	Accounts Payable	$2,193.00
857617	283	243	AP POSTING	JULIE DAGGETT	Accounts Payable	$140.00
PLE 6/19/17	1090	1005	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$210.00
PRE 6/19/17	1090	1005	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$325.00
PRLH 6/19/17	1090	1005	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$400.00
REC0000013418	345	304	AP POSTING	HEARTLAND SCHOOL SOLUTIONS	Accounts Payable	$338.50
					Detail Total:	$4,806.50

290.710.310.116.000	IH Professional Services	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
290.710.329.000.000	Equipment Repair	$800.00	$885.31	$885.31	($85.31)	$0.00	($85.31)	-10.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
33035079 -	987	979	AP POSTING	HOBART CORPORATION	Accounts Payable	$885.31
					Detail Total:	$885.31

290.710.329.108.000	PRE Equipment Repair	$5,000.00	$901.90	$901.90	$4,098.10	$0.00	$4,098.10	81.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2/7/2017	760	698	AP POSTING	SUPERIOR PLUMBING	Accounts Payable	$137.40
3100	525	481	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$364.50
33035079	888	816	AP POSTING	HOBART CORPORATION	Accounts Payable	$400.00
					Detail Total:	$901.90

290.710.329.116.000	IH Equipment Repair	$1,500.00	$141.23	$141.23	$1,358.77	$0.00	$1,358.77	90.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3179	858	793	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$141.23
					Detail Total:	$141.23

290.710.329.119.000	PLE Equipment Repair	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
290.710.329.201.000	PRJH Equipment Repair	$283.00	$922.40	$922.40	($639.40)	$0.00	($639.40)	-225.94%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3096 507 458 AP POSTING	AMERICAN EAGLE HVAC					Accounts Payable	$283.00	
3196 817 755 AP POSTING	AMERICAN EAGLE HVAC					Accounts Payable	$639.40	
						Detail Total:	$922.40	
290.710.329.401.000	PRLH Equipment Repair	$213.00	$212.65	$212.65	$0.35	$0.00	$0.35	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3156	660	603	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$212.65
					Detail Total:	$212.65

290.710.380.000.000	Travel	$1,500.00	$711.68	$711.68	$788.32	$0.00	$788.32	52.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/11-2/8/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$61.35
10/19-11/9/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$61.34
11/10-2/10/17	0	0	AP POSTING	JOHNSON, TERRI	Accounts Payable	$94.45
11/30-12/7/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$30.68
12/14-1/4/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$30.68
2/16-6/7/17	0	0	AP POSTING	JOHNSON, TERRI	Accounts Payable	$150.98
2/22-3/8/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$46.01
4/12-5/10/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$76.68
5/17-5/31/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$46.01
9/12/16 MILEAGE	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$15.33
9/14-10/12/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$75.17
9/30-11/9/16	0	0	AP POSTING	JOHNSON, TERRI	Accounts Payable	$23.00
					Detail Total:	$711.68

290.710.380.000.100	SFSP Travel	$56.00	$227.88	$227.88	($171.88)	$0.00	($171.88)	-306.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LODGING - F/S	913	840	AP POSTING	WELLS FARGO	Accounts Payable	$171.72
SF MILEAGE 7/16	0	0	AP POSTING	BINGHAM, SUE	Accounts Payable	$28.08
SF MILES 7/15/16	0	0	AP POSTING	POUND, RANDEE	Accounts Payable	$28.08
					Detail Total:	$227.88

290.710.390.000.000	Other Services	$432.00	$489.32	$489.32	($57.32)	$0.00	($57.32)	-13.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06-24932	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.99
06-66715	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.99
07-7799	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$12.94
07-92587	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$17.39
08-15720	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.28
08-68457	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.99
67265	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$300.00
PO #291 1/26/17	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$20.67
PO #291 10/26/16	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$11.03
PO #291 11/29/16	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$65.27
PO #291 12/12/16	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.49
PO #291 12/7/16	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$9.66
PO #291 9/27/16	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$15.92
PO #291 9/8/16	331	291	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.70
					Detail Total:	$489.32

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

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290.710.410.000.000	Supplies & Materials	$2,008.00	$1,171.26	$1,171.26	$836.74	$0.00	$836.74	41.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3496224	690	632	AP POSTING	QUILL CORPORATION	Accounts Payable	$112.23
61049626	529	482	AP POSTING	HOBART CORPORATION	Accounts Payable	$365.90
61058940	529	482	AP POSTING	HOBART CORPORATION	Accounts Payable	$393.73
83897674	736	671	AP POSTING	ULINE	Accounts Payable	$171.28
9631952	380	346	AP POSTING	QUILL CORPORATION	Accounts Payable	$108.37
K1566891	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$19.75
					Detail Total:	$1,171.26

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.410.000.500	F&V Supplies & Materials	$13,254.00	$18,865.56	$18,865.56	($5,611.56)	$0.00	($5,611.56)	-42.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
832696	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$513.75
834809	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$121.51
837067	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$82.93
837072	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$494.25
840588	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$168.88
840596	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$409.50
844018	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$208.05
847661	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$245.67
8476677	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$202.00
851084	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.03
851089	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$394.00
854493	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.18
854499	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$456.00
857870	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.66
857877	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$111.50
861470	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.68
861478	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$224.25
864956	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.38
864963	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$169.50
868483	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$183.25
868489	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$269.00
874781	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$140.30
874790	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$345.75
878456	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$179.38
878464	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$280.75
881974	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$138.37
881983	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$252.50
892733	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$68.25
892742	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$149.00
894901	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$104.56
894911	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$355.25
899507	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$89.85
899517	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$93.50
901653	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.68
901654	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.50
901660	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$171.50
904923	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$174.13
904933	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.25

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908365	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$116.92
908374	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$305.75
911808	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$142.00
911816	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$388.75
913201	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$602.25
916386	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$150.67
918576	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.13
918586	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$565.00
922141	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.88
922152	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$315.10
925601	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$174.75
925609	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$350.01
926817	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.50
928982	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$204.80
928990	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$331.00
932432	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.12
932438	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$587.69
938953	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$233.30
938960	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$894.25
940244	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$114.75
942472	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$216.95
942481	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$325.50
945778	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$206.55
945787	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$883.25
949162	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$194.30
949168	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$519.75
952614	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$158.29
952619	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$581.50
956104	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.26
956106	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$312.25
959312	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$147.93
959317	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$875.50
963617	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$81.42
963625	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$345.75
965762	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$147.50
965769	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$204.75
					Detail Total:	$18,865.56

290.710.410.108.000	PRE Supplies	$4,800.00	$16,662.62	$16,662.62	($11,862.62)	$0.00	($11,862.62)	-247.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4134645	749	687	AP POSTING	QUILL CORPORATION	Accounts Payable	$56.09
797	0	0	ADJE - TRANSFER INVENTORY COST	JenniferPhillips	Adjusting	$16,606.53
					Detail Total:	$16,662.62

290.710.410.116.000	IH Supplies	$4,500.00	$4,875.31	$4,875.31	($375.31)	$0.00	($375.31)	-8.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
797	0	0	ADJE - TRANSFER INVENTORY COST	JenniferPhillips	Adjusting	$4,875.31
					Detail Total:	$4,875.31

290.710.410.119.000	PLE Supplies	$0.00	$1,752.07	$1,752.07	($1,752.07)	$0.00	($1,752.07)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
797	0	0	ADJE - TRANSFER INVENTORY COST	JenniferPhillips	Adjusting	$1,752.07
					Detail Total:	$1,752.07

290.710.410.201.000	PRJH Supplies	$1,200.00	$6,094.14	$6,094.14	($4,894.14)	$0.00	($4,894.14)	-407.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
797	0	0	ADJE - TRANSFER INVENTORY COST	JenniferPhillips	Adjusting	$6,094.14
					Detail Total:	$6,094.14

290.710.410.401.000	PRLH Supplies	$0.00	$13,216.66	$13,216.66	($13,216.66)	$0.00	($13,216.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
797	0	0	ADJE - TRANSFER INVENTORY COST	JenniferPhillips	Adjusting	$13,216.66
					Detail Total:	$13,216.66

290.710.450.000.000	USDA Commodities	$0.00	$25,175.54	$25,175.54	($25,175.54)	$0.00	($25,175.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
795	0	0	ADJE - PALS REPORT	JenniferPhillips	Adjusting	$25,175.54
					Detail Total:	$25,175.54

290.710.455.000.000	Inventory	$39,847.00	$0.00	$0.00	$39,847.00	$0.00	$39,847.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1124728	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$34.33
1124733	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$197.44
1132686	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$62.68
1132691	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$26.03
1140396	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$605.65
1140402	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$146.50
1147990	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$639.58
1147996	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$188.62
1155857	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$997.56
1163701	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$387.25
1171394	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$442.16
1171400	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$59.87
1179172	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$308.63
118082	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$34.16
1186844	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$410.26
1194969	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$55.82
1194975	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$296.97
1202893	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$112.93
1210447	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$287.90
1210453	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$37.69
1224216	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$451.54
1239024	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$126.20
1259917	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$273.35
1259923	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$105.70
1267391	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$374.55
1267397	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$103.22
1282388	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$379.57

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1289902	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$81.84
1297426	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$267.60
1304831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$279.35
1304836	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$134.55
1312164	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$520.21
1312170	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$117.20
1319783	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$588.29
1327119	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$135.85
1334488	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$143.73
1341988	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$132.12
1341994	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$23.38
1349975	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$16.68
1349980	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$25.72
1365234	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$234.46
1365240	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$106.08
1372926	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$908.45
1380464	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$411.70
1380470	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$89.99
1388498	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$74.34
1388504	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$117.06
1396271	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$487.59
1396277	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$180.82
1403921	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$357.51
1403927	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$36.00
1411808	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$242.89
1411814	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$70.44
1419639	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$34.16
1420976	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$34.16
1427405	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$59.96
1427406	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$78.26
6-0-148455	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$6.50
793	0	0	ADJE - YEAR END INVENTORY UPDATE	JenniferPhillips	Adjusting	$3,244.66
797	0	0	ADJE - TRANSFER INVENTORY COST	JenniferPhillips	Adjusting	-$42,544.71
SC032802	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$116.62
SC032803	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$3.92
SI0391454	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,625.70
SI0391455	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,085.76
SI0394248	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$475.48
SI0394249	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,215.67
SI0396885	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,144.93
SI0396886	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,168.37
SI0399629	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$845.48
SI0399630	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,456.79
SI0401890	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,430.68
SI0401891	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$3.92
SI0401892	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,320.59
SI0404273	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$308.13
SI0404274	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,089.26
SI0407328	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$433.57
SI0407329	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,546.95

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SI0409763	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,604.17
SI0409764	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,621.14
SI0409765	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$441.60
SI0412110	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,008.05
SI0412111	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,320.59
SI0414647	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$757.43
SI0414648	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$441.60
					Detail Total:	$0.00

290.710.455.000.100	SFSP Food	$1,111.00	$2,241.18	$2,241.18	($1,130.18)	$0.00	($1,130.18)	-101.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100964	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.91
101496	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.84
103770	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.60
104270	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.67
105666	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.44
106910	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.45
1087079	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$88.41
1442701	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,219.32
191765	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$141.19
809666	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$199.84
975252	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$232.51
					Detail Total:	$2,241.18

290.710.455.108.000	PRE Food	$63,295.00	$67,403.80	$67,403.80	($4,108.80)	$0.00	($4,108.80)	-6.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Foster, Stephanie Ann	Payroll	$16.32
101933A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-$22.91
110545	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.00
1109514	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,677.60
112379	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$339.34
1124729	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$261.45
113257	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$315.16
1132687	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$95.00
113934	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$122.92
1140397	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,797.50
114582	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$101.66
1147991	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,524.48
115292	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$382.85
1155858	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,126.44
1163702	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,385.50
116553	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$201.49
1171395	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,514.10
117344A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$240.00
1179173	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,219.66
118570	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$221.76
1186845	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$993.42
119248	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$276.24
1194970	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$749.57

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
120042	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$83.43
1202894	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,588.27
120532	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$182.84
120844	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$228.62
1210448	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$945.92
1224217	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,432.52
1231827	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,266.89
123835	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.25
1239025	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,147.60
124582	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$251.30
125823	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$248.20
1259918	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,108.09
126724	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$262.22
1267392	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,329.75
1274943	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$594.87
127942	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$229.67
1282389	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,332.85
128478	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$229.67
1289903	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$905.02
1297427	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$787.96
129810	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$276.65
1304832	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$944.42
130494	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$265.79
1312165	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,449.21
131878	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.49
1319784	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,530.04
132462	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$322.07
1327120	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,598.19
1334489	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,449.37
1335844	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$122.94
133832	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$177.82
1341989	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,042.90
1349976	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,033.51
136223A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$343.79
1365235	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$987.01
1372927	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,418.42
137395	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$196.61
1380465	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,395.32
138122	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$288.82
1388499	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,387.67
139461	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$211.05
1396272	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,409.82
140163	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$336.41
1403922	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,088.11
1411809	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,154.19
141493	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.25
1419640	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$905.51
144236	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$348.78
145863	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$229.94
146584	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$277.37

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
147866	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$348.00
149629	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$161.54
150316	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.44
151656	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$188.10
152227	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$231.02
153583	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$224.79
154316	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$280.32
155667	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$202.56
156326	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$158.33
157632	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$488.16
159361	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$110.85
160170	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$290.36
161406	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$194.58
162185	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$340.57
163345	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$191.74
164072	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$344.20
165404	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$251.47
166017	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$265.64
167274	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$158.92
167904	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$136.83
169180	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$171.12
171155	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$335.52
172402	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$189.90
173168	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$303.48
174508	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$169.74
175354	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$211.68
176495A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$289.71
177236	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$329.25
178600	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$220.10
179312	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$208.31
180534	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.26
181144	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$373.35
182517	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$242.74
183306	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$341.00
184675	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$239.90
186498	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$132.67
187245	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$253.64
188415	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.69
741	0	0	ADJE - AP ACCRUALS	JenniferPhillips	Adjusting	$65.15
831509	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$194.35
837077	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$232.25
840595	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$239.50
844025	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$269.63
844026	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$383.00
847668	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$182.79
851090	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$64.75
854501	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$218.00
857876	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$128.75
861477	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$153.25
864964	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$30.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
868490	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$82.39
874789	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$147.75
878465	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$236.30
881982	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$196.62
892740	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.27
894910	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$230.75
899516	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$99.00
901661	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.25
904932	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.92
908376	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$99.15
911817	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$142.75
913200	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$101.00
916394	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$138.25
916395	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$101.19
918585	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$182.75
922151	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$84.00
925610	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$426.25
928991	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$103.50
932439	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$218.50
938959	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$174.00
942480	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$306.00
945785	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$292.58
949169	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$121.12
952620	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$191.68
956107	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$208.25
959318	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$192.25
963623	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$113.75
963624	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.19
965767	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$115.00
CREDIT - 070116	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$6.12
CREDIT 8/1/16	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$6.12
F/S REFUND	1029	949	AP POSTING	BRIAN HOWARD	Accounts Payable	$12.35
G9109514	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$7.38
					Detail Total:	$67,403.80

290.710.455.116.000	IH Food	$22,922.00	$24,114.66	$24,114.66	($1,192.66)	$0.00	($1,192.66)	-5.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
110549	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$177.60
1116880	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$871.21
1124731	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$97.11
112534	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.53
1132689	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$771.28
113269	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.39
1140399	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$683.13
114579	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.25
1147993	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$328.96
115410	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.50
1155860	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$357.69
1163704	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$491.54

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
116651	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.40
1171397	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$439.09
117352	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$157.33
1179175	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$426.46
1186847	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$408.74
119264	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$160.94
1194972	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$300.78
1202896	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$381.94
120841	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.36
1210450	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$514.76
1224219	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$689.07
1231829	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$520.00
124562	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$149.63
125828	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.49
1259920	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$576.75
126721	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.38
1267394	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$392.14
1274945	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$294.72
1282391	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$428.47
128434	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$89.70
1289905	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$560.57
1297429	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$438.15
1304834	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$287.86
130496	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$98.88
1312167	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$498.18
1319786	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$540.03
132463	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$108.80
1327122	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$397.05
1334491	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$457.71
133854	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.43
1341991	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$372.24
1349978	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$508.29
136229A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.63
1365237	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$304.22
1372929	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$339.99
1380467	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$703.75
138127	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$103.77
1388501	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$467.67
1396274	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$472.24
140158	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$127.61
1403924	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$420.94
1411811	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$400.92
144232	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$162.83
146577	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$152.31
147868	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.88
150325	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$80.86
152225	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$163.78
154323	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.21
155662	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.56
156274	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.30

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
157615	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$40.65
159355	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.52
162161	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$146.06
164073	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$168.60
166087	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.38
167905A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.89
169195	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.75
171154	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$154.04
172563	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.01
173161	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.97
174294	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.05
175235	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$153.99
177245	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$162.32
179320	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$162.36
181146	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.51
182514	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.45
183310	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$151.48
184684	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.58
185682	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$16.62
187259	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.89
202215	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$9.75
204634	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$10.65
831506	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$73.56
837066	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.77
840589	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$96.01
844019	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$96.01
847662	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$82.82
851085	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.19
854494	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$89.63
857871	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.63
861471	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$63.88
864957	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$73.63
868482	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$73.63
874780	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.13
878457	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$85.88
881975	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$63.88
892732	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.75
894902	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$73.75
899508	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$26.81
901654	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$54.06
904924	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$34.25
908366	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.51
911807	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.31
916387	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.13
918577	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$104.39
922142	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$100.01
925602	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$120.26
928985	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.88
932433	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$68.32
938952	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$118.89

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
940237	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$6.13
942473	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.88
945777	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.01
949163	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$90.89
952615	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$137.70
956103	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$153.39
959311	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$209.15
960487	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.93
963616	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$119.75
965761	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.38
					Detail Total:	$24,114.66

290.710.455.119.000	PLE Food	$9,506.00	$9,280.82	$9,280.82	$225.18	$0.00	$225.18	2.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
110550	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.55
1116882	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$674.19
113258	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.36
1140401	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$185.90
114577	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$55.48
1147995	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$455.04
115291	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$89.70
1155862	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$166.51
1171399	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$336.35
117341A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$75.75
1179177	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$104.64
1186849	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$224.64
119265	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1194974	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$162.89
120519	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1210452	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$168.38
1224221	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$161.40
1231831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$156.10
1239028	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$65.33
124559	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.21
1259922	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$328.14
126720	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.21
1267396	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$71.99
1274947	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$308.16
127939	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$80.31
1282393	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$23.60
1289907	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$267.28
1297431	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$254.46
130502	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.25
1312169	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$136.82
1319788	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$186.38
132464	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$77.11
1327124	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$352.09
1334493	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$210.47
1341993	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$42.99

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
136231A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.33
1365239	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$220.40
1372931	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$117.06
1380469	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$130.95
138124	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.08
1388503	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$46.09
1396276	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$221.97
140164	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$11.47
1403926	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$254.39
1411813	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$93.25
144234	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.08
146588	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.48
147862	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.77
150353	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.10
154324	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$89.84
156357	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.17
157628	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.48
161416	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.16
164178A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.15
166096	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.41
167903	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.41
169193	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.36
171152	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.96
172194	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.01
174587	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.01
175375	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.01
1779	628	568	AP POSTING	TAMRAK	Accounts Payable	$7.26
1780	628	568	AP POSTING	TAMRAK	Accounts Payable	$9.75
1781	628	568	AP POSTING	TAMRAK	Accounts Payable	$13.86
1784 11/15/16	628	568	AP POSTING	TAMRAK	Accounts Payable	$8.47
1784 11/8/16	628	568	AP POSTING	TAMRAK	Accounts Payable	$8.47
1785	628	568	AP POSTING	TAMRAK	Accounts Payable	$10.76
1786	628	568	AP POSTING	TAMRAK	Accounts Payable	$9.88
1787	628	568	AP POSTING	TAMRAK	Accounts Payable	$13.69
1788	628	568	AP POSTING	TAMRAK	Accounts Payable	$8.97
1790	628	568	AP POSTING	TAMRAK	Accounts Payable	$6.48
1791	628	568	AP POSTING	TAMRAK	Accounts Payable	$9.47
1792	628	568	AP POSTING	TAMRAK	Accounts Payable	$4.00
1793	628	568	AP POSTING	TAMRAK	Accounts Payable	$8.47
179324	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.42
1794	628	568	AP POSTING	TAMRAK	Accounts Payable	$2.49
1795	628	568	AP POSTING	TAMRAK	Accounts Payable	$6.48
1800	628	568	AP POSTING	TAMRAK	Accounts Payable	$6.48
181142	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$54.10
182515	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.45
184686	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$54.10
186500	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.29
68474	0	0	Manual Check Processing	TAMRAK	Accounts Payable	$11.86
831510	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.75
837073	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$69.69

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
840594	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.94
844024	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$30.69
847669	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$63.00
851091	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$58.75
854500	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$35.26
857878	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.69
861479	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.25
868491	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.63
874788	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.63
878466	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.94
892741	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.44
894912	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.94
899518	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.69
901662	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.38
908375	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$20.75
911815	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$98.80
918587	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$6.06
922150	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.88
928992	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$69.13
932440	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.63
938961	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$54.69
942479	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$80.13
945786	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.38
949170	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$58.94
952621	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$12.38
956108	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.88
959319	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$15.01
965768	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.88
CUST #22738 -	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$23.94
					Detail Total:	$9,280.82

290.710.455.201.000	PRJH Food	$34,602.00	$37,982.56	$37,982.56	($3,380.56)	$0.00	($3,380.56)	-9.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
110542	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$175.74
1116881	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$643.17
112384	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.19
1124732	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$166.82
113256	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$130.93
1132690	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$170.45
113936	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$92.19
1140400	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$429.68
114581	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$129.58
1147994	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$709.20
115290	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.51
1155861	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$442.96
1163705	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$528.69
1171398	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$885.71
117342A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.03
1179176	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,172.99

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
118566	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$127.92
1186848	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,047.92
119266	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$175.18
1194973	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$517.69
1202897	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$571.23
120840	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$164.48
1210451	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$802.53
1224220	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$738.49
1231830	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$862.08
1239027	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$694.96
124563	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$153.65
1259921	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$340.94
126723	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$153.65
1267395	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$570.25
1274946	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$568.68
1282392	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$768.44
128431	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$153.65
1289906	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$489.86
1297430	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$707.26
1304835	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$426.10
130493	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.91
1312168	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$669.35
1319787	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$799.35
132461	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.80
1327123	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$808.04
1334492	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$883.87
133851	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.95
1341992	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$965.99
1349979	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$456.59
136224A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$170.03
1365238	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$663.82
1372930	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$913.30
1380468	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$915.45
138121	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$156.50
1388502	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$708.13
1396275	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$689.27
140161	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$145.54
1403925	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$988.99
1411812	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$599.32
1419642	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$95.15
144235	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$156.50
145849	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$98.90
146580	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$167.62
147860	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$156.56
150317	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$156.56
152228	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$156.56
154315	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$120.24
156300	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$152.30
157623	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.17
160188	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$152.30

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
162182	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.38
163346	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$98.65
164074	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$120.23
165286	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.80
166028	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$120.23
167267	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.80
167902	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.80
171153	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.97
172193	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.97
173166	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.97
174279	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.97
175230	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.97
176497	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.97
177242	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.99
178454	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.57
179310	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.57
180315	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.80
181143	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.18
182513	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.18
183309	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$115.88
184673	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$169.05
185206	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$33.25
186499	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.18
187246	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.56
827982	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$166.96
831508	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$287.77
837074	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$89.81
840593	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$278.25
844023	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$187.63
847666	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$195.19
851088	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$294.18
854498	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$126.51
857875	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$190.75
861476	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$177.02
864962	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$142.02
868488	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$187.50
874787	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.00
878463	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$140.56
881981	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$246.56
892739	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$254.20
894909	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.75
899515	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.25
901659	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$108.25
904931	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$220.50
908373	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$193.57
913199	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$297.75
916393	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$198.50
918584	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$100.52
922149	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$145.88
925608	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$306.00

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
928989	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$198.71
932437	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$208.94
938958	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$278.87
942478	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$333.89
945784	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$297.51
949167	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$294.31
950402	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$34.76
952618	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$191.06
956109	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$267.57
959316	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$282.00
963622	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$327.06
REFUND LUNCH	511	462	AP POSTING	MCCANN, ELAINE	Accounts Payable	$31.10
					Detail Total:	$37,982.56

290.710.455.401.000	PRLH Food	$51,465.00	$53,256.66	$53,256.66	($1,791.66)	$0.00	($1,791.66)	-3.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
110548	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$177.40
112383	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.83
1124730	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,257.45
113261	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$78.58
1132688	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$15.27
113935	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$92.19
1140398	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,613.39
114584	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$90.68
1147992	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,627.04
115289	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$136.86
1155859	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$923.09
1163703	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$701.37
116629	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.30
1171396	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$845.07
117345A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$62.70
1179174	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,643.62
118568	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.50
1186846	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$694.23
119263	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1194971	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$760.93
1202895	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$939.99
120524	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
120839	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1210449	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,194.47
1224218	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,514.44
1231828	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,319.93
123841	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1239026	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$668.87
124561	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
125832	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1259919	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$948.73
126718	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$90.50
1267393	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$910.83

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1274944	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,029.55
127944	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.14
1282390	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$689.72
128432	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.32
1289904	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$788.79
1297428	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,680.34
129830	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.92
1304833	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$617.78
130497	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.92
1312166	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,192.65
131886	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.92
1319785	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$802.73
132465	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.92
1327121	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,481.15
1334490	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,109.29
133852A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.20
1341990	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$720.60
1349977	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$926.52
136225A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.92
1365236	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,128.37
1372928	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,058.33
137392	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.36
1380466	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,059.44
138119	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.36
1388500	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$897.53
139454	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.36
1396273	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$953.29
140162	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.36
1403923	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,100.85
1411810	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$661.08
1419641	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$247.06
144228	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.36
146581	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.39
147864	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$163.52
149633	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.39
151653	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$127.39
152226	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.39
153588	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.56
154325	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.56
155668	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.56
156279	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.56
157608	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$97.01
159358	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.56
160183	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.56
161436	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.29
162174	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.29
163363	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.50
164070	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.50
165282	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.50
166091	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.50

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
167270	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.50
167906	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.29
169179	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.09
171156	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$77.90
172190	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.92
173163	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.92
174291	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.92
175231A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$77.90
176496	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.92
177243	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.47
178452	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
179314	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
180317	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
181145	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
182516	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
183305	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
184682	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.63
185205	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$66.50
186501	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.67
187250	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$55.27
188380	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$10.86
207798	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$24.76
208261	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$57.38
831511	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$483.83
837071	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$333.15
840597	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$424.25
844027	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$182.57
847670	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$190.45
851092	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$296.90
854502	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$286.71
857879	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$327.78
861480	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$314.23
864965	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$174.01
868492	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$232.97
874791	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$302.72
878467	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$312.99
881984	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.77
892743	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$285.57
894913	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.74
899519	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$253.14
904934	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$362.00
908378	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$303.32
911818	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$254.09
916396	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$283.12
918588	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$344.77
922153	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$230.23
925611	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$255.01
928993	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$289.22
932441	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$283.05
938962	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$501.56

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
942482	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$433.70
945788	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$349.43
949171	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$432.65
952622	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$396.59
956110	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$409.92
959320	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$280.88
963626	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$332.17
965770	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.50
REFUND 3/3/17	816	756	AP POSTING	VAN HARPEN, JENNIFER	Accounts Payable	$94.15
					Detail Total:	$53,256.66

290.710.550.000.000	Capital Equipment	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUND: Food Services - 290	$0.00	$0.00	$0.00	$0.00	$75.00	($75.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.453.000.000.000	Sale of Surplus Buses	$0.00	($4,500.00)	($4,500.00)	$4,500.00	$0.00	$4,500.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DOC #400204	126	114	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$4,500.00
					Detail Total:	-$4,500.00

424.460.000.000.000	Transfer From General Fund	$0.00	($82,337.37)	($82,337.37)	$82,337.37	$0.00	$82,337.37	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
761	0	0	ADJE - BOOK BUS ACQUISITION	JenniferPhillips	Adjusting	-$82,337.37
					Detail Total:	-$82,337.37

424.681.560.000.000	Bus Aquisitions	$0.00	$86,837.37	$86,837.37	($86,837.37)	$0.00	($86,837.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DOC #400204	126	114	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$86,837.37
					Detail Total:	$86,837.37

	FUND: Bus Acquisitions - 424	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
700.415.000.000.000	Interest Revenue	$0.00	($0.12)	($0.12)	$0.12	$0.00	$0.12	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11	0	0	JULY REVENUE		Deposits	-$0.01
12	0	0	AUGUST REVENUE		Deposits	-$0.01
13	0	0	SEPTEMBER REVENUE		Deposits	-$0.01
14	0	0	OCTOBER REVENUE		Deposits	-$0.01
15	0	0	NOVEMBER REVENUE		Deposits	-$0.02
16	0	0	DECEMBER REVENUE		Deposits	-$0.01
17	0	0	JANUARY REVENUE		Deposits	-$0.01
18	0	0	APRIL REVENUE		Deposits	-$0.01
19	0	0	MARCH REVENUE		Deposits	-$0.01
20	0	0	FEBRUARY REVENUE		Deposits	-$0.01
21	0	0	FEBRUARY REVENUE		Deposits	-$0.01
21	0	0	DUPLICATE		Deposits	$0.01
22	0	0	DUPLICATE		Deposits	$0.01
22	0	0	MARCH REVENUE		Deposits	-$0.01
23	0	0	DUPLICATE		Deposits	$0.01
23	0	0	APRIL REVENUE		Deposits	-$0.01
24	0	0	MAY REVENUE		Deposits	-$0.01
					Detail Total:	-$0.12

FUND: Scholarships/Trust Fund - 700	$0.00	($0.12)	($0.12)	$0.12	$0.00	$0.12	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2016 To Date: 6/30/2017

Fiscal Year: 2016-2017

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		($19,000.50)	($506,935.32)	($506,935.32)	$487,934.82	$42,901.06	$445,033.76	-2342.22%

End of Report