

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.100.000.000	Taxes - General M&O	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.411.400.000.000	Liability Insurance	\$113,371.00	(\$783.55)	(\$783.55)	\$114,154.55	\$0.00	\$114,154.55	100.64%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$35,473.26	
1535	0	0	JULY REVENUE		Deposits	-\$35,473.26	
1540	0	0	AUGUST REVENUE		Deposits	-\$1,943.85	
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$783.55	
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$1,943.85	
Detail Total:						-\$783.55	

100.413.000.000.000	Penalty and Interest - Del Tax	\$16,000.00	(\$102.38)	(\$102.38)	\$16,102.38	\$0.00	\$16,102.38	100.64%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$169.04	
1535	0	0	JULY REVENUE		Deposits	-\$169.04	
1540	0	0	AUGUST REVENUE		Deposits	-\$189.37	
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$102.38	
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$189.37	
Detail Total:						-\$102.38	

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	\$11,910.28	\$11,910.28	(\$7,910.28)	\$1.00	(\$7,911.28)	-197.78%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
06-112110	141	127	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$125.38	
10167	331	304	AP POSTING	JOHN COLLINS PRODUCTIONS	Accounts Payable	\$982.19	
1531	0	0	JULY REVENUE		Deposits	-\$50.00	
1536	0	0	AUGUST REVENUE		Deposits	-\$65.00	
1539	0	0	JULY REVENUE		Deposits	-\$32.00	
1543	0	0	AUGUST REVENUE		Deposits	-\$758.20	
1549	0	0	SEPTEMBER REVENUE		Deposits	-\$125.38	
1554	0	0	SEPTEMBER REVENUE		Deposits	-\$7,911.56	
1555	0	0	SEPTEMBER REVENUE		Deposits	-\$888.48	
247	0	0	VOID: #70762	YvonneCary	Accounts Payable	-\$153.31	
69844	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$32.00	
69886	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	\$668.93	
70171	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$593.52	
70614	0	0	Manual Check Processing	PAYLOGIX	Accounts Payable	\$36.56	
70615	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	\$8,149.21	
70618	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$882.36	
70999	0	0	Manual Check Processing	LYMAN, TRISTA	Accounts Payable	\$153.31	
71093	0	0	Manual Check Processing	PAYLOGIX	Accounts Payable	\$44.69	
DEC 2017	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$80.25	
FRAUD 10/2017	397	371	AP POSTING	WELLS FARGO	Accounts Payable	\$217.92	
MICS CREDITS &	397	371	AP POSTING	WELLS FARGO	Accounts Payable	-\$256.92	
MISC CHARGES	397	371	AP POSTING	WELLS FARGO	Accounts Payable	\$39.00	
MISC CHARGES	397	371	AP POSTING	WELLS FARGO	Accounts Payable	\$108.15	
MMRE BOOKS	648	592	AP POSTING	WELLS FARGO	Accounts Payable	\$152.39	
MMRE MTRLS	662	598	AP POSTING	WELLS FARGO	Accounts Payable	\$220.57	
NCSM AIRFARE	494	458	AP POSTING	WELLS FARGO	Accounts Payable	\$1,720.80	
NOV 2017	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$72.76	
OCT 2017	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$80.25	

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
PREMIUM	211	192	AP POSTING	DELTA DENTAL OF IDAHO	Accounts Payable	\$7,775.76		
REFUND 7/25/17	152	138	AP POSTING	WELLS FARGO	Accounts Payable	-\$259.83		
REIM MISC	397	371	AP POSTING	WELLS FARGO	Accounts Payable	-\$138.16		
REIM SNACKS -	483	440	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$147.52		
SEP 2017	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$127.44		
SUPPLIES	397	371	AP POSTING	WELLS FARGO	Accounts Payable	\$138.16		
Detail Total:						\$11,910.28		
100.431.100.000.000	State Base Support	\$5,004,884.00	(\$3,096,392.00)	(\$3,096,392.00)	\$8,101,276.00	\$0.00	\$8,101,276.00	161.87%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1538	0	0	AUGUST REVENUE		Deposits	-\$3,028,976.00		
1542	0	0	AUGUST REVENUE		Deposits	-\$67,416.00		
Detail Total:						-\$3,096,392.00		
100.431.100.000.200	Math/Science Support	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	100.00%
100.431.200.000.000	State Transportation Support	\$385,969.00	\$0.00	\$0.00	\$385,969.00	\$0.00	\$385,969.00	100.00%
100.431.810.000.000	Benefit Apportionment	\$656,702.00	\$0.00	\$0.00	\$656,702.00	\$0.00	\$656,702.00	100.00%
100.431.900.000.000	Other State Revenue	\$76,782.00	\$0.00	\$0.00	\$76,782.00	\$0.00	\$76,782.00	100.00%
100.438.000.000.000	Revenue in Lieu of Taxes	\$26,521.00	\$0.00	\$0.00	\$26,521.00	\$0.00	\$26,521.00	100.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$538.57		
1535	0	0	JULY REVENUE		Deposits	-\$538.57		
Detail Total:						\$0.00		
100.460.000.000.100	Transfers In	\$2,293,983.00	\$0.00	\$0.00	\$2,293,983.00	\$0.00	\$2,293,983.00	100.00%
100.460.000.175.000	Transfer from Insurance Buydow	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
100.460.000.220.000	Transfer From Forest Fund	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.460.000.245.000	Transfer From ICTL	\$26,826.00	\$0.00	\$0.00	\$26,826.00	\$0.00	\$26,826.00	100.00%
100.512.110.000.000	Elementary Teachers	\$1,255,023.00	\$505,987.23	\$505,987.23	\$749,035.77	\$711,790.11	\$37,245.66	2.97%
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	\$23,800.85		
0	0	0	Grade 1	Brengle, Cheryl Louise	Payroll	\$23,800.85		
0	0	0	Music Teacher	Brownell, Bruce M.	Payroll	\$19,084.15		
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	\$625.00		
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	\$22,814.60		
0	0	0	Grade 4	Cary, Amy Eileen	Payroll	\$23,800.85		
0	0	0	Grade 5	Charlton, Patsy Ann	Payroll	\$22,814.60		
0	0	0	P.E. Teacher	Clark, Lance Jonathan	Payroll	\$22,814.60		
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	\$22,814.60		
0	0	0	Grade 6	Hahn, Wilma May	Payroll	\$23,800.85		
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	\$22,814.60		
0	0	0	3rd Grade	Hoisington, Lisa Rae	Payroll	\$10,781.73		
0	0	0	Grade 5	Johnson, Heather Marie	Payroll	\$14,750.40		
0	0	0	Grade 6	Keating, Michael Thomas	Payroll	\$23,800.85		
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	\$17,089.15		
0	0	0	Grade 2	McMahon, Ann Margaret	Payroll	\$26,666.65		
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	\$22,814.60		

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Grade 1	Nichols, Jennifer Joy	Payroll	\$18,395.40			
0	0	0	Kindergarten	Pettit, Elizabeth Mackenzie	Payroll	\$7,208.30			
0	0	0	Grade 2/Grade 3	Philipoff, Elanna Michelle	Payroll	\$22,814.60			
0	0	0	Grade 6	Proctor, Coralee Marie	Payroll	\$23,800.85			
0	0	0	Grade 3	Sjostrom, Daisy Maria	Payroll	\$14,416.65			
0	0	0	Grade 5	Stewart, Morgan Lee	Payroll	\$14,416.65			
0	0	0	3rd Grade	Thomas, Celia	Payroll	\$22,814.60			
0	0	0	Grade 4	Watson, Theresa Rae	Payroll	\$22,814.60			
0	0	0	Grade 1	Whitaker, Penny Arlene	Payroll	\$14,416.65			
						Detail Total:	\$505,987.23		
100.512.115.000.000	Elementary Aides		\$84,394.00	\$39,033.44	\$39,033.44	\$45,360.56	\$40,004.49	\$5,356.07	6.35%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Alderson, Carrie Dawson	Payroll	\$7,813.35			
0	0	0	Duty Free Lunch	Andrade, Evelyn Jo	Payroll	\$1,314.28			
0	0	0	Duty Free Lunch	Booth, Wendy Lee	Payroll	\$872.30			
0	0	0	Duty Free Lunch	Brown, Erin Kathleen	Payroll	\$801.34			
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	\$6,028.49			
0	0	0	Paraprofessional	Jones, Savanna Lynn	Payroll	\$5,319.84			
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	\$250.38			
0	0	0	Paraprofessional	Reed, Sharon Anita	Payroll	\$4,744.38			
0	0	0	Duty Free Lunch	Roberts, Kristine Lynn	Payroll	\$873.44			
0	0	0	Duty Free Lunch	Sheck, Sonja Rose	Payroll	\$2,690.10			
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$589.80			
0	0	0	Paraprofessional	Simpson, Mary Lea Lillejord	Payroll	\$5,220.93			
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	\$2,514.81			
						Detail Total:	\$39,033.44		
100.512.160.000.000	Elementary Long Term Subs		\$0.00	\$2,900.00	\$2,900.00	(\$2,900.00)	\$0.00	(\$2,900.00)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	\$2,900.00			
						Detail Total:	\$2,900.00		
100.512.160.108.000	SBF Salaries - PRE		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.512.165.000.000	Elementary Substitutes		\$25,000.00	\$8,184.89	\$8,184.89	\$16,815.11	\$0.00	\$16,815.11	67.26%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	\$242.44			
0	0	0	Substitute	Ballenger, Brenna Alisa	Payroll	\$59.00			
0	0	0	Substitute	Best, Rebecca D.	Payroll	\$1,165.90			
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$255.66			
0	0	0	Substitute	Booth, Wendy Lee	Payroll	\$442.47			
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	\$234.84			
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	\$920.31			
0	0	0	Substitute	Fry, Kristin Marie	Payroll	\$121.54			
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	\$472.00			
0	0	0	Substitute	Hart, Elizabeth	Payroll	\$796.50			
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	\$29.50			
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	\$58.98			

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<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Substitute	Lyman, Trista D.	Payroll	\$69.00				
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	\$383.50				
0	0	0	Substitute	McLain, Julianne Elizabeth	Payroll	\$83.57				
0	0	0	Substitute	Proctor, Kimberly Smith	Payroll	\$413.00				
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$275.88				
0	0	0	Substitute	Scribner, Ashley Dawn	Payroll	\$147.50				
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$469.50				
0	0	0	Substitute	Spangler, Deanna Lynn	Payroll	\$29.50				
0	0	0	Substitute	Urmann, Whitney Louise	Payroll	\$59.00				
0	0	0	Substitute	White, Carol Mae	Payroll	\$953.80				
0	0	0	Substitute	Wilder, Anne Marie	Payroll	\$413.00				
0	0	0	Substitute	Wylie, Amanda L.	Payroll	\$88.50				
Detail Total:						\$8,184.89				
100.512.210.000.000		Retirement		\$154,452.00	\$60,906.22	\$60,906.22	\$93,545.78	\$0.00	\$93,545.78	60.57%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	\$884.47	
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$2,694.25	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$148.83	
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$2,694.25	
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$26.35	
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	\$2,160.35	
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$2,653.35	
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$2,694.25	
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$682.43	
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$2,694.25	
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Hoisington, Lisa Rae	Payroll Ded	\$745.86	
0	0	0	PERSI - Retirement	Johnson, Heather Marie	Payroll Ded	\$1,669.75	
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$602.21	
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	\$2,694.25	
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$1,934.50	
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$3,018.65	
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Nichols, Jennifer Joy	Payroll Ded	\$2,082.35	
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$815.95	
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	\$2,694.25	
0	0	0	PERSI - Retirement	Proctor, Kimberly Smith	Payroll Ded	\$6.68	
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	\$565.41	
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$304.53	
0	0	0	PERSI - Retirement	Simpson, Mary Lea Lillejord	Payroll Ded	\$591.03	
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	\$1,631.95	
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	\$1,631.95	
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	\$2,582.60	
0	0	0	PERSI - Retirement	Urmann, Whitney Louise	Payroll Ded	\$6.68	

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0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	\$2,582.60		
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	\$1,631.95		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$284.69		
Detail Total:						\$60,906.22		
100.512.220.000.000	FICA	\$104,378.00	\$40,456.62	\$40,456.62	\$63,921.38	\$0.00	\$63,921.38	61.24%

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<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	\$106.91		
0	0	0	FICA - Medicare	Andrade, Evelyn Jo	Payroll Ded	\$19.06		
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	\$3.51		
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$0.86		
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$291.85		
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$16.90		
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	\$3.72		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$19.07		
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$343.75		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$15.03		
0	0	0	FICA - Medicare	Brownell, Bruce M.	Payroll Ded	\$254.30		
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$331.30		
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$343.75		
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	\$323.10		
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	\$315.75		
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$305.05		
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	\$55.40		
0	0	0	FICA - Medicare	Fry, Kristin Marie	Payroll Ded	\$1.77		
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$85.98		
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	\$6.85		
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$278.42		
0	0	0	FICA - Medicare	Hart, Elizabeth	Payroll Ded	\$11.54		
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$303.00		
0	0	0	FICA - Medicare	Hoisington, Lisa Rae	Payroll Ded	\$146.60		
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$0.43		
0	0	0	FICA - Medicare	Johnson, Heather Marie	Payroll Ded	\$210.90		
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$77.13		
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	\$345.10		
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$244.20		
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	\$0.86		
0	0	0	FICA - Medicare	Lyman, Trista D.	Payroll Ded	\$1.00		
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	\$5.56		
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	\$1.22		
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$386.65		
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$327.00		
0	0	0	FICA - Medicare	Nichols, Jennifer Joy	Payroll Ded	\$266.75		
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$104.50		
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$257.35		
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$330.90		
0	0	0	FICA - Medicare	Proctor, Kimberly Smith	Payroll Ded	\$6.00		
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	\$72.32		
0	0	0	FICA - Medicare	Roberts, Kristine Lynn	Payroll Ded	\$12.66		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$4.01	
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	\$2.15	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$38.57	
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$15.36	
0	0	0	FICA - Medicare	Simpson, Mary Lea Lillejord	Payroll Ded	\$75.69	
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	\$209.05	
0	0	0	FICA - Medicare	Spangler, Deanna Lynn	Payroll Ded	\$0.43	
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	\$204.05	
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	\$296.75	
0	0	0	FICA - Medicare	Urmann, Whitney Louise	Payroll Ded	\$0.86	
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$328.40	
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	\$206.60	
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$13.83	
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	\$6.00	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$31.27	
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	\$1.29	
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	\$457.16	
0	0	0	FICA - Social Security	Andrade, Evelyn Jo	Payroll Ded	\$81.48	
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	\$15.02	
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$3.66	
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$1,247.90	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$72.29	
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$15.86	
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$81.52	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$1,469.95	
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$64.24	
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	\$1,087.35	
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$1,416.50	
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$1,469.80	
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	\$1,381.50	
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	\$1,350.05	
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$1,304.35	
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	\$236.87	
0	0	0	FICA - Social Security	Fry, Kristin Marie	Payroll Ded	\$7.53	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$367.63	
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	\$29.26	
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$1,190.56	
0	0	0	FICA - Social Security	Hart, Elizabeth	Payroll Ded	\$49.38	
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$1,295.65	
0	0	0	FICA - Social Security	Hoisington, Lisa Rae	Payroll Ded	\$626.80	
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$1.83	
0	0	0	FICA - Social Security	Johnson, Heather Marie	Payroll Ded	\$901.85	
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$329.83	
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	\$1,475.65	
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$1,044.20	
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	\$3.66	
0	0	0	FICA - Social Security	Lyman, Trista D.	Payroll Ded	\$4.28	
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$23.79	
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$5.18	
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$1,653.35	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$1,398.25				
0	0	0	FICA - Social Security	Nichols, Jennifer Joy	Payroll Ded	\$1,140.50				
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$446.90				
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$1,100.30				
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$1,414.80				
0	0	0	FICA - Social Security	Proctor, Kimberly Smith	Payroll Ded	\$25.61				
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	\$309.25				
0	0	0	FICA - Social Security	Roberts, Kristine Lynn	Payroll Ded	\$54.15				
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$17.11				
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	\$9.15				
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$164.91				
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$65.69				
0	0	0	FICA - Social Security	Simpson, Mary Lea Lillejord	Payroll Ded	\$323.68				
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	\$893.85				
0	0	0	FICA - Social Security	Spangler, Deanna Lynn	Payroll Ded	\$1.83				
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	\$872.45				
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	\$1,268.80				
0	0	0	FICA - Social Security	Urmann, Whitney Louise	Payroll Ded	\$3.66				
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$1,404.25				
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	\$883.30				
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$59.12				
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	\$25.61				
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$133.72				
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	\$5.49				
Detail Total:						\$40,456.62				
100.512.230.000.000			Life Insurance	\$1,482.00	\$625.06	\$625.06	\$856.94	\$0.00	\$856.94	57.82%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Regence Life Insurance	Alderson, Carrie Dawson	Payroll Ded	\$17.04	
0	0	0	Regence Life Insurance	Barnes, Michelle Snider	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	\$2.85	
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	\$20.75	
0	0	0	Regence Life Insurance	Brownell, Bruce M.	Payroll Ded	\$19.60	
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	\$20.55	
0	0	0	Regence Life Insurance	Cary, Amy Eileen	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	\$20.75	
0	0	0	Regence Life Insurance	Clark, Lance Jonathan	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Eldore, Stephanie Marie	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	\$21.07	
0	0	0	Regence Life Insurance	Hahn, Wilma May	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	\$20.75	
0	0	0	Regence Life Insurance	Hoisington, Lisa Rae	Payroll Ded	\$8.52	
0	0	0	Regence Life Insurance	Johnson, Heather Marie	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$21.10	
0	0	0	Regence Life Insurance	Keating, Michael Thomas	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Knapp, Retta Mae	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	McMahon, Ann Margaret	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Naccarato, Chris Dana	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Nichols, Jennifer Joy	Payroll Ded	\$21.30	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Regence Life Insurance	Pettit, Elizabeth Mackenzie	Payroll Ded	\$10.65	
0	0	0	Regence Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	\$21.10	
0	0	0	Regence Life Insurance	Reed, Sharon Anita	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	\$6.83	
0	0	0	Regence Life Insurance	Simpson, Mary Lea Lillejord	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Sjostrom, Daisy Maria	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Stewart, Morgan Lee	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Thomas, Celia	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Watson, Theresa Rae	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Whitaker, Penny Arlene	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$8.80	
Detail Total:						\$625.06	
100.512.240.000.000			Health Insurance			\$190,846.00	\$70,632.36 \$70,632.36 \$120,213.64 \$0.00 \$120,213.64 62.99%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$472.11	
0	0	0	Blue Cross	Nichols, Jennifer Joy	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	\$2,500.35	
0	0	0	Blue Cross 125	Brownell, Bruce M.	Payroll Ded	\$2,361.60	
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	\$2,497.60	
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	\$2,497.60	
0	0	0	Blue Cross 125	Hoisington, Lisa Rae	Payroll Ded	\$1,026.40	
0	0	0	Blue Cross 125	Johnson, Heather Marie	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Knapp, Retta Mae	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	\$2,543.75	
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$822.82	
0	0	0	Blue Cross 125	Stewart, Morgan Lee	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$1,059.75	
0	0	0	Blue Cross-Blue Value	Simpson, Mary Lea Lillejord	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Alderson, Carrie Dawson	Payroll Ded	\$2,052.80	
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$2,477.90	
0	0	0	Blue Cross-Blue Value 125	Clark, Lance Jonathan	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	\$2,537.22	
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Keating, Michael Thomas	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Anita	Payroll Ded	\$2,324.58	
0	0	0	Blue Cross-Blue Value 125	Sjostrom, Daisy Maria	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Thomas, Celia	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	\$2,566.00	
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$31.23	
0	0	0	Delta Dental	Nichols, Jennifer Joy	Payroll Ded	\$169.75	
0	0	0	Delta Dental	Simpson, Mary Lea Lillejord	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Alderson, Carrie Dawson	Payroll Ded	\$135.80	

West Bonner County School District #83

Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	\$165.40				
0	0	0	Delta Dental 125	Brownell, Bruce M.	Payroll Ded	\$156.25				
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$163.90				
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	\$165.20				
0	0	0	Delta Dental 125	Clark, Lance Jonathan	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$167.85				
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Hoisington, Lisa Rae	Payroll Ded	\$67.90				
0	0	0	Delta Dental 125	Johnson, Heather Marie	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Keating, Michael Thomas	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Knapp, Retta Mae	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Philipoff, Elanna Michelle	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	\$168.30				
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$54.44				
0	0	0	Delta Dental 125	Sjostrom, Daisy Maria	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Stewart, Morgan Lee	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Thomas, Celia	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Whitaker, Penny Arlene	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$70.11				
Detail Total:						\$70,632.36				
100.512.270.000.000			Workers Compensation	\$20,466.00	\$9,730.76	\$9,730.76	\$10,735.24	\$0.00	\$10,735.24	52.45%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	\$136.73	
0	0	0	Workers Comp	Andrade, Evelyn Jo	Payroll Ded	\$23.00	
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	\$4.23	
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$1.03	
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$416.50	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$20.41	
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$4.48	
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$23.03	
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$416.50	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$18.12	
0	0	0	Workers Comp	Brownell, Bruce M.	Payroll Ded	\$334.00	
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$410.25	
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$416.50	
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	\$399.25	
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	\$399.25	
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$399.25	
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	\$66.86	
0	0	0	Workers Comp	Fry, Kristin Marie	Payroll Ded	\$2.13	
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$105.48	
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	\$8.26	

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$416.50			
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	\$13.94			
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Hoisington, Lisa Rae	Payroll Ded	\$188.68			
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$0.52			
0	0	0	Workers Comp	Johnson, Heather Marie	Payroll Ded	\$258.15			
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$93.09			
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	\$416.50			
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$299.05			
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	\$1.03			
0	0	0	Workers Comp	Lyman, Trista D.	Payroll Ded	\$1.20			
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	\$6.72			
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$1.47			
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$466.65			
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Nichols, Jennifer Joy	Payroll Ded	\$321.90			
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$126.15			
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$416.50			
0	0	0	Workers Comp	Proctor, Kimberly Smith	Payroll Ded	\$7.22			
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	\$87.40			
0	0	0	Workers Comp	Roberts, Kristine Lynn	Payroll Ded	\$15.28			
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$4.84			
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	\$2.58			
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$47.09			
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$18.53			
0	0	0	Workers Comp	Simpson, Mary Lea Lillejord	Payroll Ded	\$91.37			
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Spangler, Deanna Lynn	Payroll Ded	\$0.52			
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	\$252.30			
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$16.69			
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	\$7.22			
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$44.01			
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	\$1.55			
						Detail Total:	\$9,730.76		
100.512.280.000.000			Sick Leave Retirement	\$15,827.00	\$6,241.43	\$6,241.43	\$9,585.57	\$0.00	\$9,585.57 60.56%

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	\$90.63			
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	\$276.10			
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$15.24			
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	\$276.10			
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	\$2.70			
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	\$221.40			
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	\$271.90			
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	\$276.10			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	\$69.92	
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	\$276.10	
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Hoisington, Lisa Rae	Payroll Ded	\$76.44	
0	0	0	PERSI - Sick Leave	Johnson, Heather Marie	Payroll Ded	\$171.10	
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	\$61.71	
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	\$276.10	
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	\$198.25	
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	\$309.35	
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Nichols, Jennifer Joy	Payroll Ded	\$213.40	
0	0	0	PERSI - Sick Leave	Pettit, Elizabeth Mackenzie	Payroll Ded	\$83.60	
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	\$276.10	
0	0	0	PERSI - Sick Leave	Proctor, Kimberly Smith	Payroll Ded	\$0.68	
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	\$57.95	
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	\$31.21	
0	0	0	PERSI - Sick Leave	Simpson, Mary Lea Lillejord	Payroll Ded	\$60.55	
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Urmann, Whitney Louise	Payroll Ded	\$0.68	
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Whitaker, Penny Arlene	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	\$29.17	
						Detail Total:	\$6,241.43
100.512.380.000.000	Elem Music & P.E. Travel		\$5,500.00	\$1,563.53	\$1,563.53	\$3,936.47	\$0.00 \$3,936.47 71.57%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
DEC 2017	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	\$75.60	
DEC 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$98.28	
NOV 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$98.73	
NOV 2017	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	\$75.82	
NOV 2017	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	\$113.40	
NOV 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$98.28	
NOV 2017	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$62.10	
OCT 2017	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	\$85.86	
OCT 2017	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	\$113.40	
OCT 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$166.32	
SEP 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$121.12	
SEP 2017	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$121.12	
SEP 2017	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	\$84.02	
SEP 2017	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	\$113.40	
SEP 2017	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$136.08	
						Detail Total:	\$1,563.53
100.515.110.000.000	Secondary Teacher		\$1,192,735.00	\$502,185.06	\$502,185.06	\$690,549.94	\$705,438.95 (\$14,889.01) -1.25%

West Bonner County School District #83

Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Keyboard Application	Anselmo, Julie Louise	Payroll	\$22,814.60	
0	0	0	Music Teacher	Ballenger, Jordan Cole	Payroll	\$14,416.65	
0	0	0	English	Bean, Russell Owens	Payroll	\$22,814.60	
0	0	0	P.E. Teacher	Buttrey, Daniel Lee	Payroll	\$22,814.60	
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	\$21,268.76	
0	0	0	Science	Cary, Carolyn Maribeth	Payroll	\$19,084.15	
0	0	0	Teacher	Chaney, Rebecca Jo	Payroll	\$16,472.10	
0	0	0	Science	Colombini, Kimberly Nichole	Payroll	\$14,416.65	
0	0	0	English	Craner, Karen Isabel	Payroll	\$20,542.90	
0	0	0	English	Davisson, Brenda Mae	Payroll	\$14,416.65	
0	0	0	Math	Duran, Karen Lynne	Payroll	\$16,472.10	
0	0	0	P.E. Teacher	Ennis, Cynthia Jane	Payroll	\$22,814.60	
0	0	0	Science	Fraser, Shannon Jessee	Payroll	\$14,416.65	
0	0	0	Science	Hughes, Jared James	Payroll	\$20,542.90	
0	0	0	Stipend	Hughes, Jared James	Payroll	\$3,423.80	
0	0	0	History	Humphrey, Ryan Harvey	Payroll	\$15,877.50	
0	0	0	Lang Arts	Jeffers, Denise Anne	Payroll	\$19,084.15	
0	0	0	Math	Joyner, Deborah Ann	Payroll	\$23,800.85	
0	0	0	History	Keinert, Brandon Allen	Payroll	\$22,814.60	
0	0	0	Social Studies	Landry, Martin Philip	Payroll	\$23,800.85	
0	0	0	Math	Leonard, Christina Lynn	Payroll	\$19,084.15	
0	0	0	Spanish	Lilly, Aaron Duane	Payroll	\$14,416.65	
0	0	0	English	McCormick, Sarai Lynn	Payroll	\$14,416.65	
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	\$22,814.60	
0	0	0	English	Sullins, Mary Christine	Payroll	\$14,416.65	
0	0	0	Math	Trost, Melanie Dawn	Payroll	\$22,112.10	
0	0	0	Math	Weiler, Frank Edward	Payroll	\$22,814.60	
						Detail Total:	\$502,185.06
100.515.115.000.000	Secondary Aides		\$35,588.00	\$10,158.08	\$10,158.08	\$25,429.92	\$13,934.91 \$11,495.01 32.30%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Paraprofessional	Barker-Simon, Anne A.	Payroll	\$5,705.21	
0	0	0	Behavior Specialist	Weiler, Lori Lynn	Payroll	\$4,452.87	
						Detail Total:	\$10,158.08
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	\$798.97	\$798.97	(\$798.97)	\$0.00 (\$798.97) 0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Duty	Hoisington, Lisa Rae	Payroll	\$120.00	
0	0	0	Extra Duty	Johnston, Cherri Lee	Payroll	\$38.97	
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	\$260.00	
0	0	0	Extra Duty	Proctor, Jeffrey Scott	Payroll	\$120.00	
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	\$100.00	
0	0	0	Extra Duty	Stewart, Gary Allan	Payroll	\$40.00	
0	0	0	Extra Duty	Wylie, Kevin Samuel	Payroll	\$120.00	
						Detail Total:	\$798.97
100.515.165.000.000	Secondary Teacher Substitutes		\$25,000.00	\$6,188.97	\$6,188.97	\$18,811.03	\$0.00 \$18,811.03 75.24%

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0	0 0 Substitute					Payroll		\$59.00
0	0 0 Substitute					Payroll		\$383.50
0	0 0 Substitute					Payroll		\$540.81
0	0 0 Substitute					Payroll		\$295.00
0	0 0 Substitute					Payroll		\$59.00
0	0 0 Substitute					Payroll		\$260.53
0	0 0 Substitute					Payroll		\$747.31
0	0 0 Substitute					Payroll		\$414.00
0	0 0 Substitute					Payroll		\$236.00
0	0 0 Substitute					Payroll		\$1,760.16
0	0 0 Substitute					Payroll		\$560.50
0	0 0 Substitute					Payroll		\$59.00
0	0 0 Substitute					Payroll		\$49.15
0	0 0 Substitute					Payroll		\$162.00
0	0 0 Substitute					Payroll		\$678.50
1536	0 0 AUGUST REVENUE					Deposits		-\$75.49
						Detail Total:		\$6,188.97
100.515.210.000.000	Retirement	\$142,442.00	\$58,003.85	\$58,003.85	\$84,438.15	\$0.00	\$84,438.15	59.28%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	\$2,582.60			
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$6.68			
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$645.84			
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$2,582.65			
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$2,582.60			
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$2,407.62			
0	0	0	PERSI - Retirement	Cary, Carolyn Maribeth	Payroll Ded	\$2,160.35			
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	\$1,864.65			
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$2,325.45			
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	\$1,864.65			
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	\$2,582.60			
0	0	0	PERSI - Retirement	Fraser, Shannon Jessee	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$2,713.05			
0	0	0	PERSI - Retirement	Humphrey, Ryan Harvey	Payroll Ded	\$1,797.35			
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	\$2,160.35			
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	\$2,694.25			
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	\$2,582.60			
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$2,694.25			
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$2,160.30			
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	McCormick, Sarai Lynn	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$2,582.60			
0	0	0	PERSI - Retirement	Sullins, Mary Christine	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	\$2,503.10			
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	\$2,582.60			
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	\$504.06			
					Detail Total:	\$58,003.85			
100.515.210.401.000	PRLH Building Fund Retirement		\$0.00	\$63.27	\$63.27	(\$63.27)	\$0.00	(\$63.27)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>	
0	0	0	PERSI - Retirement	Johnston, Cherri Lee		Payroll Ded		\$4.41	
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II		Payroll Ded		\$29.43	
0	0	0	PERSI - Retirement	Proctor, Jeffrey Scott		Payroll Ded		\$13.58	
0	0	0	PERSI - Retirement	Schultz, Mark Louis		Payroll Ded		\$11.32	
0	0	0	PERSI - Retirement	Stewart, Gary Allan		Payroll Ded		\$4.53	
Detail Total:								\$63.27	
100.515.220.000.000	FICA		\$96,262.00	\$38,574.81	\$38,574.81	\$57,687.19	\$0.00	\$57,687.19	59.93%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Anselmo, Julie Louise		Payroll Ded		\$329.50
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa		Payroll Ded		\$0.86
0	0	0	FICA - Medicare	Ballenger, Jordan Cole		Payroll Ded		\$205.20
0	0	0	FICA - Medicare	Barker-Simon, Anne A.		Payroll Ded		\$81.67
0	0	0	FICA - Medicare	Bean, Russell Owens		Payroll Ded		\$308.35
0	0	0	FICA - Medicare	Beers, Marie Ann		Payroll Ded		\$5.56
0	0	0	FICA - Medicare	Bingham, Suzann Calleen		Payroll Ded		\$7.83
0	0	0	FICA - Medicare	Buttrey, Daniel Lee		Payroll Ded		\$315.00
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne		Payroll Ded		\$308.42
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth		Payroll Ded		\$242.55
0	0	0	FICA - Medicare	Chaney, Rebecca Jo		Payroll Ded		\$238.85
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole		Payroll Ded		\$209.05
0	0	0	FICA - Medicare	Craner, Karen Isabel		Payroll Ded		\$296.50
0	0	0	FICA - Medicare	Davisson, Brenda Mae		Payroll Ded		\$205.60
0	0	0	FICA - Medicare	Doyle, Kathleen R.		Payroll Ded		\$4.28
0	0	0	FICA - Medicare	Duran, Karen Lynne		Payroll Ded		\$235.75
0	0	0	FICA - Medicare	Ennis, Cynthia Jane		Payroll Ded		\$330.80
0	0	0	FICA - Medicare	Fraser, Shannon Jessee		Payroll Ded		\$206.95
0	0	0	FICA - Medicare	Hart, Elizabeth		Payroll Ded		\$0.86
0	0	0	FICA - Medicare	Hughes, Jared James		Payroll Ded		\$347.50
0	0	0	FICA - Medicare	Humphrey, Ryan Harvey		Payroll Ded		\$230.20
0	0	0	FICA - Medicare	Jauron, Jeanne Desire		Payroll Ded		\$3.78
0	0	0	FICA - Medicare	Jeffers, Denise Anne		Payroll Ded		\$264.00
0	0	0	FICA - Medicare	Joyner, Deborah Ann		Payroll Ded		\$343.75
0	0	0	FICA - Medicare	Keinert, Brandon Allen		Payroll Ded		\$321.15
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph		Payroll Ded		\$10.84
0	0	0	FICA - Medicare	Landry, Martin Philip		Payroll Ded		\$335.20
0	0	0	FICA - Medicare	Leeper, Judith Adelle		Payroll Ded		\$6.01
0	0	0	FICA - Medicare	Leonard, Christina Lynn		Payroll Ded		\$274.45
0	0	0	FICA - Medicare	Lilly, Aaron Duane		Payroll Ded		\$209.05
0	0	0	FICA - Medicare	McCormick, Sarai Lynn		Payroll Ded		\$186.80
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth		Payroll Ded		\$3.41
0	0	0	FICA - Medicare	McMahon, Michael John		Payroll Ded		\$270.80
0	0	0	FICA - Medicare	Morrow, Dolores Marie		Payroll Ded		\$25.52
0	0	0	FICA - Medicare	Proctor, Kimberly Smith		Payroll Ded		\$8.13
0	0	0	FICA - Medicare	Rusho, Kimberly Alice		Payroll Ded		\$0.85
0	0	0	FICA - Medicare	Snow, Joan Linda		Payroll Ded		\$0.71
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth		Payroll Ded		\$2.34
0	0	0	FICA - Medicare	Sullins, Mary Christine		Payroll Ded		\$207.65
0	0	0	FICA - Medicare	Trost, Melanie Dawn		Payroll Ded		\$320.60
0	0	0	FICA - Medicare	Weiler, Frank Edward		Payroll Ded		\$330.80

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	\$64.57			
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$9.84			
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	\$1,408.95			
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$3.66			
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$877.45			
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$349.16			
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$1,318.35			
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	\$23.78			
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$33.52			
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$1,346.85			
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$1,318.70			
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	\$1,037.15			
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	\$1,021.25			
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$893.85			
0	0	0	FICA - Social Security	Cranner, Karen Isabel	Payroll Ded	\$1,267.80			
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	\$879.25			
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	\$18.30			
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	\$1,008.00			
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	\$1,414.50			
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	\$884.85			
0	0	0	FICA - Social Security	Hart, Elizabeth	Payroll Ded	\$3.66			
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$1,485.95			
0	0	0	FICA - Social Security	Humphrey, Ryan Harvey	Payroll Ded	\$984.40			
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$16.16			
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	\$1,128.85			
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	\$1,469.80			
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	\$1,373.10			
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$46.33			
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$1,433.20			
0	0	0	FICA - Social Security	Leeper, Judith Adelle	Payroll Ded	\$25.68			
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$1,173.45			
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	\$893.85			
0	0	0	FICA - Social Security	McCormick, Sarai Lynn	Payroll Ded	\$798.75			
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$14.62			
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$1,157.90			
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	\$109.12			
0	0	0	FICA - Social Security	Proctor, Kimberly Smith	Payroll Ded	\$34.76			
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$3.66			
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	\$3.05			
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	\$10.05			
0	0	0	FICA - Social Security	Sullins, Mary Christine	Payroll Ded	\$887.95			
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	\$1,370.95			
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$1,414.50			
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	\$276.09			
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$42.08			
						Detail Total:	\$38,574.81		
100.515.220.401.000	PRLH Building Fund FICA		\$0.00	\$61.08	\$61.08	(\$61.08)	\$0.00	(\$61.08)	0.00%

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

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Hoisington, Lisa Rae	Payroll Ded	\$1.74			
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$0.56			
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$3.77			
0	0	0	FICA - Medicare	Proctor, Jeffrey Scott	Payroll Ded	\$1.74			
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$1.45			
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$0.58			
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	\$1.74			
0	0	0	FICA - Social Security	Hoisington, Lisa Rae	Payroll Ded	\$7.44			
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$2.38			
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$16.12			
0	0	0	FICA - Social Security	Proctor, Jeffrey Scott	Payroll Ded	\$7.44			
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$2.48			
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	\$7.44			
						Detail Total:	\$61.08		
100.515.230.000.000			Life Insurance	\$1,482.00	\$584.29	\$584.29	\$897.71	\$0.00	\$897.71 60.57%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	\$20.25			
0	0	0	Regence Life Insurance	Ballenger, Jordan Cole	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	\$16.68			
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	\$19.85			
0	0	0	Regence Life Insurance	Buttrey, Daniel Lee	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$20.91			
0	0	0	Regence Life Insurance	Cary, Carolyn Maribeth	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Chaney, Rebecca Jo	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Colombini, Kimberly Nichole	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Craner, Karen Isabel	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	\$20.45			
0	0	0	Regence Life Insurance	Duran, Karen Lynne	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Ennis, Cynthia Jane	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Fraser, Shannon Jessee	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	\$19.70			
0	0	0	Regence Life Insurance	Humphrey, Ryan Harvey	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Jeffers, Denise Anne	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Joyner, Deborah Ann	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Keinert, Brandon Allen	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Landry, Martin Philip	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Leonard, Christina Lynn	Payroll Ded	\$19.85			
0	0	0	Regence Life Insurance	Lilly, Aaron Duane	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	McCormick, Sarai Lynn	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	McMahon, Michael John	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Sullins, Mary Christine	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	\$20.60			
0	0	0	Regence Life Insurance	Weiler, Frank Edward	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	\$21.30			
						Detail Total:	\$584.29		
100.515.230.401.000			PRLH Building Fund Life Insura	\$0.00	\$0.11	\$0.11	(\$0.11)	\$0.00	(\$0.11) 0.00%
<u>Transaction Detail (Standard)</u>									

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.240.000.000	Health Insurance	\$190,846.00	\$74,868.64	\$74,868.64	\$115,977.36	\$0.00	\$115,977.36	60.77%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	\$0.11		
						Detail Total:	\$0.11	
0	0	0	Blue Cross	Humphrey, Ryan Harvey	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Anselmo, Julie Louise	Payroll Ded	\$2,436.85		
0	0	0	Blue Cross 125	Ballenger, Jordan Cole	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	\$2,466.10		
0	0	0	Blue Cross 125	Duran, Karen Lynne	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Fraser, Shannon Jessee	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Jeffers, Denise Anne	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Joyner, Deborah Ann	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Sullins, Mary Christine	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	\$2,478.65		
0	0	0	Blue Cross-Blue Value	Weiler, Frank Edward	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Barker-Simon, Anne A.	Payroll Ded	\$2,009.27		
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	\$2,388.40		
0	0	0	Blue Cross-Blue Value 125	Buttrey, Daniel Lee	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$2,517.22		
0	0	0	Blue Cross-Blue Value 125	Cary, Carolyn Maribeth	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Colombini, Kimberly Nichole	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Ennis, Cynthia Jane	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	\$2,375.95		
0	0	0	Blue Cross-Blue Value 125	Keinert, Brandon Allen	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Leonard, Christina Lynn	Payroll Ded	\$2,389.90		
0	0	0	Blue Cross-Blue Value 125	Lilly, Aaron Duane	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	McCormick, Sarai Lynn	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	\$5,132.00		
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	\$163.95		
0	0	0	Delta Dental	Weiler, Frank Edward	Payroll Ded	\$169.75		
0	0	0	Delta Dental	Weiler, Lori Lynn	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Anselmo, Julie Louise	Payroll Ded	\$161.20		
0	0	0	Delta Dental 125	Ballenger, Jordan Cole	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Barker-Simon, Anne A.	Payroll Ded	\$132.92		
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	\$158.00		
0	0	0	Delta Dental 125	Buttrey, Daniel Lee	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$166.53		
0	0	0	Delta Dental 125	Cary, Carolyn Maribeth	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Chaney, Rebecca Jo	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Colombini, Kimberly Nichole	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	\$163.15		
0	0	0	Delta Dental 125	Duran, Karen Lynne	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Ennis, Cynthia Jane	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Fraser, Shannon Jessee	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	\$157.20		
0	0	0	Delta Dental 125	Jeffers, Denise Anne	Payroll Ded	\$169.75		

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Delta Dental 125	Joyner, Deborah Ann	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Keinert, Brandon Allen	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Leonard, Christina Lynn	Payroll Ded	\$158.10			
0	0	0	Delta Dental 125	Lilly, Aaron Duane	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	McCormick, Sarai Lynn	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Sullins, Mary Christine	Payroll Ded	\$169.75			
Detail Total:						\$74,868.64			
100.515.240.401.000	PRLH Building Fund Health Insu		\$0.00	\$14.61	\$14.61	(\$14.61)	\$0.00	(\$14.61)	0.00%

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	\$13.70			
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	\$0.91			
Detail Total:						\$14.61			
100.515.270.000.000	Workers Compensation		\$18,875.00	\$9,075.55	\$9,075.55	\$9,799.45	\$0.00	\$9,799.45	51.92%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$1.03			
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$99.83			
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	\$6.71			
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$9.46			
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$372.21			
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	\$333.95			
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	\$288.25			
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Cranner, Karen Isabel	Payroll Ded	\$359.50			
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	\$5.16			
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	\$288.25			
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Hart, Elizabeth	Payroll Ded	\$1.03			
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$419.40			
0	0	0	Workers Comp	Humphrey, Ryan Harvey	Payroll Ded	\$277.85			
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$4.55			
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	\$333.95			
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	\$416.50			
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	\$399.25			
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$13.07			
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$416.50			
0	0	0	Workers Comp	Leeper, Judith Adelle	Payroll Ded	\$7.25			
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$334.00			
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	\$252.30			
0	0	0	Workers Comp	McCormick, Sarai Lynn	Payroll Ded	\$252.30			

West Bonner County School District #83

Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$4.13	
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$399.25	
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	\$30.82	
0	0	0	Workers Comp	Proctor, Kimberly Smith	Payroll Ded	\$9.81	
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$1.03	
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	\$0.86	
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	\$2.85	
0	0	0	Workers Comp	Sullins, Mary Christine	Payroll Ded	\$252.30	
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	\$386.95	
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$399.25	
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	\$77.93	
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$11.87	
Detail Total:						\$9,075.55	
100.515.270.401.000	PRLH Building Fund Workers Com		\$0.00	\$13.98	\$13.98	(\$13.98)	\$0.00 (\$13.98) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Hoisington, Lisa Rae	Payroll Ded	\$2.10	
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$0.68	
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$4.55	
0	0	0	Workers Comp	Proctor, Jeffrey Scott	Payroll Ded	\$2.10	
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$1.75	
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$0.70	
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	\$2.10	
Detail Total:						\$13.98	
100.515.280.000.000	Sick Leave Retirement		\$14,597.00	\$5,944.10	\$5,944.10	\$8,652.90	\$0.00 \$8,652.90 59.28%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Ballenger, Brenna Alisa	Payroll Ded	\$0.68	
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	\$66.18	
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	\$246.72	
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	\$221.40	
0	0	0	PERSI - Sick Leave	Chaney, Rebecca Jo	Payroll Ded	\$191.10	
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	\$238.30	
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	\$167.20	
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	\$191.10	
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Fraser, Shannon Jessee	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	\$278.00	
0	0	0	PERSI - Sick Leave	Humphrey, Ryan Harvey	Payroll Ded	\$184.20	
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	\$221.40	
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	\$276.10	
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	\$276.10	
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	\$221.40	

West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Sick Leave	Lilly, Aaron Duane	Payroll Ded	\$167.25			
0	0	0	PERSI - Sick Leave	McCormick, Sarai Lynn	Payroll Ded	\$167.25			
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	\$264.65			
0	0	0	PERSI - Sick Leave	Sullins, Mary Christine	Payroll Ded	\$167.25			
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	\$256.50			
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	\$264.65			
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	\$51.67			
						Detail Total:	\$5,944.10		
100.515.280.401.000	PRLH Building Fund Sick Leave		\$0.00	\$6.48	\$6.48	(\$6.48)	\$0.00	(\$6.48)	0.00%

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	\$0.45			
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	\$3.02			
0	0	0	PERSI - Sick Leave	Proctor, Jeffrey Scott	Payroll Ded	\$1.39			
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	\$1.16			
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	\$0.46			
						Detail Total:	\$6.48		
100.515.310.401.000	Online Education		\$11,500.00	\$7,155.00	\$7,155.00	\$4,345.00	\$4,345.00	\$0.00	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
83119-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83119-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$375.00			
83120-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$1,575.00			
83121-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$2,280.00			
83122-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83122-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$300.00			
83124-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83124-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$1,950.00			
83127-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83128-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83128-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$600.00			
						Detail Total:	\$7,155.00		
100.517.110.000.000	Teacher Salaries		\$45,802.00	\$22,042.90	\$22,042.90	\$23,759.10	\$28,760.10	(\$5,001.00)	-10.92%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	\$1,500.00			
0	0	0	Language Arts	Cork, Elizabeth Ann	Payroll	\$20,542.90			
						Detail Total:	\$22,042.90		
100.517.115.000.000	Support Staff Salaries		\$14,016.00	\$5,999.87	\$5,999.87	\$8,016.13	\$8,174.29	(\$158.16)	-1.13%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Naccarato, Jennifer Lynn	Payroll	\$5,999.87			
						Detail Total:	\$5,999.87		
100.517.165.000.000	Substitutes		\$1,500.00	\$614.48	\$614.48	\$885.52	\$0.00	\$885.52	59.03%

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

West Bonner County School District #83

Revenue & Expenditure Detail

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 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	\$122.90			
0	0	0	Substitute	White, Carol Mae	Payroll	\$491.58			
						Detail Total:	\$614.48		
100.517.210.000.000	Retirement	\$6,941.00	\$3,174.43	\$3,174.43	\$3,766.57	\$0.00	\$3,766.57	54.27%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$2,495.25			
0	0	0	PERSI - Retirement	Naccarato, Jennifer Lynn	Payroll Ded	\$679.18			
						Detail Total:	\$3,174.43		
100.517.220.000.000	FICA	\$4,691.00	\$2,161.43	\$2,161.43	\$2,529.57	\$0.00	\$2,529.57	53.92%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$317.81			
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	\$1.78			
0	0	0	FICA - Medicare	Naccarato, Jennifer Lynn	Payroll Ded	\$82.98			
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$7.13			
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$1,358.90			
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$7.61			
0	0	0	FICA - Social Security	Naccarato, Jennifer Lynn	Payroll Ded	\$354.74			
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$30.48			
						Detail Total:	\$2,161.43		
100.517.230.000.000	Life Insurance	\$102.00	\$37.32	\$37.32	\$64.68	\$0.00	\$64.68	63.41%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Cork, Elizabeth Ann	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Naccarato, Jennifer Lynn	Payroll Ded	\$16.02			
						Detail Total:	\$37.32		
100.517.240.000.000	Health Insurance	\$13,162.00	\$5,471.50	\$5,471.50	\$7,690.50	\$0.00	\$7,690.50	58.43%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross-Blue Value 125	Naccarato, Jennifer Lynn	Payroll Ded	\$2,566.00			
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Naccarato, Jennifer Lynn	Payroll Ded	\$169.75			
						Detail Total:	\$5,471.50		
100.517.270.000.000	Workers Comp	\$920.00	\$501.54	\$501.54	\$418.46	\$0.00	\$418.46	45.48%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$385.76			
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$2.16			
0	0	0	Workers Comp	Naccarato, Jennifer Lynn	Payroll Ded	\$105.01			
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$8.61			
						Detail Total:	\$501.54		
100.517.280.000.000	Sick Leave Retirement	\$711.00	\$325.31	\$325.31	\$385.69	\$0.00	\$385.69	54.25%	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	\$255.70			
0	0	0	PERSI - Sick Leave	Naccarato, Jennifer Lynn	Payroll Ded	\$69.61			
						Detail Total:	\$325.31		
100.517.310.000.000	Online Education		\$13,500.00	\$5,100.00	\$5,100.00	\$8,400.00	\$8,400.00	\$0.00	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
83119-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83119-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83120-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83121-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83122-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$2,775.00			
83122-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83124-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$1,725.00			
83124-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83127-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83128-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$525.00			
83128-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
						Detail Total:	\$5,100.00		
100.519.110.000.000	Voc Ed Salaries		\$163,488.00	\$66,064.55	\$66,064.55	\$97,423.45	\$92,490.45	\$4,933.00	3.02%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Business Ed	Eggert, Kari Michelle	Payroll	\$14,416.65			
0	0	0	Technical Ed	Hall, Daryl Robert	Payroll	\$14,416.65			
0	0	0	Technical Ed	Marshall, Kent Loren	Payroll	\$14,416.65			
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	\$22,814.60			
						Detail Total:	\$66,064.55		
100.519.210.000.000	Voc Ed Retirement		\$18,507.00	\$7,478.45	\$7,478.45	\$11,028.55	\$0.00	\$11,028.55	59.59%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	\$1,631.95			
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$2,582.60			
						Detail Total:	\$7,478.45		
100.519.220.000.000	Voc Ed FICA		\$12,507.00	\$4,885.95	\$4,885.95	\$7,621.05	\$0.00	\$7,621.05	60.93%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	\$207.80			
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$207.70			
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	\$205.00			
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$305.60			
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	\$888.60			
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$888.10			
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	\$876.50			
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$1,306.65			
						Detail Total:	\$4,885.95		
100.519.230.000.000	Voc Ed Life Insurance		\$204.00	\$80.95	\$80.95	\$123.05	\$0.00	\$123.05	60.32%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	\$19.00			
0	0	0	Regence Life Insurance	Hall, Daryl Robert	Payroll Ded	\$20.75			
0	0	0	Regence Life Insurance	Marshall, Kent Loren	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	\$19.90			
						Detail Total:	\$80.95		
100.519.240.000.000			Voc Ed Health Insurance	\$26,324.00	\$10,395.80	\$10,395.80	\$15,928.20	\$0.00	\$15,928.20 60.51%

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	\$2,289.00			
0	0	0	Blue Cross 125	Hall, Daryl Robert	Payroll Ded	\$2,499.15			
0	0	0	Blue Cross-Blue Value 125	Marshall, Kent Loren	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$2,396.60			
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	\$151.40			
0	0	0	Delta Dental 125	Hall, Daryl Robert	Payroll Ded	\$165.35			
0	0	0	Delta Dental 125	Marshall, Kent Loren	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$158.55			
						Detail Total:	\$10,395.80		
100.519.270.000.000			Voc Ed Workers Compensation	\$2,452.00	\$1,156.10	\$1,156.10	\$1,295.90	\$0.00	\$1,295.90 52.85%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	\$252.25			
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	\$252.30			
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$399.25			
						Detail Total:	\$1,156.10		
100.519.280.000.000			Voc Ed Sick Leave Retirement	\$1,896.00	\$766.35	\$766.35	\$1,129.65	\$0.00	\$1,129.65 59.58%

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	\$167.20			
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	\$167.25			
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	\$167.25			
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	\$264.65			
						Detail Total:	\$766.35		
100.521.110.000.000			Exceptional Child Teachers	\$232,703.00	\$100,328.20	\$100,328.20	\$132,374.80	\$140,459.50	(\$8,084.70) -3.47%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher - Except Child	Earle, Tracey Anna	Payroll	\$11,407.30			
0	0	0	Teacher - Except Child	Martin, Bradley Alan Jr.	Payroll	\$17,730.40			
0	0	0	Special Ed Teacher	Mullet, Justin Richard	Payroll	\$14,416.65			
0	0	0	Teacher - Except Child	Randolph, Jessica Marie	Payroll	\$16,472.10			
0	0	0	Teacher - Except Child	Seaney, Carrie Gaylee	Payroll	\$19,084.15			
0	0	0	Speech	Youk, Kelli May	Payroll	\$21,217.60			
						Detail Total:	\$100,328.20		
100.521.115.000.000			Exceptional Child Aides	\$152,245.00	\$79,569.68	\$79,569.68	\$72,675.32	\$106,010.09	(\$33,334.77) -21.90%

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

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Fiscal Year: 2017-2018

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

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

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Adamson, MaKinzie Jade	Payroll	\$4,632.40			
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	\$1,628.70			
0	0	0	Special Ed Teacher	Douglas, Timothy Evan	Payroll	\$19,084.15			
0	0	0	Speech Tech	Earle, Tracey Anna	Payroll	\$1,566.00			
0	0	0	Aide	Landeros, Elsie Rae	Payroll	\$3,322.13			
0	0	0	Paraprofessional	Marble, Marie Alicen	Payroll	\$4,715.96			
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	\$4,843.32			
0	0	0	Speech Tech	Pierson, Brittany Jae	Payroll	\$5,147.99			
0	0	0	Paraprofessional	Pound, Randee Sue	Payroll	\$7,045.85			
0	0	0	Aide	Proctor, Kimberly Smith	Payroll	\$1,400.09			
0	0	0	Speech Tech	Rusho, Tracy Georgette	Payroll	\$5,373.06			
0	0	0	Paraprofessional	Schultz, Michelle Denise	Payroll	\$5,066.16			
0	0	0	Aide	Snow, Joan Linda	Payroll	\$1,712.36			
0	0	0	Paraprofessional	Snow, Joan Linda	Payroll	\$1,451.60			
0	0	0	Speech Tech	Soumas, Dawn Marie	Payroll	\$5,565.42			
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	\$7,014.49			
						Detail Total:	\$79,569.68		
100.521.165.000.000	Exceptional Child Subs		\$5,500.00	\$3,464.48	\$3,464.48	\$2,035.52	\$0.00	\$2,035.52	37.01%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Best, Rebecca D.	Payroll	\$471.78			
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	\$541.04			
0	0	0	Substitute	Hart, Elizabeth	Payroll	\$63.90			
0	0	0	Substitute	Hughes, Faith Marie	Payroll	\$73.73			
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	\$766.75			
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	\$59.00			
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	\$138.00			
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	\$24.72			
0	0	0	Substitute	McLain, Julianne Elizabeth	Payroll	\$232.53			
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	\$59.00			
0	0	0	Substitute	Proctor, Kimberly Smith	Payroll	\$59.00			
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$118.00			
0	0	0	Substitute	Snow, Joan Linda	Payroll	\$675.68			
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	\$127.79			
0	0	0	Substitute	White, Carol Mae	Payroll	\$53.56			
						Detail Total:	\$3,464.48		
100.521.210.000.000	Retirement		\$44,199.00	\$20,214.05	\$20,214.05	\$23,984.95	\$0.00	\$23,984.95	54.27%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Adamson, MaKinzie Jade	Payroll Ded	\$524.40	
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$184.38	
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	\$2,160.35	
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	\$1,468.55	
0	0	0	PERSI - Retirement	Landeros, Elsie Rae	Payroll Ded	\$287.68	
0	0	0	PERSI - Retirement	Marble, Marie Alicen	Payroll Ded	\$419.52	
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$2,007.10	
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	\$1,631.95	
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	\$548.28	
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	\$582.75	

West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$797.59				
0	0	0	PERSI - Retirement	Proctor, Kimberly Smith	Payroll Ded	\$158.49				
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	\$1,864.65				
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	\$608.25				
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$573.51				
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	\$2,160.35				
0	0	0	PERSI - Retirement	Snow, Joan Linda	Payroll Ded	\$410.40				
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$630.02				
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$794.03				
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	\$2,401.80				
Detail Total:						\$20,214.05				
100.521.220.000.000	FICA			\$29,869.00	\$13,283.03	\$13,283.03	\$16,585.97	\$0.00	\$16,585.97	55.53%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Adamson, MaKinzie Jade	Payroll Ded	\$67.16	
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$6.84	
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$23.59	
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	\$224.25	
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	\$173.90	
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	\$7.84	
0	0	0	FICA - Medicare	Hart, Elizabeth	Payroll Ded	\$0.93	
0	0	0	FICA - Medicare	Hughes, Faith Marie	Payroll Ded	\$1.07	
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$11.13	
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	\$0.86	
0	0	0	FICA - Medicare	Landeros, Elsie Rae	Payroll Ded	\$48.17	
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	\$2.00	
0	0	0	FICA - Medicare	Marble, Marie Alicen	Payroll Ded	\$68.37	
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$257.10	
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	\$0.36	
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	\$3.37	
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	\$0.86	
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	\$209.05	
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	\$70.21	
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	\$74.65	
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$100.87	
0	0	0	FICA - Medicare	Proctor, Kimberly Smith	Payroll Ded	\$21.14	
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	\$199.19	
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$1.71	
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	\$76.45	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$73.45	
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	\$276.70	
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	\$55.68	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$80.70	
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	\$1.86	
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$69.80	
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$0.78	
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	\$307.65	
0	0	0	FICA - Social Security	Adamson, MaKinzie Jade	Payroll Ded	\$287.20	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$29.26	

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$100.99			
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	\$958.75			
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	\$743.55			
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	\$33.55			
0	0	0	FICA - Social Security	Hart, Elizabeth	Payroll Ded	\$3.96			
0	0	0	FICA - Social Security	Hughes, Faith Marie	Payroll Ded	\$4.57			
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$47.54			
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$3.66			
0	0	0	FICA - Social Security	Landeros, Elsie Rae	Payroll Ded	\$205.97			
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	\$8.55			
0	0	0	FICA - Social Security	Marble, Marie Alicen	Payroll Ded	\$292.38			
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$1,099.30			
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$1.53			
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$14.42			
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	\$3.66			
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	\$893.85			
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	\$300.31			
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	\$319.19			
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$431.35			
0	0	0	FICA - Social Security	Proctor, Kimberly Smith	Payroll Ded	\$90.46			
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	\$851.63			
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$7.32			
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	\$326.77			
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$314.11			
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	\$1,183.20			
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	\$238.05			
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$345.05			
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	\$7.92			
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$298.47			
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$3.32			
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	\$1,315.50			
						Detail Total:	\$13,283.03		
100.521.230.000.000			Life Insurance	\$772.00	\$343.72	\$343.72	\$428.28	\$0.00	\$428.28 55.48%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Adamson, MaKinzie Jade	Payroll Ded	\$12.78			
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	\$6.62			
0	0	0	Regence Life Insurance	Douglas, Timothy Evan	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Earle, Tracey Anna	Payroll Ded	\$13.95			
0	0	0	Regence Life Insurance	Landeros, Elsie Rae	Payroll Ded	\$8.52			
0	0	0	Regence Life Insurance	Marble, Marie Alicen	Payroll Ded	\$17.04			
0	0	0	Regence Life Insurance	Martin, Bradley Alan Jr.	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Mullet, Justin Richard	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	\$19.79			
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	\$19.99			
0	0	0	Regence Life Insurance	Proctor, Kimberly Smith	Payroll Ded	\$4.26			
0	0	0	Regence Life Insurance	Randolph, Jessica Marie	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	\$21.25			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Regence Life Insurance	Schultz, Michelle Denise	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Seaney, Carrie Gaylee	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Snow, Joan Linda	Payroll Ded	\$8.07	
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	\$21.25	
0	0	0	Regence Life Insurance	Tefft, Sasha M.	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	\$19.80	
Detail Total:						\$343.72	
100.521.240.000.000			Health Insurance			\$99,371.00	\$41,475.48 \$41,475.48 \$57,895.52 \$0.00 \$57,895.52 58.26%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross	Adamson, MaKinzie Jade	Payroll Ded	\$1,539.60	
0	0	0	Blue Cross	Landeros, Elsie Rae	Payroll Ded	\$1,026.40	
0	0	0	Blue Cross 125	Douglas, Timothy Evan	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Earle, Tracey Anna	Payroll Ded	\$1,679.80	
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	\$2,406.10	
0	0	0	Blue Cross 125	Randolph, Jessica Marie	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross 125	Rusho, Tracy Georgette	Payroll Ded	\$2,560.57	
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value	Marble, Marie Alicen	Payroll Ded	\$2,052.80	
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	\$2,384.38	
0	0	0	Blue Cross-Blue Value	Pierson, Brittany Jae	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value	Schultz, Michelle Denise	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value	Soumas, Dawn Marie	Payroll Ded	\$2,560.54	
0	0	0	Blue Cross-Blue Value 125	Martin, Bradley Alan Jr.	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Mullet, Justin Richard	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Seaney, Carrie Gaylee	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	\$2,386.40	
0	0	0	Delta Dental	Adamson, MaKinzie Jade	Payroll Ded	\$101.85	
0	0	0	Delta Dental	Landeros, Elsie Rae	Payroll Ded	\$67.90	
0	0	0	Delta Dental	Marble, Marie Alicen	Payroll Ded	\$135.80	
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	\$157.73	
0	0	0	Delta Dental	Pierson, Brittany Jae	Payroll Ded	\$169.75	
0	0	0	Delta Dental	Schultz, Michelle Denise	Payroll Ded	\$169.75	
0	0	0	Delta Dental	Snow, Joan Linda	Payroll Ded	\$101.85	
0	0	0	Delta Dental	Soumas, Dawn Marie	Payroll Ded	\$169.39	
0	0	0	Delta Dental 125	Douglas, Timothy Evan	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Earle, Tracey Anna	Payroll Ded	\$111.10	
0	0	0	Delta Dental 125	Martin, Bradley Alan Jr.	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Mullet, Justin Richard	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	\$159.17	
0	0	0	Delta Dental 125	Randolph, Jessica Marie	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Seaney, Carrie Gaylee	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	\$157.85	
Detail Total:						\$41,475.48	
100.521.270.000.000			Workers Compensation			\$5,857.00	\$3,208.78 \$3,208.78 \$2,648.22 \$0.00 \$2,648.22 45.21%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Adamson, MaKinzie Jade	Payroll Ded	\$81.06	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$8.25	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$28.49	
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	\$333.95	
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	\$227.05	
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	\$9.47	
0	0	0	Workers Comp	Hart, Elizabeth	Payroll Ded	\$1.12	
0	0	0	Workers Comp	Hughes, Faith Marie	Payroll Ded	\$1.29	
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$13.43	
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$1.03	
0	0	0	Workers Comp	Landeros, Elsie Rae	Payroll Ded	\$58.13	
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	\$2.41	
0	0	0	Workers Comp	Marble, Marie Alicen	Payroll Ded	\$82.52	
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$310.30	
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	\$0.43	
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$4.07	
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	\$1.03	
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	\$252.30	
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	\$84.75	
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	\$90.08	
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$123.31	
0	0	0	Workers Comp	Proctor, Kimberly Smith	Payroll Ded	\$25.54	
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	\$288.25	
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$2.06	
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$94.04	
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$88.67	
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	\$333.95	
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	\$67.19	
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$97.38	
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	\$2.23	
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$122.76	
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$0.94	
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	\$371.30	
Detail Total:						\$3,208.78	

100.521.280.000.000 Sick Leave Retirement \$4,529.00 \$2,071.52 \$2,071.52 \$2,457.48 \$0.00 \$2,457.48 54.26%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Adamson, MaKinzie Jade	Payroll Ded	\$53.75	
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	\$18.90	
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	\$221.40	
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	\$150.50	
0	0	0	PERSI - Sick Leave	Landeros, Elsie Rae	Payroll Ded	\$29.48	
0	0	0	PERSI - Sick Leave	Marble, Marie Alicen	Payroll Ded	\$43.00	
0	0	0	PERSI - Sick Leave	Martin, Bradley Alan Jr.	Payroll Ded	\$205.65	
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	\$56.18	
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	\$59.72	
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	\$81.74	
0	0	0	PERSI - Sick Leave	Proctor, Kimberly Smith	Payroll Ded	\$16.24	
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	\$191.10	
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	\$62.32	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Schultz, Michelle Denise	Payroll Ded	\$58.79		
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	\$221.40		
0	0	0	PERSI - Sick Leave	Snow, Joan Linda	Payroll Ded	\$42.05		
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	\$64.57		
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	\$81.38		
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	\$246.10		
Detail Total:						\$2,071.52		
100.521.410.000.000	Instructional Materials	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.522.110.000.000	Preschool Teachers	\$57,122.00	\$23,800.85	\$23,800.85	\$33,321.15	\$33,321.15	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Preschool Teacher	Rogers, Kara Terese	Payroll	\$23,800.85		
Detail Total:						\$23,800.85		
100.522.115.000.000	Preschool Aides	\$13,323.00	\$2,019.78	\$2,019.78	\$11,303.22	\$2,720.48	\$8,582.74	64.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	\$2,019.78		
Detail Total:						\$2,019.78		
100.522.165.000.000	Preschool Substitute	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.522.210.000.000	Retirement	\$8,088.00	\$2,922.87	\$2,922.87	\$5,165.13	\$0.00	\$5,165.13	63.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Rogers, Kara Terese	Payroll Ded	\$2,694.25		
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$228.62		
Detail Total:						\$2,922.87		
100.522.220.000.000	FICA	\$5,466.00	\$1,733.31	\$1,733.31	\$3,732.69	\$0.00	\$3,732.69	68.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Rogers, Kara Terese	Payroll Ded	\$299.25		
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$29.27		
0	0	0	FICA - Social Security	Rogers, Kara Terese	Payroll Ded	\$1,279.55		
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$125.24		
Detail Total:						\$1,733.31		
100.522.230.000.000	Life Insurance	\$51.00	\$28.91	\$28.91	\$22.09	\$0.00	\$22.09	43.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Rogers, Kara Terese	Payroll Ded	\$21.30		
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	\$7.61		
Detail Total:						\$28.91		
100.522.240.000.000	Health Insurance	\$6,581.00	\$2,796.45	\$2,796.45	\$3,784.55	\$0.00	\$3,784.55	57.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Rogers, Kara Terese	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental 125	Rogers, Kara Terese	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	\$60.70		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
100.522.270.000.000	Workers Compensation	\$1,072.00	\$451.84	\$451.84	\$620.16	\$0.00	\$620.16	57.85%	
Detail Total:							\$2,796.45		
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Rogers, Kara Terese	Payroll Ded	\$416.50			
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$35.34			
Detail Total:							\$451.84		
100.522.280.000.000	Sick Leave Retirement	\$829.00	\$299.54	\$299.54	\$529.46	\$0.00	\$529.46	63.87%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Sick Leave	Rogers, Kara Terese	Payroll Ded	\$276.10			
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	\$23.44			
Detail Total:							\$299.54		
100.522.410.000.000	Preschool Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	
100.541.110.000.000	Summer School Salaries	\$15,766.00	\$16,139.99	\$16,139.99	(\$373.99)	\$0.00	(\$373.99)	-2.37%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Summer School	Blair, Daun Renae	Payroll	\$5,915.27			
0	0	0	Summer School	Cork, Elizabeth Ann	Payroll	\$6,585.27			
0	0	0	Summer School	Graves, Taylor Savage	Payroll	\$3,639.45			
Detail Total:							\$16,139.99		
100.541.210.000.000	Summer School Retirement	\$1,785.00	\$1,415.06	\$1,415.06	\$369.94	\$0.00	\$369.94	20.72%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	\$669.61			
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$745.45			
Detail Total:							\$1,415.06		
100.541.220.000.000	Summer School FICA	\$1,206.00	\$1,234.72	\$1,234.72	(\$28.72)	\$0.00	(\$28.72)	-2.38%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	\$85.77			
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$95.49			
0	0	0	FICA - Medicare	Graves, Taylor Savage	Payroll Ded	\$52.77			
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	\$366.75			
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$408.29			
0	0	0	FICA - Social Security	Graves, Taylor Savage	Payroll Ded	\$225.65			
Detail Total:							\$1,234.72		
100.541.270.000.000	Summer School Workers Compensa	\$236.00	\$282.45	\$282.45	(\$46.45)	\$0.00	(\$46.45)	-19.68%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	\$103.52			
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$115.24			
0	0	0	Workers Comp	Graves, Taylor Savage	Payroll Ded	\$63.69			
Detail Total:							\$282.45		
100.541.280.000.000	Summer School Sick Leave Retir	\$183.00	\$145.01	\$145.01	\$37.99	\$0.00	\$37.99	20.76%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	\$68.62	
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	\$76.39	
						Detail Total:	\$145.01
100.611.110.000.000	Counselor/Nurse Salaries		\$173,195.00	\$65,688.70	\$65,688.70	\$107,506.30	\$91,426.56 \$16,079.74 9.28%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Counselor	Bridges, Lynn Ann	Payroll	\$16,660.60	
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	\$384.00	
0	0	0	Homeless Liaison	Bridges, Lynn Ann	Payroll	\$7,140.25	
0	0	0	Counselor	Estes, Sarah Lyon	Payroll	\$14,416.65	
0	0	0	Extra Days	Estes, Sarah Lyon	Payroll	\$385.50	
0	0	0	Extra Days	Johnson, Shanda Leigh	Payroll	\$409.20	
0	0	0	Counselor	Rizzardi, Sheree Maria	Payroll	\$19,084.15	
0	0	0	School Nurse	Turner, Gayla Raye	Payroll	\$7,208.35	
						Detail Total:	\$65,688.70
100.611.210.000.000	Retirement		\$19,606.00	\$7,435.97	\$7,435.97	\$12,170.03	\$0.00 \$12,170.03 62.07%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	\$2,737.72	
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	\$1,675.60	
0	0	0	PERSI - Retirement	Johnson, Shanda Leigh	Payroll Ded	\$46.30	
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	\$2,160.35	
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	\$816.00	
						Detail Total:	\$7,435.97
100.611.220.000.000	FICA		\$13,249.00	\$4,843.20	\$4,843.20	\$8,405.80	\$0.00 \$8,405.80 63.44%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	\$349.32	
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	\$182.37	
0	0	0	FICA - Medicare	Johnson, Shanda Leigh	Payroll Ded	\$5.06	
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	\$276.70	
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	\$104.55	
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	\$1,493.61	
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	\$779.85	
0	0	0	FICA - Social Security	Johnson, Shanda Leigh	Payroll Ded	\$21.59	
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	\$1,183.20	
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	\$446.95	
						Detail Total:	\$4,843.20
100.611.230.000.000	Life Insurance		\$204.00	\$75.25	\$75.25	\$128.75	\$0.00 \$128.75 63.11%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Regence Life Insurance	Bridges, Lynn Ann	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Estes, Sarah Lyon	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Johnson, Shanda Leigh	Payroll Ded	\$0.70	
0	0	0	Regence Life Insurance	Rizzardi, Sheree Maria	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Turner, Gayla Raye	Payroll Ded	\$10.65	
						Detail Total:	\$75.25

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.240.000.000	Health Insurance	\$26,324.00	\$9,666.95	\$9,666.95	\$16,657.05	\$0.00	\$16,657.05	63.28%

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	\$2,566.00		
0	0	0	Blue Cross 125	Estes, Sarah Lyon	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Johnson, Shanda Leigh	Payroll Ded	\$86.10		
0	0	0	Blue Cross-Blue Value 125	Rizzardi, Sheree Maria	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Turner, Gayla Raye	Payroll Ded	\$1,283.00		
0	0	0	Delta Dental 125	Bridges, Lynn Ann	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Estes, Sarah Lyon	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Johnson, Shanda Leigh	Payroll Ded	\$5.70		
0	0	0	Delta Dental 125	Rizzardi, Sheree Maria	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Turner, Gayla Raye	Payroll Ded	\$84.90		
Detail Total:						\$9,666.95		

100.611.270.000.000	Workers Compensation	\$2,598.00	\$1,149.52	\$1,149.52	\$1,448.48	\$0.00	\$1,448.48	55.75%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	\$423.22		
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	\$259.05		
0	0	0	Workers Comp	Johnson, Shanda Leigh	Payroll Ded	\$7.15		
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	\$333.95		
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	\$126.15		
Detail Total:						\$1,149.52		

100.611.280.000.000	Sick Leave Retirement	\$2,009.00	\$762.05	\$762.05	\$1,246.95	\$0.00	\$1,246.95	62.07%
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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	\$280.55		
0	0	0	PERSI - Sick Leave	Estes, Sarah Lyon	Payroll Ded	\$171.70		
0	0	0	PERSI - Sick Leave	Johnson, Shanda Leigh	Payroll Ded	\$4.75		
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	\$221.40		
0	0	0	PERSI - Sick Leave	Turner, Gayla Raye	Payroll Ded	\$83.65		
Detail Total:						\$762.05		

100.611.380.000.000	Travel	\$1,000.00	\$207.85	\$207.85	\$792.15	\$0.00	\$792.15	79.22%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
9/12-10/10/17	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	\$42.07		
9/26-11/16/17	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	\$29.16		
DEC 2017	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$75.60		
SEP-OCT 6/17	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$61.02		
Detail Total:						\$207.85		

100.611.410.000.000	Counseling Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
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100.616.110.000.000	Special Services Teachers	\$101,063.00	\$42,252.79	\$42,252.79	\$58,810.21	\$54,026.74	\$4,783.47	4.73%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Johnson, Shanda Leigh	Payroll	\$112.24		
0	0	0	School Psychologist	Johnson, Shanda Leigh	Payroll	\$11,784.70		
0	0	0	Substitute	Parma, Giovanna Marie	Payroll	\$3,550.00		
0	0	0	Special Education Director	Proctor, Jeffrey Scott	Payroll	\$26,805.85		
Detail Total:						\$42,252.79		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.115.000.000	Special Services Clerical	\$31,515.00	\$11,048.45	\$11,048.45	\$20,466.55	\$15,467.87	\$4,998.68	15.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Records Manager	Zieske, Crystal Lee	Payroll	\$11,048.45		
						Detail Total:	\$11,048.45	
100.616.210.000.000	Retirement	\$15,008.00	\$5,631.86	\$5,631.86	\$9,376.14	\$0.00	\$9,376.14	62.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Johnson, Shanda Leigh	Payroll Ded	\$1,346.76		
0	0	0	PERSI - Retirement	Proctor, Jeffrey Scott	Payroll Ded	\$3,034.40		
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	\$1,250.70		
						Detail Total:	\$5,631.86	
100.616.220.000.000	FICA	\$10,142.00	\$3,592.99	\$3,592.99	\$6,549.01	\$0.00	\$6,549.01	64.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Johnson, Shanda Leigh	Payroll Ded	\$147.16		
0	0	0	FICA - Medicare	Parma, Giovanna Marie	Payroll Ded	\$51.48		
0	0	0	FICA - Medicare	Proctor, Jeffrey Scott	Payroll Ded	\$329.44		
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	\$152.95		
0	0	0	FICA - Social Security	Johnson, Shanda Leigh	Payroll Ded	\$629.23		
0	0	0	FICA - Social Security	Parma, Giovanna Marie	Payroll Ded	\$220.10		
0	0	0	FICA - Social Security	Proctor, Jeffrey Scott	Payroll Ded	\$1,408.63		
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	\$654.00		
						Detail Total:	\$3,592.99	
100.616.230.000.000	Life Insurance	\$153.00	\$63.20	\$63.20	\$89.80	\$0.00	\$89.80	58.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Johnson, Shanda Leigh	Payroll Ded	\$20.60		
0	0	0	Regence Life Insurance	Proctor, Jeffrey Scott	Payroll Ded	\$21.30		
0	0	0	Regence Life Insurance	Zieske, Crystal Lee	Payroll Ded	\$21.30		
						Detail Total:	\$63.20	
100.616.240.000.000	Health Insurance	\$19,743.00	\$8,389.35	\$8,389.35	\$11,353.65	\$0.00	\$11,353.65	57.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Proctor, Jeffrey Scott	Payroll Ded	\$3,079.20		
0	0	0	Blue Cross-Blue Value 125	Johnson, Shanda Leigh	Payroll Ded	\$2,479.90		
0	0	0	Blue Cross-Blue Value 125	Zieske, Crystal Lee	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental 125	Johnson, Shanda Leigh	Payroll Ded	\$164.05		
0	0	0	Delta Dental 125	Proctor, Jeffrey Scott	Payroll Ded	\$203.70		
0	0	0	Delta Dental 125	Zieske, Crystal Lee	Payroll Ded	\$169.75		
1547	0	0	SEPTEMBER REVENUE		Deposits	-\$273.25		
						Detail Total:	\$8,389.35	
100.616.270.000.000	Workers Compensation	\$1,989.00	\$932.79	\$932.79	\$1,056.21	\$0.00	\$1,056.21	53.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Johnson, Shanda Leigh	Payroll Ded	\$208.21		
0	0	0	Workers Comp	Parma, Giovanna Marie	Payroll Ded	\$62.13		
0	0	0	Workers Comp	Proctor, Jeffrey Scott	Payroll Ded	\$469.10		

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	\$193.35			
						Detail Total:	\$932.79		
100.616.280.000.000	Sick Leave Retirement		\$1,538.00	\$577.10	\$577.10	\$960.90	\$0.00	\$960.90	62.48%

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	\$138.00			
0	0	0	PERSI - Sick Leave	Proctor, Jeffrey Scott	Payroll Ded	\$310.95			
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	\$128.15			
						Detail Total:	\$577.10		
100.616.310.000.000	Professional Services		\$275,615.00	\$94,737.25	\$94,737.25	\$180,877.75	\$178,637.75	\$2,240.00	0.81%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1054324	476	437	AP POSTING	MSR WEST INC	Accounts Payable	\$162.00			
131	28	16	AP POSTING	JONI FRANCISCO	Accounts Payable	\$756.25			
132	28	16	AP POSTING	JONI FRANCISCO	Accounts Payable	\$2,021.25			
133	28	16	AP POSTING	JONI FRANCISCO	Accounts Payable	\$2,585.00			
134	28	16	AP POSTING	JONI FRANCISCO	Accounts Payable	\$2,172.50			
2017-2017	36	21	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	\$2,184.00			
22250366	33	22	AP POSTING	CAREER TRACK	Accounts Payable	\$99.00			
56137	34	17	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	\$650.00			
57031	34	17	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	\$650.00			
57488	34	17	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	\$696.41			
58110	34	17	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	\$650.00			
8122888607	77	77	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$68.04			
8123481448	77	77	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$69.30			
89415	32	23	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	\$652.50			
90324	32	23	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	\$4,578.75			
91058	32	23	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	\$5,996.25			
92023	32	23	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	\$3,780.00			
DEC 2017	133	120	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,270.75			
JUL 2017	32	23	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	\$1,147.50			
JUL-AUG 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	\$412.50			
NOV 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	\$2,287.50			
NOV 2017	133	120	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,728.00			
NOV 2017	135	121	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$5,084.00			
OCT 2017	135	121	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$6,835.50			
OCT 2017	133	120	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$4,781.75			
OCT 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	\$2,350.00			
SEP 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	\$2,612.50			
SEP 2017	133	120	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$4,595.75			
SEP 2017	135	121	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$5,874.50			
SEP 2017	134	119	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	\$12,547.25			
WBCSD-OCT 2017	134	119	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	\$13,438.50			
						Detail Total:	\$94,737.25		
100.616.380.000.000	Travel		\$2,500.00	\$1,048.00	\$1,048.00	\$1,452.00	\$0.00	\$1,452.00	58.08%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
10/2-11/30/17	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	\$110.16			

West Bonner County School District #83

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Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
8/30-9/29/17	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	\$96.66				
9/5-11/30/17	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	\$15.07				
9/6-11/9/17 MILES	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	\$40.50				
98	0	0	ADJE - PER TITLE DIRECTOR	JenniferPhillips	Adjusting	-\$134.85				
OCT 2017	0	0	AP POSTING	FEIGHT, TRACEY	Accounts Payable	\$109.08				
OCT 2017	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	\$221.94				
P. FALLS MILES	0	0	AP POSTING	ROGERS, KARA	Accounts Payable	\$99.36				
REIM BOISE	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	\$134.85				
REIM CDA	0	0	AP POSTING	FEIGHT, TRACEY	Accounts Payable	\$79.92				
REIM CDA	0	0	AP POSTING	MULLET, JUSTIN	Accounts Payable	\$61.68				
REIM CDA	0	0	AP POSTING	SELLE ROBERT	Accounts Payable	\$58.11				
REIM CDA	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	\$47.52				
REIM MILEAGE	0	0	AP POSTING	MARTIN, BRAD	Accounts Payable	\$40.50				
SEP 2017	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	\$67.50				
Detail Total:						\$1,048.00				
100.616.410.000.000			Instructional Materials	\$3,000.00	\$1,236.86	\$1,236.86	\$1,763.14	\$2,222.99	(\$459.85)	-15.33%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
03-122610	79	50	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$49.82				
03-129539	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$31.01				
03-145774	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$22.92				
04-145397	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$20.67				
04-189492	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.01				
04-189884	80	51	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$19.64				
05-126137	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$11.25				
05-157595	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.52				
05-158418	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$30.64				
05-185212	79	50	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$109.74				
06-130077	80	51	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$15.79				
07-212482	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.65				
07-236406	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$11.60				
07-295910	78	49	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$24.31				
1474103	131	116	AP POSTING	QUILL CORPORATION	Accounts Payable	\$171.46				
953240931	150	136	AP POSTING	HOUGHTON MIFFLIN CO.	Accounts Payable	\$109.85				
981636	131	116	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$17.50				
SPED MTRLS	132	115	AP POSTING	WELLS FARGO	Accounts Payable	\$272.90				
SPED MTRLS	132	115	AP POSTING	WELLS FARGO	Accounts Payable	\$194.98				
SPED SUPPLIES	132	115	AP POSTING	WELLS FARGO	Accounts Payable	\$100.65				
SUPPLIES	132	115	AP POSTING	WELLS FARGO	Accounts Payable	\$19.95				
Detail Total:						\$1,236.86				
100.621.115.000.000			Testing Salaries	\$1,000.00	\$986.52	\$986.52	\$13.48	\$0.00	\$13.48	1.35%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	\$86.52				
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$900.00				
Detail Total:						\$986.52				
100.621.160.000.000			Personal/Vacation Leave Payoff	\$20,000.00	\$9,571.57	\$9,571.57	\$10,428.43	\$0.00	\$10,428.43	52.14%

<u>Transaction Detail (Standard)</u>							
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West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.210.000.000	Testing Retirement	\$2,377.00	\$1,089.75	\$1,089.75	\$1,287.25	\$0.00	\$1,287.25	54.15%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Cash out	Alderson, Carrie Dawson	Payroll	\$509.25		
0	0	0	Cash out	Anselmo, Paul Thomas	Payroll	\$4,101.60		
0	0	0	Extra Driving	Bohach, Randy Clayton	Payroll	\$22.98		
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	\$1,022.40		
0	0	0	Cash out	Kaveshan, Joe Edward	Payroll	\$2,855.84		
0	0	0	Cash out	Lee, Cheyenne Autumn	Payroll	\$237.60		
0	0	0	Extra Duty	Peterson Jackson, Valerie Ann	Payroll	\$698.40		
0	0	0	Cash out	Rogers, Cynthia Diane	Payroll	\$123.50		
Detail Total:						\$9,571.57		

100.621.220.000.000	Testing FICA	\$1,607.00	\$806.02	\$806.02	\$800.98	\$0.00	\$800.98	49.84%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	\$7.06		
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	\$59.47		
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	\$0.34		
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$14.83		
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$1.25		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$41.41		
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	\$3.45		
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$13.05		
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	\$10.13		
0	0	0	FICA - Medicare	Rogers, Cynthia Diane	Payroll Ded	\$1.79		
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	\$30.21		
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	\$254.30		
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	\$1.43		
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$63.39		
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$5.36		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$177.06		
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	\$14.73		
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	\$43.30		
0	0	0	FICA - Social Security	Rogers, Cynthia Diane	Payroll Ded	\$7.66		
Detail Total:						\$806.02		

100.621.270.000.000	Testing Workers Comp	\$315.00	\$184.76	\$184.76	\$130.24	\$0.00	\$130.24	41.35%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	\$8.91		
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	\$71.78		
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	\$0.41		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$17.89		
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$1.51		
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$49.97		
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	\$4.16		
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$15.75		
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	\$12.22		
0	0	0	Workers Comp	Rogers, Cynthia Diane	Payroll Ded	\$2.16		
					Detail Total:	\$184.76		
100.621.280.000.000	Testing Sick Leave Retirement	\$244.00	\$111.68	\$111.68	\$132.32	\$0.00	\$132.32	54.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Alderson, Carrie Dawson	Payroll Ded	\$5.91		
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	\$47.58		
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	\$11.86		
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	\$33.13		
0	0	0	PERSI - Sick Leave	Lee, Cheyenne Autumn	Payroll Ded	\$2.76		
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	\$10.44		
					Detail Total:	\$111.68		
100.622.110.000.000	Librarians	\$57,122.00	\$24,819.05	\$24,819.05	\$32,302.95	\$34,746.63	(\$2,443.68)	-4.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Days	Easley, Susan Ann	Payroll	\$1,018.20		
0	0	0	Librarian	Easley, Susan Ann	Payroll	\$23,800.85		
					Detail Total:	\$24,819.05		
100.622.115.000.000	Library Technicians	\$45,780.00	\$23,937.86	\$23,937.86	\$21,842.14	\$33,686.95	(\$11,844.81)	-25.87%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Averett, Aimee Colleen	Payroll	\$879.62		
0	0	0	Library Technician I	Bradbury, Janette Marie	Payroll	\$6,741.65		
0	0	0	Aide	Grady, Cyndi Kay	Payroll	\$3,584.40		
0	0	0	Library Technician I	Lederle, Monica Rae	Payroll	\$4,490.54		
0	0	0	Aide	Lewis, Launa Dee	Payroll	\$5,668.45		
0	0	0	Library Technician I	Lewis, Launa Dee	Payroll	\$2,573.20		
					Detail Total:	\$23,937.86		
100.622.165.000.000	Library Tech Substitutes	\$1,400.00	\$1,049.28	\$1,049.28	\$350.72	\$0.00	\$350.72	25.05%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	\$22.33		
0	0	0	Substitute	Best, Rebecca D.	Payroll	\$750.12		
0	0	0	Substitute	Jones, Janine Ann	Payroll	\$26.79		
0	0	0	Substitute	Lyman, Trista D.	Payroll	\$62.51		
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	\$62.51		
0	0	0	Substitute	Scribner, Ashley Dawn	Payroll	\$125.02		
					Detail Total:	\$1,049.28		
100.622.210.000.000	Retirement	\$11,807.00	\$5,419.66	\$5,419.66	\$6,387.34	\$0.00	\$6,387.34	54.10%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.622.220.000.000	FICA	\$7,979.00	\$3,733.06	\$3,733.06	\$4,245.94	\$0.00	\$4,245.94	53.21%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	\$763.14			
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	\$2,809.50			
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	\$405.75			
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	\$508.31			
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$932.96			
						Detail Total:	\$5,419.66		
100.622.220.000.000	FICA	\$7,979.00	\$3,733.06	\$3,733.06	\$4,245.94	\$0.00	\$4,245.94	53.21%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	\$13.08			
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$10.88			
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	\$97.76			
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	\$351.25			
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	\$51.95			
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	\$0.39			
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$61.32			
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$117.30			
0	0	0	FICA - Medicare	Lyman, Trista D.	Payroll Ded	\$0.91			
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	\$0.90			
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	\$1.81			
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	\$55.92			
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$46.51			
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	\$417.97			
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	\$1,501.90			
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	\$222.25			
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	\$1.66			
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$262.24			
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$501.57			
0	0	0	FICA - Social Security	Lyman, Trista D.	Payroll Ded	\$3.87			
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$3.87			
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	\$7.75			
						Detail Total:	\$3,733.06		
100.622.230.000.000	Life Insurance	\$204.00	\$98.06	\$98.06	\$105.94	\$0.00	\$105.94	51.93%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Bradbury, Janette Marie	Payroll Ded	\$17.04			
0	0	0	Regence Life Insurance	Easley, Susan Ann	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Grady, Cyndi Kay	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	\$18.26			
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	\$20.16			
						Detail Total:	\$98.06		
100.622.240.000.000	Health Insurance	\$26,324.00	\$12,596.95	\$12,596.95	\$13,727.05	\$0.00	\$13,727.05	52.15%	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Bradbury, Janette Marie	Payroll Ded	\$2,052.80		
0	0	0	Blue Cross	Grady, Cyndi Kay	Payroll Ded	\$1,539.60		
0	0	0	Blue Cross 125	Easley, Susan Ann	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value	Grady, Cyndi Kay	Payroll Ded	\$1,026.40		
0	0	0	Blue Cross-Blue Value 125	Lederle, Monica Rae	Payroll Ded	\$2,199.56		

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Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	\$2,430.99	
0	0	0	Delta Dental	Bradbury, Janette Marie	Payroll Ded	\$135.80	
0	0	0	Delta Dental	Grady, Cyndi Kay	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Easley, Susan Ann	Payroll Ded	\$169.75	
0	0	0	Delta Dental 125	Lederle, Monica Rae	Payroll Ded	\$145.50	
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	\$160.80	
Detail Total:						\$12,596.95	
100.622.270.000.000	Workers Compensation		\$1,565.00	\$871.68	\$871.68	\$693.32	\$0.00 \$693.32 44.30%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	\$15.79	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$13.13	
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	\$117.98	
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	\$434.35	
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	\$62.75	
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	\$0.47	
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$78.59	
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$144.25	
0	0	0	Workers Comp	Lyman, Trista D.	Payroll Ded	\$1.10	
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	\$1.09	
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	\$2.18	
Detail Total:						\$871.68	
100.622.280.000.000	Sick Leave Retirement		\$1,210.00	\$555.42	\$555.42	\$654.58	\$0.00 \$654.58 54.10%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Bradbury, Janette Marie	Payroll Ded	\$78.20	
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	\$287.90	
0	0	0	PERSI - Sick Leave	Grady, Cyndi Kay	Payroll Ded	\$41.60	
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	\$52.11	
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	\$95.61	
Detail Total:						\$555.42	
100.623.115.000.000	Tech Salaries		\$108,904.00	\$64,162.35	\$64,162.35	\$44,741.65	\$45,830.23 (\$1,088.58) -1.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Technology Director	Kruse, Ronald Eugene II	Payroll	\$32,793.32	
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire	Payroll	\$31,369.03	
Detail Total:						\$64,162.35	
100.623.210.000.000	Tech Retirement		\$12,328.00	\$7,263.13	\$7,263.13	\$5,064.87	\$0.00 \$5,064.87 41.08%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$3,712.17	
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$3,550.96	
Detail Total:						\$7,263.13	
100.623.220.000.000	Tech FICA		\$8,331.00	\$4,908.47	\$4,908.47	\$3,422.53	\$0.00 \$3,422.53 41.08%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

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Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$475.51		
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$454.86		
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$2,033.22		
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	\$1,944.88		
					Detail Total:	\$4,908.47		
100.623.230.000.000	Tech Life Insurance	\$51.00	\$59.64	\$59.64	(\$8.64)	\$0.00	(\$8.64)	-16.94%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Kruse, Ronald Eugene II	Payroll Ded	\$29.82		
0	0	0	Regence Life Insurance	Saccone, Brenna Claire	Payroll Ded	\$29.82		
					Detail Total:	\$59.64		
100.623.240.000.000	Tech Health Insurance	\$6,581.00	\$4,053.56	\$4,053.56	\$2,527.44	\$0.00	\$2,527.44	38.41%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Saccone, Brenna Claire	Payroll Ded	\$3,579.60		
0	0	0	Delta Dental	Kruse, Ronald Eugene II	Payroll Ded	\$236.98		
0	0	0	Delta Dental 125	Saccone, Brenna Claire	Payroll Ded	\$236.98		
					Detail Total:	\$4,053.56		
100.623.270.000.000	Tech Workers Compensation	\$1,634.00	\$1,122.80	\$1,122.80	\$511.20	\$0.00	\$511.20	31.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$573.86		
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	\$548.94		
					Detail Total:	\$1,122.80		
100.623.280.000.000	Tech Sick Leave Retirement	\$1,263.00	\$744.24	\$744.24	\$518.76	\$0.00	\$518.76	41.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	\$380.38		
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	\$363.86		
					Detail Total:	\$744.24		
100.623.350.000.000	Telephone	\$34,838.00	\$54,286.07	\$54,286.07	(\$19,448.07)	\$51,910.29	(\$71,358.36)	-204.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
07/10/17	66	70	AP POSTING	FRONTIER	Accounts Payable	\$128.64		
09/10/17	66	70	AP POSTING	FRONTIER	Accounts Payable	\$128.69		
10/10/17	66	70	AP POSTING	FRONTIER	Accounts Payable	\$594.79		
10/10/2017	66	70	AP POSTING	FRONTIER	Accounts Payable	\$120.97		
1543	0	0	AUGUST REVENUE		Deposits	-\$3.99		
2816	13	20	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	\$1,969.00		
2824	13	20	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	\$1,969.00		
2829	13	20	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	\$1,969.00		
2837	13	20	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	\$1,969.00		
2843	13	20	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	\$1,969.00		
2848	13	20	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	\$1,969.00		
68533	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00		
7/10/17	66	70	AP POSTING	FRONTIER	Accounts Payable	\$514.41		

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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			
70100	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00			
71696	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00			
73303	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00			
74864	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00			
76406	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00			
8/10/17	66	70	AP POSTING	FRONTIER	Accounts Payable	\$514.86			
8/10/2017	66	70	AP POSTING	FRONTIER	Accounts Payable	\$128.71			
850050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	\$80.50			
8505-03-10180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95			
85050310180	12	19	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$39.95			
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95			
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95			
9/10/17	66	70	AP POSTING	FRONTIER	Accounts Payable	\$539.25			
9789590830	88	63	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,011.30			
9791339571	88	63	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,143.27			
9793092881	88	63	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,218.99			
9794859244	88	63	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,492.92			
9796637028	88	63	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,153.35			
9798435261	88	63	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,145.61			
						Detail Total:	\$54,286.07		
100.623.360.000.000	Software Licenses		\$59,663.00	\$36,142.65	\$36,142.65	\$23,520.35	\$7,872.91	\$15,647.44	26.23%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0000185349	56	76	AP POSTING	SKYWARD, INC.	Accounts Payable	\$10,964.00			
0000186677	30	40	AP POSTING	SKYWARD, INC.	Accounts Payable	\$1,965.25			
045-194238	115	102	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$1,050.00			
1290990	597	547	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	\$2,910.00			
46545	62	69	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	\$2,475.00			
87400	575	527	AP POSTING	WEST INTERACTIVE SERVICES CORP	Accounts Payable	\$300.00			
INV095155	432	404	AP POSTING	EDMENTUM, INC.	Accounts Payable	\$12,980.00			
INVUS6731124588	64	67	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	\$2,770.36			
INVUS6731124593	67	68	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	\$728.04			
						Detail Total:	\$36,142.65		
100.632.110.000.000	Administration Salaries		\$97,120.00	\$57,853.31	\$57,853.31	\$39,266.69	\$41,666.69	(\$2,400.00)	-2.47%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Stipend	Anselmo, Paul Thomas	Payroll	\$3,300.00			
0	0	0	Superintendent	Anselmo, Paul Thomas	Payroll	\$54,553.31			
						Detail Total:	\$57,853.31		
100.632.115.000.000	Administration Clerical Salary		\$0.00	\$4,958.32	\$4,958.32	(\$4,958.32)	\$3,541.68	(\$8,500.00)	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	\$4,958.32			
						Detail Total:	\$4,958.32		
100.632.210.000.000	Retirement		\$10,994.00	\$7,110.24	\$7,110.24	\$3,883.76	\$0.00	\$3,883.76	35.33%

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	\$4,958.32			
						Detail Total:	\$4,958.32		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	\$6,548.97		
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	\$561.27		
					Detail Total:	\$7,110.24		
100.632.220.000.000	FICA	\$7,430.00	\$4,554.20	\$4,554.20	\$2,875.80	\$0.00	\$2,875.80	38.71%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	\$791.32		
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	\$71.89		
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	\$3,383.55		
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	\$307.44		
					Detail Total:	\$4,554.20		
100.632.230.000.000	Life Insurance	\$51.00	\$29.82	\$29.82	\$21.18	\$0.00	\$21.18	41.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Anselmo, Paul Thomas	Payroll Ded	\$29.82		
					Detail Total:	\$29.82		
100.632.240.000.000	Health Insurance	\$6,581.00	\$4,863.46	\$4,863.46	\$1,717.54	\$0.00	\$1,717.54	26.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Anselmo, Paul Thomas	Payroll Ded	\$4,593.20		
0	0	0	Delta Dental 125	Anselmo, Paul Thomas	Payroll Ded	\$270.26		
					Detail Total:	\$4,863.46		
100.632.270.000.000	Workers Compensation	\$1,457.00	\$1,099.21	\$1,099.21	\$357.79	\$0.00	\$357.79	24.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	\$1,012.41		
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	\$86.80		
					Detail Total:	\$1,099.21		
100.632.280.000.000	Sick Leave Retirement	\$1,127.00	\$728.65	\$728.65	\$398.35	\$0.00	\$398.35	35.35%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	\$671.11		
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	\$57.54		
					Detail Total:	\$728.65		
100.632.310.000.000	Professional Services	\$19,828.00	\$9,008.53	\$9,008.53	\$10,819.47	\$2,410.00	\$8,409.47	42.41%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
00092043	55	73	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	\$900.00		
17/18	186	171	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	\$275.00		
1718-10	549	505	AP POSTING	REGION I ISBA	Accounts Payable	\$50.00		
17708	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
18D143	73	42	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	\$50.00		
20945 17-18	63	59	AP POSTING	IDAHO SCHOOL BOARD ASSOC.	Accounts Payable	\$4,436.53		
50098	190	175	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$175.00		
51320	190	175	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$315.00		
530446	187	173	AP POSTING	TASB, INC.	Accounts Payable	\$2,000.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
70172	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$107.00			
70247	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00			
70248	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00			
70504	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00			
93	0	0	VOID: Wrong ck #'s	YvonneCary	Accounts Payable	-\$100.00			
ALT	548	504	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00			
ALT	257	236	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$300.00			
Detail Total:						\$9,008.53			
100.632.380.000.000		Travel	\$11,453.00	\$11,034.05	\$11,034.05	\$418.95	\$1,400.00	(\$981.05)	-8.57%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
10358	136	122	AP POSTING	ISBA	Accounts Payable	\$200.00			
10359	136	122	AP POSTING	ISBA	Accounts Payable	\$200.00			
10360	136	122	AP POSTING	ISBA	Accounts Payable	\$200.00			
10856	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
10857	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
10858	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
10859	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
10860	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
10861	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
10862	428	398	AP POSTING	ISBA	Accounts Payable	\$495.00			
424326	199	181	AP POSTING	THE GROVE HOTEL	Accounts Payable	\$402.00			
440092	199	181	AP POSTING	THE GROVE HOTEL	Accounts Payable	\$402.00			
440098	199	181	AP POSTING	THE GROVE HOTEL	Accounts Payable	\$402.00			
8/19-10/13/17	0	0	AP POSTING	KREN, JOE	Accounts Payable	\$759.24			
ADMIN CONF	265	248	AP POSTING	WELLS FARGO	Accounts Payable	\$280.46			
ADMIN CONF.	265	248	AP POSTING	WELLS FARGO	Accounts Payable	\$5.82			
ADMIN TRAVEL	620	569	AP POSTING	WELLS FARGO	Accounts Payable	\$200.48			
AUG 2017	142	128	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00			
DEC 2017	142	128	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00			
ISBA LODGING	429	400	AP POSTING	WELLS FARGO	Accounts Payable	\$2,075.12			
JUL 2017	142	128	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00			
NOV 2017	142	128	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00			
OCT 2017	142	128	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00			
POST FALLS	0	0	AP POSTING	PROCTOR, JEFF	Accounts Payable	\$198.72			
REIM BOISE	0	0	AP POSTING	JOHNSON, LEONI	Accounts Payable	\$107.98			
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	\$122.83			
REIM BOISE	0	0	AP POSTING	KREN, JOE	Accounts Payable	\$178.32			
REIM CDA	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	\$40.00			
REIM CDA	0	0	AP POSTING	HALL, SAMUEL	Accounts Payable	\$103.03			
REIM CDA	0	0	AP POSTING	HOLLETT, BRUCE	Accounts Payable	\$20.00			
REIM CDA	0	0	AP POSTING	MCLAIN, DREW	Accounts Payable	\$74.00			
REIM CDA	0	0	AP POSTING	SANDRA BROWER	Accounts Payable	\$90.98			
REIM POST	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$102.37			
REIM POST	0	0	AP POSTING	KIMBLE, CONNIE	Accounts Payable	\$177.12			
REIM POST	0	0	AP POSTING	KREN, JOE	Accounts Payable	\$95.70			
SEP 2017	142	128	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00			
TAX	429	400	AP POSTING	WELLS FARGO	Accounts Payable	-\$69.12			
Detail Total:						\$11,034.05			

West Bonner County School District #83

Revenue & Expenditure Detail

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.390.000.000	Advertising	\$1,500.00	\$1,224.69	\$1,224.69	\$275.31	\$1,375.31	(\$1,100.00)	-73.33%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1340	161	146	AP POSTING	BEACON	Accounts Payable	\$14.40	
1423	161	146	AP POSTING	BEACON	Accounts Payable	\$117.60	
1585	161	146	AP POSTING	BEACON	Accounts Payable	\$60.00	
1707	161	146	AP POSTING	BEACON	Accounts Payable	\$40.00	
477 1/2/18	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$27.50	
50006406	65	46	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$24.00	
100097539-071920	65	46	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$76.33	
100127300-101820	65	46	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$98.06	
WESBON0717	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$99.20	
WESBON0817	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$124.00	
WESBON0917	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$261.60	
WESBON1017	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$81.60	
WESBON1117-1	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$20.40	
WESBON1217	160	143	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$180.00	
Detail Total:						\$1,224.69	

100.632.410.000.000	Materials & Supplies	\$3,375.00	\$1,255.71	\$1,255.71	\$2,119.29	\$1,023.61	\$1,095.68	32.46%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
06-176999	68	48	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$32.90	
08-123854	68	48	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$15.17	
10315857 010518	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$42.39	
10315857 072117	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$35.17	
10315857 081817	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$56.60	
10315857 091517	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$71.55	
10315857 101317	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$64.12	
10315857 111017	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$72.25	
10315857 120817	71	71	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	\$64.76	
8096695	114	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$5.12	
8108383	114	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$380.66	
AUG 2017 BOARD	286	263	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	\$20.00	
MATH	495	457	AP POSTING	WELLS FARGO	Accounts Payable	\$56.35	
NOV 2017 BOARD	286	263	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	\$30.00	
OFFICE	89	55	AP POSTING	WELLS FARGO	Accounts Payable	\$80.09	
POSTAGE SCALE	634	579	AP POSTING	WELLS FARGO	Accounts Payable	\$29.92	
SUPPLIES	264	247	AP POSTING	WELLS FARGO	Accounts Payable	\$111.97	
SUPPLIES	264	247	AP POSTING	WELLS FARGO	Accounts Payable	\$5.30	
SUPPLIES	89	55	AP POSTING	WELLS FARGO	Accounts Payable	\$81.39	
Detail Total:						\$1,255.71	

100.641.110.000.000	School Administrators Salary	\$327,403.00	\$134,327.35	\$134,327.35	\$193,075.65	\$188,058.22	\$5,017.43	1.53%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Assistant Principal	George, Matthew Alan	Payroll	\$14,030.85	
0	0	0	Principal	Johnson, Leoni Olivia	Payroll	\$28,800.40	
0	0	0	Principal	Kimble, Connie Annette	Payroll	\$28,234.60	
0	0	0	Principal	Kren, Joseph Anthony	Payroll	\$34,321.25	
0	0	0	Principal	Luckey, Teresa Susie	Payroll	\$28,940.25	
Detail Total:						\$134,327.35	

100.641.115.000.000	School Admin Clerical	\$147,117.00	\$60,173.96	\$60,173.96	\$86,943.04	\$77,246.29	\$9,696.75	6.59%
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West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Secretary	Brownell, Erricka Lynn	Payroll	\$7,642.60	
0	0	0	Secretary	Connolly, Kristine LeAnn	Payroll	\$9,748.50	
0	0	0	Secretary	Marinello, Teya Marie	Payroll	\$1,189.43	
0	0	0	Extra Duty	Peterson Jackson, Valerie Ann	Payroll	\$443.78	
0	0	0	Secretary	Peterson Jackson, Valerie Ann	Payroll	\$9,312.00	
0	0	0	Secretary	Snow, Nicole Kay	Payroll	\$9,991.00	
0	0	0	Secretary	Storro, Dona Jane	Payroll	\$7,329.80	
0	0	0	Secretary	Wood, Margaret Ann	Payroll	\$7,526.60	
0	0	0	Attendance Clerk	Zapfe, Laura Rose	Payroll	\$6,990.25	
						Detail Total:	\$60,173.96
100.641.165.000.000	Admin Clerical Substitutes		\$3,200.00	\$1,445.02	\$1,445.02	\$1,754.98	\$0.00 \$1,754.98 54.84%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	\$29.49	
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	\$235.92	
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	\$471.84	
0	0	0	Substitute	Jones, Janine Ann	Payroll	\$196.60	
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$511.17	
						Detail Total:	\$1,445.02
100.641.210.000.000	Retirement		\$54,078.00	\$21,967.36	\$21,967.36	\$32,110.64	\$0.00 \$32,110.64 59.38%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Brownell, Erricka Lynn	Payroll Ded	\$865.15	
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$1,103.55	
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$1,588.30	
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	\$3,260.20	
0	0	0	PERSI - Retirement	Kimble, Connie Annette	Payroll Ded	\$3,196.15	
0	0	0	PERSI - Retirement	Kren, Joseph Anthony	Payroll Ded	\$3,885.15	
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$3,276.05	
0	0	0	PERSI - Retirement	Marinello, Teya Marie	Payroll Ded	\$134.64	
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	\$1,054.13	
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$1,131.00	
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$829.74	
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$852.00	
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	\$791.30	
						Detail Total:	\$21,967.36
100.641.220.000.000	FICA		\$36,546.00	\$13,447.46	\$13,447.46	\$23,098.54	\$0.00 \$23,098.54 63.20%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	\$0.43	
0	0	0	FICA - Medicare	Brownell, Erricka Lynn	Payroll Ded	\$109.72	
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$137.45	
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	\$3.42	
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$161.80	
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	\$6.84	
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	\$378.00	
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	\$2.85	
0	0	0	FICA - Medicare	Kimble, Connie Annette	Payroll Ded	\$407.90	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Kren, Joseph Anthony	Payroll Ded	\$419.10			
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$351.90			
0	0	0	FICA - Medicare	Marinello, Teya Marie	Payroll Ded	\$17.25			
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	\$131.61			
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$7.42			
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$101.50			
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$104.91			
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$106.80			
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	\$100.00			
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	\$1.83			
0	0	0	FICA - Social Security	Brownell, Erricka Lynn	Payroll Ded	\$469.13			
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$587.65			
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	\$14.62			
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$691.65			
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	\$29.26			
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	\$1,616.35			
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	\$12.19			
0	0	0	FICA - Social Security	Kimble, Connie Annette	Payroll Ded	\$1,744.20			
0	0	0	FICA - Social Security	Kren, Joseph Anthony	Payroll Ded	\$1,792.10			
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$1,504.65			
0	0	0	FICA - Social Security	Marinello, Teya Marie	Payroll Ded	\$73.74			
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	\$562.78			
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$31.69			
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$434.10			
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$448.57			
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$456.55			
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	\$427.50			
						Detail Total:	\$13,447.46		
100.641.230.000.000			Life Insurance	\$583.00	\$233.39	\$233.39	\$349.61	\$0.00	\$349.61 59.97%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Brownell, Erricka Lynn	Payroll Ded	\$17.04			
0	0	0	Regence Life Insurance	Connolly, Kristine LeAnn	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	George, Matthew Alan	Payroll Ded	\$11.65			
0	0	0	Regence Life Insurance	Johnson, Leoni Olivia	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Kimble, Connie Annette	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Kren, Joseph Anthony	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Luckey, Teresa Susie	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Peterson Jackson, Valerie Ann	Payroll Ded	\$17.04			
0	0	0	Regence Life Insurance	Snow, Nicole Kay	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Storro, Dona Jane	Payroll Ded	\$21.21			
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	\$17.35			
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	\$21.30			
						Detail Total:	\$233.39		
100.641.240.000.000			Health Insurance	\$75,022.00	\$29,366.78	\$29,366.78	\$45,655.22	\$0.00	\$45,655.22 60.86%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Brownell, Erricka Lynn	Payroll Ded	\$2,052.80			
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$1,403.30			

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Kimble, Connie Annette	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	\$2,555.71			
0	0	0	Blue Cross 125	Zapfe, Laura Rose	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross-Blue Value 125	Connolly, Kristine LeAnn	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross-Blue Value 125	Johnson, Leoni Olivia	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross-Blue Value 125	Kren, Joseph Anthony	Payroll Ded	\$2,566.00			
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	\$2,309.40			
0	0	0	Blue Cross-Blue Value 125	Peterson Jackson, Valerie Ann	Payroll Ded	\$2,052.80			
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	\$2,093.10			
0	0	0	Delta Dental 125	Brownell, Erricka Lynn	Payroll Ded	\$135.80			
0	0	0	Delta Dental 125	Connolly, Kristine LeAnn	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$92.80			
0	0	0	Delta Dental 125	Johnson, Leoni Olivia	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	\$152.75			
0	0	0	Delta Dental 125	Peterson Jackson, Valerie Ann	Payroll Ded	\$135.80			
0	0	0	Delta Dental 125	Snow, Nicole Kay	Payroll Ded	\$169.75			
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	\$169.07			
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	\$138.45			
0	0	0	Delta Dental 125	Zapfe, Laura Rose	Payroll Ded	\$169.75			
						Detail Total:	\$29,366.78		
100.641.270.000.000	Workers Compensation		\$7,166.00	\$3,429.09	\$3,429.09	\$3,736.91	\$0.00	\$3,736.91	52.15%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	\$0.52			
0	0	0	Workers Comp	Brownell, Erricka Lynn	Payroll Ded	\$133.75			
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$170.60			
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	\$4.12			
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$245.55			
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	\$8.26			
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	\$504.00			
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	\$3.44			
0	0	0	Workers Comp	Kimble, Connie Annette	Payroll Ded	\$494.10			
0	0	0	Workers Comp	Kren, Joseph Anthony	Payroll Ded	\$600.60			
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$506.45			
0	0	0	Workers Comp	Marinello, Teya Marie	Payroll Ded	\$20.82			
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	\$170.73			
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$8.95			
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$174.85			
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$128.25			
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$131.75			
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	\$122.35			
						Detail Total:	\$3,429.09		
100.641.280.000.000	Sick Leave Retirement		\$5,542.00	\$2,251.12	\$2,251.12	\$3,290.88	\$0.00	\$3,290.88	59.38%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Brownell, Erricka Lynn	Payroll Ded	\$88.65	
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	\$113.10	
0	0	0	PERSI - Sick Leave	George, Matthew Alan	Payroll Ded	\$162.75	

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Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	\$334.10	
0	0	0	PERSI - Sick Leave	Kimble, Connie Annette	Payroll Ded	\$327.50	
0	0	0	PERSI - Sick Leave	Kren, Joseph Anthony	Payroll Ded	\$398.15	
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	\$335.70	
0	0	0	PERSI - Sick Leave	Marinello, Teya Marie	Payroll Ded	\$13.80	
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	\$108.03	
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	\$115.90	
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	\$85.04	
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	\$87.30	
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	\$81.10	
Detail Total:						\$2,251.12	
100.651.115.000.000	Business Operations Salaries		\$147,413.00	\$82,288.30	\$82,288.30	\$65,124.70	\$58,257.51 \$6,867.19 4.66%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	\$23,692.06	
0	0	0	Stipend	Cary, Yvonne Lynne	Payroll	\$4,433.31	
0	0	0	Human Resouces/Admin Assistant	Lee, Cheyenne Autumn	Payroll	\$12,640.32	
0	0	0	Business Manager/Treasurer	Phillips, Jennifer Ellen	Payroll	\$34,961.43	
0	0	0	Human Resouces/Admin Assistant	Phillips, Jennifer Ellen	Payroll	\$5,833.31	
0	0	0	Extra Duty	Zapfe, Laura Rose	Payroll	\$727.87	
Detail Total:						\$82,288.30	
100.651.210.000.000	Retirement		\$16,687.00	\$9,315.03	\$9,315.03	\$7,371.97	\$454.82 \$6,917.15 41.45%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	\$3,183.74	
0	0	0	PERSI - Retirement	Lee, Cheyenne Autumn	Payroll Ded	\$1,430.87	
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	\$4,618.03	
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	\$82.39	
Detail Total:						\$9,315.03	
100.651.220.000.000	FICA		\$11,277.00	\$6,083.22	\$6,083.22	\$5,193.78	\$295.68 \$4,898.10 43.43%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$392.30	
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	\$183.26	
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	\$566.86	
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	\$10.55	
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$1,677.56	
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	\$783.72	
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	\$2,423.84	
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	\$45.13	
Detail Total:						\$6,083.22	
100.651.230.000.000	Life Insurance		\$102.00	\$79.44	\$79.44	\$22.56	\$4.26 \$18.30 17.94%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Regence Life Insurance	Cary, Yvonne Lynne	Payroll Ded	\$29.82	
0	0	0	Regence Life Insurance	Lee, Cheyenne Autumn	Payroll Ded	\$29.82	
0	0	0	Regence Life Insurance	Phillips, Jennifer Ellen	Payroll Ded	\$19.80	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.240.000.000	Health Insurance	\$13,162.00	\$8,219.47	\$8,219.47	\$4,942.53	\$597.15	\$4,345.38	33.01%
						Detail Total:		\$79.44
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross-Blue Value 125	Cary, Yvonne Lynne	Payroll Ded	\$3,579.60		
0	0	0	Blue Cross-Blue Value 125	Phillips, Jennifer Ellen	Payroll Ded	\$3,579.60		
0	0	0	Delta Dental	Lee, Cheyenne Autumn	Payroll Ded	\$236.98		
0	0	0	Delta Dental 125	Cary, Yvonne Lynne	Payroll Ded	\$586.31		
0	0	0	Delta Dental 125	Phillips, Jennifer Ellen	Payroll Ded	\$236.98		
						Detail Total:		\$8,219.47
100.651.270.000.000	Workers Compensation	\$2,211.00	\$1,439.98	\$1,439.98	\$771.02	\$70.31	\$700.71	31.69%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$492.18		
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	\$221.20		
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	\$713.86		
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	\$12.74		
						Detail Total:		\$1,439.98
100.651.280.000.000	Sick Leave Retirement	\$1,710.00	\$954.56	\$954.56	\$755.44	\$46.61	\$708.83	41.45%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	\$326.27		
0	0	0	PERSI - Sick Leave	Lee, Cheyenne Autumn	Payroll Ded	\$146.65		
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	\$473.20		
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	\$8.44		
						Detail Total:		\$954.56
100.651.310.000.000	Professional Services	\$23,000.00	\$31,645.25	\$31,645.25	(\$8,645.25)	\$0.00	(\$8,645.25)	-37.59%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00011338	61	75	AP POSTING	MCCI, LLC	Accounts Payable	\$697.40		
025-190402	58	54	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$13,447.85		
17-8-4	235	213	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	\$12,500.00		
17-9-4	235	213	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	\$5,000.00		
						Detail Total:		\$31,645.25
100.651.351.000.000	Postage	\$8,000.00	\$452.98	\$452.98	\$7,547.02	\$619.85	\$6,927.17	86.59%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
5638	437	410	AP POSTING	NORTHWEST MAILING, INC.	Accounts Payable	\$45.93		
N6595965	54	74	AP POSTING	MAIL FINANCE	Accounts Payable	\$119.85		
N6747640	54	74	AP POSTING	MAIL FINANCE	Accounts Payable	\$119.85		
N6900201	54	74	AP POSTING	MAIL FINANCE	Accounts Payable	\$119.85		
POSTAGE	526	480	AP POSTING	WELLS FARGO	Accounts Payable	\$47.50		
						Detail Total:		\$452.98
100.651.380.000.000	Travel	\$1,379.00	\$396.62	\$396.62	\$982.38	\$0.00	\$982.38	71.24%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
200003935	390	352	AP POSTING	IASA	Accounts Payable	\$25.00		
200003936	390	352	AP POSTING	IASA	Accounts Payable	\$25.00		

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<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
200003937	390	352	AP POSTING	IASA	Accounts Payable	\$25.00			
200003938	390	352	AP POSTING	IASA	Accounts Payable	\$25.00			
200003954	390	352	AP POSTING	IASA	Accounts Payable	\$25.00			
PHILLIPS- 17/18	210	191	AP POSTING	IASBO	Accounts Payable	\$125.00			
REIM CDA	0	0	AP POSTING	PHILLIPS, JENNIFER	Accounts Payable	\$77.50			
REIM MILEAGE	0	0	AP POSTING	CARY YVONNE	Accounts Payable	\$69.12			
						Detail Total:	\$396.62		
100.651.410.000.000	Materials & Supplies		\$2,500.00	\$1,713.24	\$1,713.24	\$786.76	\$0.00	\$786.76	31.47%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0465490	124	110	AP POSTING	LANCER LTD	Accounts Payable	\$204.47			
0467715	125	111	AP POSTING	LANCER LTD	Accounts Payable	\$166.84			
10091	123	109	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$82.80			
10138	123	109	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$189.36			
10147	123	109	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$243.86			
1296816	368	343	AP POSTING	QUILL CORPORATION	Accounts Payable	\$21.24			
5236	127	113	AP POSTING	NORTHWEST MAILING, INC.	Accounts Payable	\$153.39			
8096695	114	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$5.12			
8108383	114	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$380.65			
96696338	509	469	AP POSTING	MATTHEW BENDER & CO., INC.	Accounts Payable	\$78.80			
IDAHO CODE	445	411	AP POSTING	WELLS FARGO	Accounts Payable	\$78.80			
MATS FOR	156	139	AP POSTING	WELLS FARGO	Accounts Payable	\$107.91			
						Detail Total:	\$1,713.24		
100.651.411.000.000	Copier Maintenance Agreements		\$10,000.00	\$4,258.42	\$4,258.42	\$5,741.58	\$5,741.58	\$0.00	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
012193	60	78	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,128.94			
065801	60	78	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$936.19			
117657	60	78	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$888.18			
848584	60	78	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$10.28			
896396	60	78	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$103.97			
959295	60	78	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,190.86			
						Detail Total:	\$4,258.42		
100.651.710.000.000	District Wide Insurance		\$67,709.00	\$33,854.00	\$33,854.00	\$33,855.00	\$33,854.00	\$1.00	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
JULY 2017 - 1ST	57	43	AP POSTING	ICRMP	Accounts Payable	\$33,854.00			
						Detail Total:	\$33,854.00		
100.661.115.000.000	Custodians		\$227,416.00	\$126,447.78	\$126,447.78	\$100,968.22	\$94,512.97	\$6,455.25	2.84%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Custodian	Castaneda, Kevin Ramon Jr	Payroll	\$8,791.70			
0	0	0	Custodian	Cordes, Kathy Marie	Payroll	\$15,898.24			
0	0	0	Custodian	Crawford, Sylvia	Payroll	\$9,234.40			
0	0	0	Custodian	Dailey, Marjorie Lou	Payroll	\$15,379.44			
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	\$8,008.70			
0	0	0	Custodian	English, Terri Ann	Payroll	\$10,697.00			

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<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Custodian	Hardin, Doreen Lee	Payroll	\$1,122.80			
0	0	0	Maintenance	Heuvel, Paul David	Payroll	\$9,573.55			
0	0	0	Custodian	Jerred, Debbie June	Payroll	\$14,623.47			
0	0	0	Custodian	Norton, Lowell James	Payroll	\$6,788.62			
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	\$8,151.50			
0	0	0	Custodian	Palmlund, Jason L.	Payroll	\$5,533.70			
0	0	0	Custodian	Schrader, Brenda J.	Payroll	\$12,257.00			
071921107	92	99	AP POSTING	MAINTENANCE SOLUTIONS, INC.	Accounts Payable	\$387.66			
						Detail Total:	\$126,447.78		
100.661.165.000.000	Substitute Custodian		\$15,000.00	\$7,934.30	\$7,934.30	\$7,065.70	\$0.00	\$7,065.70	47.10%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	\$375.03			
0	0	0	Substitute	Seaney, Carrie Gaylee	Payroll	\$2,397.71			
0	0	0	Substitute	Spencer, Michel Seaver	Payroll	\$759.05			
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	\$3,138.90			
0	0	0	Substitute	Wolfram, Cassandra Nicole	Payroll	\$1,263.61			
						Detail Total:	\$7,934.30		
100.661.210.000.000	Retirement		\$27,441.00	\$13,787.88	\$13,787.88	\$13,653.12	\$0.00	\$13,653.12	49.75%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	\$995.23			
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	\$1,799.66			
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	\$1,045.37			
0	0	0	PERSI - Retirement	Dailey, Marjorie Lou	Payroll Ded	\$1,740.93			
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$906.57			
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$1,210.91			
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	\$1,083.74			
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	\$1,655.37			
0	0	0	PERSI - Retirement	Norton, Lowell James	Payroll Ded	\$768.47			
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	\$922.74			
0	0	0	PERSI - Retirement	Schrader, Brenda J.	Payroll Ded	\$1,387.47			
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	\$271.42			
						Detail Total:	\$13,787.88		
100.661.220.000.000	FICA		\$18,545.00	\$10,076.80	\$10,076.80	\$8,468.20	\$0.00	\$8,468.20	45.66%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	\$111.00	
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	\$221.63	
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$132.93	
0	0	0	FICA - Medicare	Dailey, Marjorie Lou	Payroll Ded	\$221.09	
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$115.16	
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$155.13	
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	\$21.73	
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	\$135.11	
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	\$212.03	
0	0	0	FICA - Medicare	Norton, Lowell James	Payroll Ded	\$98.40	
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	\$118.16	

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Palmlund, Jason L.	Payroll Ded	\$80.23			
0	0	0	FICA - Medicare	Schrader, Brenda J.	Payroll Ded	\$177.73			
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	\$34.77			
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	\$11.01			
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	\$45.52			
0	0	0	FICA - Medicare	Wolfram, Cassandra Nicole	Payroll Ded	\$18.32			
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	\$474.59			
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	\$947.72			
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$568.47			
0	0	0	FICA - Social Security	Dailey, Marjorie Lou	Payroll Ded	\$945.32			
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$492.45			
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$663.22			
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	\$92.87			
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	\$577.62			
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	\$906.63			
0	0	0	FICA - Social Security	Norton, Lowell James	Payroll Ded	\$420.88			
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	\$505.40			
0	0	0	FICA - Social Security	Palmlund, Jason L.	Payroll Ded	\$343.09			
0	0	0	FICA - Social Security	Schrader, Brenda J.	Payroll Ded	\$759.92			
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	\$148.66			
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	\$47.06			
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	\$194.60			
0	0	0	FICA - Social Security	Wolfram, Cassandra Nicole	Payroll Ded	\$78.35			
						Detail Total:	\$10,076.80		
100.661.230.000.000			Life Insurance	\$428.00	\$246.77	\$246.77	\$181.23	\$0.00	\$181.23 42.34%

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	\$24.32			
0	0	0	Regence Life Insurance	Cordes, Kathy Marie	Payroll Ded	\$29.82			
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	\$12.25			
0	0	0	Regence Life Insurance	Dailey, Marjorie Lou	Payroll Ded	\$29.82			
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	\$14.91			
0	0	0	Regence Life Insurance	English, Terri Ann	Payroll Ded	\$29.82			
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	\$14.91			
0	0	0	Regence Life Insurance	Jerred, Debbie June	Payroll Ded	\$29.82			
0	0	0	Regence Life Insurance	Norton, Lowell James	Payroll Ded	\$16.37			
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	\$14.91			
0	0	0	Regence Life Insurance	Schrader, Brenda J.	Payroll Ded	\$29.82			
						Detail Total:	\$246.77		
100.661.240.000.000			Health Insurance	\$55,115.00	\$31,669.38	\$31,669.38	\$23,445.62	\$0.00	\$23,445.62 42.54%

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	\$3,579.60			
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	\$1,786.92			
0	0	0	Blue Cross 125	Dailey, Marjorie Lou	Payroll Ded	\$3,579.60			
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	\$1,789.80			
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	\$1,789.80			
0	0	0	Blue Cross-Blue Value	Castaneda, Kevin Ramon Jr	Payroll Ded	\$1,013.60			
0	0	0	Blue Cross-Blue Value	Norton, Lowell James	Payroll Ded	\$1,966.38			

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	\$1,789.80				
0	0	0	Blue Cross-Blue Value	Schrader, Brenda J.	Payroll Ded	\$3,579.60				
0	0	0	Blue Cross-Blue Value 125	Castaneda, Kevin Ramon Jr	Payroll Ded	\$1,901.84				
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	\$3,579.60				
0	0	0	Blue Cross-Blue Value 125	Jerred, Debbie June	Payroll Ded	\$3,579.60				
0	0	0	Delta Dental	Castaneda, Kevin Ramon Jr	Payroll Ded	\$67.23				
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	\$236.98				
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	\$118.46				
0	0	0	Delta Dental	Schrader, Brenda J.	Payroll Ded	\$236.98				
0	0	0	Delta Dental 125	Castaneda, Kevin Ramon Jr	Payroll Ded	\$125.81				
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	\$118.32				
0	0	0	Delta Dental 125	Dailey, Marjorie Lou	Payroll Ded	\$236.98				
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	\$118.52				
0	0	0	Delta Dental 125	English, Terri Ann	Payroll Ded	\$236.98				
0	0	0	Delta Dental 125	Jerred, Debbie June	Payroll Ded	\$236.98				
Detail Total:						\$31,669.38				
100.661.270.000.000		Workers Compensation		\$3,636.00	\$2,343.85	\$2,343.85	\$1,292.15	\$0.00	\$1,292.15	35.54%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	\$153.87				
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	\$277.18				
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$161.63				
0	0	0	Workers Comp	Dailey, Marjorie Lou	Payroll Ded	\$269.14				
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	\$140.14				
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$187.20				
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	\$26.21				
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	\$167.51				
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	\$255.91				
0	0	0	Workers Comp	Norton, Lowell James	Payroll Ded	\$118.79				
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	\$142.66				
0	0	0	Workers Comp	Palmlund, Jason L.	Payroll Ded	\$96.84				
0	0	0	Workers Comp	Schrader, Brenda J.	Payroll Ded	\$214.48				
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	\$41.96				
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	\$13.28				
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	\$54.94				
0	0	0	Workers Comp	Wolfram, Cassandra Nicole	Payroll Ded	\$22.11				
Detail Total:						\$2,343.85				
100.661.280.000.000		Sick Leave Retirement		\$2,812.00	\$1,412.86	\$1,412.86	\$1,399.14	\$0.00	\$1,399.14	49.76%

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	\$101.97			
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	\$184.42			
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	\$107.16			
0	0	0	PERSI - Sick Leave	Dailey, Marjorie Lou	Payroll Ded	\$178.40			
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	\$92.89			
0	0	0	PERSI - Sick Leave	English, Terri Ann	Payroll Ded	\$124.06			
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	\$111.02			
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	\$169.63			
0	0	0	PERSI - Sick Leave	Norton, Lowell James	Payroll Ded	\$78.75			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	\$94.57		
0	0	0	PERSI - Sick Leave	Schrader, Brenda J.	Payroll Ded	\$142.17		
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	\$27.82		
Detail Total:						\$1,412.86		
100.661.330.000.000	Utilities	\$508,400.00	\$252,791.20	\$252,791.20	\$255,608.80	\$215,946.68	\$39,662.12	7.80%

Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
#116 10/15/17	86	44	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$417.50		
#116 11/15/17	86	44	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$417.50		
#116 12/15/17	86	44	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$428.50		
#116 7/15/17	86	44	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$2,175.00		
#116 8/15/17	86	44	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$1,935.00		
#116 9/15/17	86	44	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$1,931.00		
0064-00 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$32.71		
0065-00 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.78		
0225390	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$565.26		
0227001	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$165.50		
0228981	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$220.00		
0229702	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,660.03		
0231360	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$678.76		
0232864	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$800.51		
0234212	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$959.01		
0235313	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,015.78		
0237569	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,260.74		
0238927	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,340.28		
0240055	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,281.71		
0241607	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,177.21		
0242840-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95		
0243012	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,802.84		
0243034-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$76.35		
0243035-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$813.23		
0243036-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$650.83		
0243037-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$454.55		
0243038-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$228.59		
0243040-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67		
0243817-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95		
0244013-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$68.21		
0244014-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$528.48		
0244015-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$223.42		
0244016-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$36.63		
0244017-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$23.14		
0244019-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67		
0244573	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,979.39		
02449157-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$565.68		
02449158-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$195.26		
0245891	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,923.57		
0247603-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95		
0247798-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$15.15		
0247799-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$528.48		

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0247800-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$410.92	
0247801-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$416.85	
0247802-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$23.14	
0247804-1827-3	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67	
0249217-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,536.40	
0249221-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,763.64	
0249222-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$998.63	
0249239-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67	
0249245-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0251324-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$435.58	
0251325-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$195.26	
0251384-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,536.40	
0251388-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,576.14	
0251389-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$811.13	
0251406-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67	
0251412-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0253356-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$435.58	
0253357-1827-3	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$195.26	
0253416-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,536.40	
0253420-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,576.14	
0253421-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$811.13	
0253438-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67	
0253443-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0254986-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$435.58	
0254987-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$195.26	
0255046-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,536.40	
0255050-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,576.14	
0255051-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$811.13	
0255068-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$19.67	
0255073-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
10	713	642	AP POSTING	PREMIER INDUSTRIES	Accounts Payable	\$852.59	
102516	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$358.07	
104100	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$142.37	
104101	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$431.03	
105493	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,574.43	
105915	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,988.38	
107519	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$288.12	
11/30/2017	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	\$979.21	
110053	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,006.92	
110124	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,772.87	
14	184	170	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$208.54	
21669	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,259.50	
2169	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$132.55	
21787	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,254.51	
21788	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,042.94	
21966	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$127.13	
21968	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$100.36	
21970	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,488.06	
22095	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$75.96	
22096	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,300.33	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
22097	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$165.79	
22099	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$842.42	
22389	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,198.75	
22391	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,418.50	
22392	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$117.14	
22394	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$294.68	
22397	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$821.86	
22399	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,370.00	
22523	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$116.04	
22524	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$156.23	
22525	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,692.00	
22719	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,132.60	
22722	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$126.59	
22723	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,436.23	
22729	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$215.54	
22730	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,617.62	
22731	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,282.24	
22862	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$528.09	
22866	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,416.22	
22867	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,463.92	
22918	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$277.24	
22953	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$115.42	
22959	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,256.57	
22962	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$131.80	
22963	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,408.53	
22965	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,355.03	
23	184	170	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$257.43	
23124	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$882.15	
23129	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$143.47	
23136	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$158.76	
23137	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,561.88	
23138	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,540.56	
23282	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$146.85	
23291	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,573.34	
23295	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$232.18	
23297	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,069.61	
23298	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,005.82	
23420	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,617.00	
23430	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$240.93	
23434	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,019.63	
23435	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,899.99	
23583	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$145.27	
23587	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$322.55	
23590	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,493.52	
23591	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,025.21	
23712	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,493.98	
23716	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$286.70	
23720	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$875.86	
23725	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$247.79	
23727	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,473.64	

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
23728	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,497.64	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$14,297.06	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$14,594.06	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$16,938.02	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$7,164.55	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$6,644.42	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$8,919.28	
31	184	170	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$180.70	
40	184	170	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$223.60	
4261100 10/31/17	85	52	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,960.38	
4261100 11/28/17	85	52	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,488.91	
4261100 12/28/17	85	52	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,724.29	
4261100 7/26/17	85	52	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,070.80	
4261100 8/25/17	85	52	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,054.07	
4261100 9/27/17	85	52	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,245.78	
4391	607	553	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,126.87	
50	184	170	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$180.70	
6	184	170	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$125.00	
CO 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$65.42	
CO 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$65.42	
CO 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$63.57	
CO 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$63.57	
CO 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$65.42	
CO 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$65.42	
CO 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$65.42	
CO 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$63.57	
CO 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$63.57	
CO 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$63.57	
JR HI 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$25.44	
JR HI 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$25.44	
JR HI 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$508.22	
JR HI 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$2,416.01	
JR HI 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$24.50	
JR HI 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$24.50	
LAM 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$526.74	
LAM 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$972.32	
LAM 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$27.64	
LAM 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$4,494.11	
LAM 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,621.94	
LAM 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$4,953.84	
PR ELE 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$999.62	
PR ELE 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$98.72	
PR ELE 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$98.72	
PR ELE 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$175.37	
PR ELE 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$962.07	
PR ELE 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$962.07	
PR JH 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$142.99	
PR JH 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$27.64	
PR JH 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$27.64	
PR JH 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$174.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
PR JH 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$3,286.41			
PR JH 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$187.12			
PRE 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$98.72			
PRE 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$962.07			
PRE 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$205.82			
PRE 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$95.82			
PRE 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.08			
PRE 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$999.62			
PRE 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$999.62			
PRE 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$95.82			
PRE 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$95.82			
PRE 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$298.45			
PRJH 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$2,011.02			
PRJH 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$508.22			
PRJH 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$25.44			
PRJH 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$24.50			
PRJH 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$191.76			
PRJH 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$3,897.05			
PRLH 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$972.32			
PRLH 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$27.64			
PRLH 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$972.32			
PRLH 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$935.82			
PRLH 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,037.66			
PRLH 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$249.70			
QTR FEES 9/1/17	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	\$979.21			
TRANS 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$13.87			
TRANS 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$32.71			
TRANS 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.12			
TRANS 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.78			
W063499	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2.00			
W063500	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1.00			
W063501	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1.00			
W063502	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3.00			
W063503	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3.00			
W063504	82	57	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1.00			
Detail Total:						\$252,791.20			
100.661.410.000.000	District Custodial Supplies		\$30,000.00	\$24,061.40	\$24,061.40	\$5,938.60	\$3,101.38	\$2,837.22	9.46%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
10/26-11/20/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	\$64.26			
1091266	362	338	AP POSTING	QUILL CORPORATION	Accounts Payable	\$705.82			
335587	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$304.13			
335686	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$2,304.48			
336352	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$5,725.34			
336356	96	89	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$2,847.48			
336359	96	89	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$166.07			
336362	96	89	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$378.44			
337431	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$497.44			
337952	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$776.59			

West Bonner County School District #83

Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
338912	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$840.97	
339288	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$298.76	
339601	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$503.69	
339738	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$766.61	
339739	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$766.61	
339740	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$766.61	
340473	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,175.00	
341240	95	88	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$500.00	
341307	411	383	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,862.44	
346960	411	383	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,137.56	
346960 -BAL	707	638	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$792.80	
9/28-10/25/17	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	\$68.04	
CUST. MTRLS	99	91	AP POSTING	WELLS FARGO	Accounts Payable	\$266.07	
RK20-1079	410	382	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	\$228.15	
SEP 2017	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	\$68.04	
SR230977	407	386	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	\$250.00	
Detail Total:						\$24,061.40	
100.663.115.000.000	Non Student Maint Salaries		\$11,306.00	\$6,661.02	\$6,661.02	\$4,644.98	\$4,757.86 (\$112.88) -1.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Facilities Manager	Eldore, Kenneth Alan	Payroll	\$6,661.02	
Detail Total:						\$6,661.02	
100.663.210.000.000	Non Student Maint Retirement		\$1,280.00	\$754.04	\$754.04	\$525.96	\$0.00 \$525.96 41.09%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	\$754.04	
Detail Total:						\$754.04	
100.663.220.000.000	Non Student Maint FICA		\$865.00	\$505.26	\$505.26	\$359.74	\$0.00 \$359.74 41.59%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	\$95.76	
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$409.50	
Detail Total:						\$505.26	
100.663.230.000.000	Non Student Maint Life Insuran		\$10.00	\$5.95	\$5.95	\$4.05	\$0.00 \$4.05 40.50%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	\$5.95	
Detail Total:						\$5.95	
100.663.240.000.000	Non Student Maint Health Insur		\$1,316.00	\$763.32	\$763.32	\$552.68	\$0.00 \$552.68 42.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	\$715.92	
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	\$47.40	
Detail Total:						\$763.32	
100.663.270.000.000	Non Student Maint Workers Comp		\$170.00	\$116.55	\$116.55	\$53.45	\$0.00 \$53.45 31.44%
<u>Transaction Detail (Standard)</u>							

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Workers Comp		Eldore, Kenneth Alan			Payroll Ded	\$116.55	
						Detail Total:	\$116.55	
100.663.280.000.000	Non Student Maint Sick Leave R	\$131.00	\$77.28	\$77.28	\$53.72	\$0.00	\$53.72	41.01%

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	\$77.28		
					Detail Total:	\$77.28		
100.664.115.000.000	Maintenance Salaries	\$143,595.00	\$86,186.60	\$86,186.60	\$57,408.40	\$59,077.65	(\$1,669.25)	-1.16%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Burns, Braden William	Payroll	\$2,031.58		
0	0	0	Maintenance	Castaneda, Kevin Ramon Jr	Payroll	\$968.10		
0	0	0	Custodian	Crawford, Sylvia	Payroll	\$9,234.40		
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	\$8,008.70		
0	0	0	Facilities Manager	Eldore, Kenneth Alan	Payroll	\$26,644.10		
0	0	0	Maintenance	Heuvel, Paul David	Payroll	\$9,573.55		
0	0	0	Substitute	Johnson, Alexzander Orion	Payroll	\$1,607.40		
0	0	0	Substitute	Lee, Colter James	Payroll	\$2,728.12		
0	0	0	Maintenance Tech	Moon, Brandon Paul	Payroll	\$12,648.70		
0	0	0	Maintenance	Norton, Lowell James	Payroll	\$2,392.75		
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	\$8,151.50		
0	0	0	Substitute	Spencer, Michel Seaver	Payroll	\$608.16		
0	0	0	Substitute	Stucks, Danial L.	Payroll	\$1,589.54		
					Detail Total:	\$86,186.60		
100.664.210.000.000	Retirement	\$16,255.00	\$8,786.73	\$8,786.73	\$7,468.27	\$0.00	\$7,468.27	45.94%

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	\$109.58		
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	\$1,045.31		
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$906.57		
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	\$3,016.09		
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	\$1,083.74		
0	0	0	PERSI - Retirement	Moon, Brandon Paul	Payroll Ded	\$1,431.85		
0	0	0	PERSI - Retirement	Norton, Lowell James	Payroll Ded	\$270.85		
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	\$922.74		
					Detail Total:	\$8,786.73		
100.664.220.000.000	FICA	\$10,985.00	\$5,923.63	\$5,923.63	\$5,061.37	\$0.00	\$5,061.37	46.08%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	\$11.42		
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$132.93		
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$115.15		
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	\$383.04		
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	\$135.11		
0	0	0	FICA - Medicare	Moon, Brandon Paul	Payroll Ded	\$183.40		
0	0	0	FICA - Medicare	Norton, Lowell James	Payroll Ded	\$34.70		
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	\$118.23		
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	\$8.81		
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	\$48.84		

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Revenue & Expenditure Detail

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

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$568.41						
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$492.39						
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$1,637.86						
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	\$577.68						
0	0	0	FICA - Social Security	Moon, Brandon Paul	Payroll Ded	\$784.20						
0	0	0	FICA - Social Security	Norton, Lowell James	Payroll Ded	\$148.35						
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	\$505.40						
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	\$37.71						
						Detail Total:	\$5,923.63					
100.664.230.000.000			Life Insurance			\$192.00	\$101.73	\$101.73	\$90.27	\$0.00	\$90.27	47.02%

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	\$2.50						
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	\$12.25						
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	\$14.91						
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	\$23.87						
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	\$14.91						
0	0	0	Regence Life Insurance	Moon, Brandon Paul	Payroll Ded	\$12.78						
0	0	0	Regence Life Insurance	Norton, Lowell James	Payroll Ded	\$5.60						
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	\$14.91						
						Detail Total:	\$101.73					
100.664.240.000.000			Health Insurance			\$26,653.00	\$13,201.46	\$13,201.46	\$13,451.54	\$0.00	\$13,451.54	50.47%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
0	0	0	Blue Cross	Moon, Brandon Paul	Payroll Ded	\$1,539.60						
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	\$1,786.92						
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	\$1,789.80						
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	\$2,863.68						
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	\$1,789.80						
0	0	0	Blue Cross-Blue Value	Norton, Lowell James	Payroll Ded	\$673.28						
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	\$1,789.80						
0	0	0	Blue Cross-Blue Value 125	Castaneda, Kevin Ramon Jr	Payroll Ded	\$301.92						
0	0	0	Delta Dental	Moon, Brandon Paul	Payroll Ded	\$101.85						
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	\$118.52						
0	0	0	Delta Dental 125	Castaneda, Kevin Ramon Jr	Payroll Ded	\$19.98						
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	\$118.27						
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	\$118.46						
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	\$189.58						
						Detail Total:	\$13,201.46					
100.664.270.000.000			Workers Compensation			\$2,154.00	\$1,508.30	\$1,508.30	\$645.70	\$0.00	\$645.70	29.98%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Burns, Braden William	Payroll Ded	\$35.55			
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	\$16.94			
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$161.57			
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	\$140.14			
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	\$466.27			
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	\$167.58			

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Johnson, Alexzander Orion	Payroll Ded	\$28.13			
0	0	0	Workers Comp	Lee, Colter James	Payroll Ded	\$47.75			
0	0	0	Workers Comp	Moon, Brandon Paul	Payroll Ded	\$221.35			
0	0	0	Workers Comp	Norton, Lowell James	Payroll Ded	\$41.90			
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	\$142.66			
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	\$10.64			
0	0	0	Workers Comp	Stucks, Danial L.	Payroll Ded	\$27.82			
Detail Total:						\$1,508.30			
100.664.280.000.000 Sick Leave Retirement \$1,666.00 \$900.39 \$900.39 \$765.61 \$0.00 \$765.61 45.95%									
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	\$11.24			
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	\$107.10			
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	\$92.89			
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	\$309.05			
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	\$111.09			
0	0	0	PERSI - Sick Leave	Moon, Brandon Paul	Payroll Ded	\$146.70			
0	0	0	PERSI - Sick Leave	Norton, Lowell James	Payroll Ded	\$27.75			
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	\$94.57			
Detail Total:						\$900.39			
100.664.310.000.000 Professional Services \$20,000.00 \$20,836.45 \$20,836.45 (\$836.45) \$225.00 (\$1,061.45) -5.31%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
17-188	102	97	AP POSTING	MOUNTAIN CONSULTING SERVICES, LLC	Accounts Payable	\$1,500.00			
20181285	261	240	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	\$100.00			
24293	59	60	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	\$10.00			
4366	316	281	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$14,358.75			
79549071	93	92	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	\$337.80			
79549072	93	92	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	\$576.60			
79549074	93	92	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	\$512.50			
79549075	93	92	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	\$307.03			
79549077	93	92	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	\$374.27			
95563	422	390	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$25.00			
95840	422	390	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$25.00			
96464	422	390	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$25.00			
BALANCE 4365	316	281	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,684.50			
Detail Total:						\$20,836.45			
100.664.380.000.000 Travel \$2,800.00 \$1,153.44 \$1,153.44 \$1,646.56 \$0.00 \$1,646.56 58.81%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
AUG 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	\$158.22			
DEC 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	\$225.72			
NOV 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	\$216.54			
OCT 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	\$218.16			
SEP 2017	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	\$334.80			
Detail Total:						\$1,153.44			
100.664.410.000.000 District Building Repair \$68,000.00 \$56,025.00 \$56,025.00 \$11,975.00 \$7,993.12 \$3,981.88 5.86%									

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
041191	9	4	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$4,185.00		
041191 50%	9	4	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$4,185.00		
041192	103	81	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$7,663.00		
041313	9	4	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	-\$530.50		
041415	9	4	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$1,257.86		
041474	9	4	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$825.00		
041535	9	4	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$205.67		
088645	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$29.98		
088728	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$20.35		
088738	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$23.40		
088756	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$35.99		
088846	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$23.56		
088915	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$7.98		
089360	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$7.58		
089369	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$36.28		
089642	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$0.79		
089959	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$2.19		
090012	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$29.98		
090167	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$16.47		
090171	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$0.60		
090172	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$21.28		
090173	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$22.99		
090176	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$12.28		
090341	129	114	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$15.88		
1111	668	607	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	\$247.50		
1112	668	607	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	\$85.00		
12026	119	107	AP POSTING	CLARK ELECTRIC	Accounts Payable	\$528.95		
12228	119	107	AP POSTING	CLARK ELECTRIC	Accounts Payable	\$1,543.92		
12229	119	107	AP POSTING	CLARK ELECTRIC	Accounts Payable	\$495.80		
15876	409	381	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	\$200.00		
15959	409	381	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	\$200.00		
16026	408	380	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	\$70.00		
16262	408	380	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	\$150.00		
1806197109	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	-\$2.54		
198007	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$19.79		
198354	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$17.99		
198407	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$7.53		
198545	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$12.99		
198559	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	-\$12.99		
198895	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$42.46		
201333	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$21.57		
201513	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$36.49		
2017-188	100	98	AP POSTING	SUMMIT ENVIRONMENTAL, INC.	Accounts Payable	\$3,712.00		
201779	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$4.66		
202076	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$46.11		
202371	357	333	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$19.51		
24164	229	207	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	\$1,060.00		
24165	229	207	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	\$229.60		
295073	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59		
295398	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.38		
295723	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.00		

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Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
296282	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$84.62
296520	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.04
296558	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$60.17
296564	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$30.11
296583	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.96
296599	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$124.98
296611	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.98
296664	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.73
296835	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.88
296836	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.96
296848	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$20.97
296855	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.64
296890	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.02
296900	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$220.47
296975	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.64
297065	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$18.60
297075	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$51.66
297129	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$30.95
297212	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$137.95
297216	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.72
297221	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$32.62
297222	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.51
297225	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.28
297453	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$30.58
297464	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$98.97
297472	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$98.97
297674	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$50.36
297761	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$88.57
297768	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$49.06
297771	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$54.43
297829	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.10
297919	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$28.14
297950	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$3.14
298003	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$33.45
298027	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99
298190	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.80
298200	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.87
298495	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$20.83
298514	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.12
298526	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.49
298527	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$65.60
298553	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.01
298654	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$146.60
298655	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$52.69
298666	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.26
298670	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$64.78
298845	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.29
298849	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.81
298867	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.14
298899	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.84

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Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
298909	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$68.38	
298912	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.99	
298952	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.34	
299056	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$34.19	
299233	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.92	
299268	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.88	
299269	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$1.26	
299342	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.00	
299357	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$0.30	
299386	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$34.15	
299397	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$25.18	
299460	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$67.44	
299516	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.72	
299535	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.85	
299555	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$82.75	
299556	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$50.36	
299655	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$38.56	
299682	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.38	
299695	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.45	
299748	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.78	
299821	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.54	
299920	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$28.40	
30.57	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$30.57	
300089	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.45	
300090	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.23	
300111	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.69	
300243	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.92	
300261	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.15	
300349	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$14.71	
300565	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.97	
300678	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$37.67	
300865	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.19	
301095	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.60	
301137	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	
301187	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.59	
301258	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$38.92	
301262	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.69	
301285	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.05	
301330	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$25.87	
301332	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$9.00	
301347	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	
301423	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$43.18	
301457	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.42	
301483	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.28	
301555	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.38	
301642	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.00	
301781	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.99	
301803	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1.80	
301814	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59	
301882	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.29	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
301944	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.12	
302100	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.65	
302102	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.83	
302574	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$22.03	
302682	105	83	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.09	
39739 BALANCE	444	414	AP POSTING	AM HARDWARE	Accounts Payable	\$5,405.89	
629015	98	82	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$915.12	
741657	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$11.97	
741703	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$32.70	
743813	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$44.80	
744695	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$8.08	
744895	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$3.20	
745001	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$15.63	
745634	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$62.42	
746027	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$215.12	
747292	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$6.98	
747294	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$10.00	
747329	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$12.52	
747330	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1.25	
747374	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$10.47	
748187	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$13.94	
748230	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-\$13.94	
748374	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$9.29	
748375	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1.42	
748633	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$81.15	
749200	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$86.04	
750178	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$90.66	
751266	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$25.18	
752969	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$23.27	
753167	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$18.32	
753475	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$2.15	
754679	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$0.80	
755269	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$8.18	
8160401	280	261	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	\$3,173.56	
9156931544	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$157.50	
9157085916	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$341.04	
9157127782	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$18.26	
9157127783	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$67.99	
9157213196	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$87.21	
9157321316	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$47.40	
9157446065	104	95	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$342.85	
9157530566	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$949.05	
9157981518	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$80.75	
9159001202	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$112.49	
9159195043	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$112.49	
9159234744	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$127.14	
9159263344	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$30.59	
9159442241	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$112.49	
9159475103	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	-\$112.49	
9159512904	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$337.47	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
9643422109	669	605	AP POSTING	GRAINGER	Accounts Payable	\$176.76			
9659491261	669	605	AP POSTING	GRAINGER	Accounts Payable	\$8.20			
9660830580	669	605	AP POSTING	GRAINGER	Accounts Payable	\$89.97			
99157568102	412	384	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$140.60			
CREDIT ON ACCT	106	80	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-\$9.22			
MAINT MTRLS	291	268	AP POSTING	WELLS FARGO	Accounts Payable	\$647.28			
MAINT MTRLS	541	498	AP POSTING	WELLS FARGO	Accounts Payable	\$97.67			
S102110659.001	230	209	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	\$345.75			
S102202536.001	230	209	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	\$35.33			
S8324485.001	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$247.42			
S8338612.001	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$400.95			
S8351124.001	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$5,087.62			
S8351124.002	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$112.75			
S8351124.003	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$4.75			
S8351124.004	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$1,938.78			
S8351124.005	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$3,343.35			
S8366421.001	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$204.88			
S8418242.001	181	169	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$310.51			
						Detail Total:	\$56,025.00		
100.664.550.000.000	Other Expenditures		\$70,000.00	\$81,747.80	\$81,747.80	(\$11,747.80)	\$0.00	(\$11,747.80)	-16.78%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0232044-IN	565	517	AP POSTING	PROCTOR SALES INC	Accounts Payable	\$1,500.00			
041865	719	647	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$3,780.00			
147	0	0	ADJE - MOVE TO CORRECT EXPENSE ACCT.	JenniferPhillips	Adjusting	-\$15,000.00			
2017 0120	628	576	AP POSTING	NORTHERN HARDWOOD CO, INC.	Accounts Payable	\$69,405.00			
2017-216	319	289	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	\$4,540.00			
39739 BALANCE	444	414	AP POSTING	AM HARDWARE	Accounts Payable	\$7,148.00			
40131	564	516	AP POSTING	AM HARDWARE	Accounts Payable	\$2,800.00			
40159	578	533	AP POSTING	AM HARDWARE	Accounts Payable	\$2,119.77			
751999	568	520	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$534.67			
752673	568	520	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$153.15			
75373	568	520	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$431.98			
BALANCE	319	289	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	\$1,312.00			
IN342206	318	290	AP POSTING	SOLARWINDS	Accounts Payable	\$2,000.00			
INTERCOM	577	531	AP POSTING	WELLS FARGO	Accounts Payable	\$1,023.23			
						Detail Total:	\$81,747.80		
100.664.550.000.001	PRE Intercom		\$40,000.00	\$869.08	\$869.08	\$39,130.92	\$32,130.92	\$7,000.00	17.50%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
29901	499	461	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$356.20			
30032	499	461	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$52.68			
30180	499	461	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$460.20			
						Detail Total:	\$869.08		
100.664.550.000.002	PRE Wheel Chair Ramp		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
100.664.550.000.003	PLE Johnson Controls		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
100.664.550.000.004	LED Lighting Retrofit		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$5,000.00	\$120,000.00	96.00%
100.665.115.000.000	Grounds Salaries		\$8,052.00	\$6,501.98	\$6,501.98	\$1,550.02	\$2,903.69	(\$1,353.67)	-16.81%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Custodian	Castaneda, Kevin Ramon Jr	Payroll	\$1,161.48		
0	0	0	Stipend	Kaveshan, Joe Edward	Payroll	\$2,000.00		
0	0	0	Custodian	Norton, Lowell James	Payroll	\$3,340.50		
					Detail Total:	\$6,501.98		
100.665.210.000.000	Retirement	\$911.00	\$736.03	\$736.03	\$174.97	\$0.00	\$174.97	19.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	\$131.48		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$226.40		
0	0	0	PERSI - Retirement	Norton, Lowell James	Payroll Ded	\$378.15		
					Detail Total:	\$736.03		
100.665.220.000.000	FICA	\$616.00	\$480.83	\$480.83	\$135.17	\$0.00	\$135.17	21.94%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	\$13.70		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$29.00		
0	0	0	FICA - Medicare	Norton, Lowell James	Payroll Ded	\$48.45		
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	\$58.58		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$124.00		
0	0	0	FICA - Social Security	Norton, Lowell James	Payroll Ded	\$207.10		
					Detail Total:	\$480.83		
100.665.230.000.000	Life Insurance	\$51.00	\$10.85	\$10.85	\$40.15	\$0.00	\$40.15	78.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Castaneda, Kevin Ramon Jr	Payroll Ded	\$3.00		
0	0	0	Regence Life Insurance	Norton, Lowell James	Payroll Ded	\$7.85		
					Detail Total:	\$10.85		
100.665.240.000.000	Health Insurance	\$2,468.00	\$1,326.14	\$1,326.14	\$1,141.86	\$0.00	\$1,141.86	46.27%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Norton, Lowell James	Payroll Ded	\$939.94		
0	0	0	Blue Cross-Blue Value 125	Castaneda, Kevin Ramon Jr	Payroll Ded	\$362.24		
0	0	0	Delta Dental 125	Castaneda, Kevin Ramon Jr	Payroll Ded	\$23.96		
					Detail Total:	\$1,326.14		
100.665.270.000.000	Workers Comp	\$121.00	\$113.77	\$113.77	\$7.23	\$0.00	\$7.23	5.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	\$20.32		
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$35.00		
0	0	0	Workers Comp	Norton, Lowell James	Payroll Ded	\$58.45		
					Detail Total:	\$113.77		
100.665.280.000.000	SL Retirement	\$93.00	\$75.43	\$75.43	\$17.57	\$0.00	\$17.57	18.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Castaneda, Kevin Ramon Jr	Payroll Ded	\$13.48		
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	\$23.20		

West Bonner County School District #83

Revenue & Expenditure Detail

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Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Norton, Lowell James	Payroll Ded	\$38.75	
						Detail Total:	\$75.43
100.665.310.000.000	Professional Services		\$18,100.00	\$31,255.83	\$31,255.83	(\$13,155.83)	\$7,284.50 (\$20,440.33) -112.93%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0027827	148	133	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	\$12.00	
0029814	148	133	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	\$12.00	
147	0	0	ADJE - MOVE TO CORRECT EXPENSE ACCT.	JenniferPhillips	Adjusting	\$15,000.00	
4021	94	90	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$206.00	
4022	94	90	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$244.50	
4023	94	90	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$316.50	
4112	714	646	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$659.00	
4408	636	580	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,027.50	
4418	715	648	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$5,132.50	
50395	101	96	AP POSTING	NEWPORT ALARM	Accounts Payable	\$1,595.00	
51515	101	96	AP POSTING	NEWPORT ALARM	Accounts Payable	\$91.43	
52934	101	96	AP POSTING	NEWPORT ALARM	Accounts Payable	\$111.40	
53571	101	96	AP POSTING	NEWPORT ALARM	Accounts Payable	\$265.00	
64078	413	385	AP POSTING	NORTHERN STATES PEST & WEED CONTROL	Accounts Payable	\$175.00	
69548274	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$50.00	
69548917	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$50.00	
70067750	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$375.00	
70070543	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$375.00	
70815169	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$1,050.00	
70829539	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$1,275.00	
70830654	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$273.00	
70830655	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$410.00	
70830656	130	117	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$1,550.00	
						Detail Total:	\$31,255.83
100.665.410.000.000	Grounds Upkeep Supplies		\$10,000.00	\$2,234.93	\$2,234.93	\$7,765.07	\$4,455.72 \$3,309.35 33.09%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1027754	670	606	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	\$55.65	
10600228875	120	105	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$6.76	
130218	111	86	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	\$21.90	
13734	112	94	AP POSTING	IDAHO RIGGING	Accounts Payable	\$4.23	
14164	112	94	AP POSTING	IDAHO RIGGING	Accounts Payable	\$69.91	
14282	112	94	AP POSTING	IDAHO RIGGING	Accounts Payable	\$38.80	
16257	112	94	AP POSTING	IDAHO RIGGING	Accounts Payable	\$10.59	
17417	112	94	AP POSTING	IDAHO RIGGING	Accounts Payable	\$77.69	
199670	414	379	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$123.59	
240	513	473	AP POSTING	PANHANDLE LANDSCAPING & CONSULTING	Accounts Payable	\$585.00	
279794	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$20.23	
281169	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$18.12	
281180	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$9.06	
282295	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$3.00	
282621	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$18.83	
284400	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$20.40	
289789-R	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$140.95	

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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			
289840	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.98			
292408	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$1.80			
292410	107	87	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	-\$1.80			
295400	109	84	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$345.38			
295950	109	84	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.19			
297189	109	84	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$99.87			
297438	109	84	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.06			
300001	109	84	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$514.50			
628202	110	85	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$81.60			
628208	110	85	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-\$76.85			
631109	110	85	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$6.29			
631273	110	85	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$24.40			
631541	110	85	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-\$12.20			
Detail Total:						\$2,234.93			
100.681.115.000.000	Bus Driver Salaries		\$134,529.00	\$53,304.47	\$53,304.47	\$81,224.53	\$77,977.57	\$3,246.96	2.41%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	\$4,051.32			
0	0	0	Bus Driver	Anderson, Arthur Werner	Payroll	\$4,083.36			
0	0	0	Bus Driver	Bohach, Randy Clayton	Payroll	\$1,493.70			
0	0	0	Bus Driver	Booth, Wendy Lee	Payroll	\$4,932.90			
0	0	0	Bus Driver	Brown, Erin Kathleen	Payroll	\$634.82			
0	0	0	Bus Driver	Cooper, Dorothy Jean	Payroll	\$3,648.00			
0	0	0	Bus Driver	Cork, Gregory Robert	Payroll	\$3,010.38			
0	0	0	Substitute	Cork, Gregory Robert	Payroll	\$500.00			
0	0	0	Bus Driver	Hill, Deirdre Faye	Payroll	\$3,332.10			
0	0	0	Stand by	Hill, Deirdre Faye	Payroll	\$500.00			
0	0	0	Bus Driver	Hinshaw, Charity Rose	Payroll	\$3,540.35			
0	0	0	Stand by	Hinshaw, Charity Rose	Payroll	\$500.00			
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	\$3,992.66			
0	0	0	Bus Driver	Kaveshan, Dorothy Annette	Payroll	\$3,451.00			
0	0	0	Bus Driver	Saunders, Brian Edward	Payroll	\$2,557.04			
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	\$5,060.46			
0	0	0	Bus Driver	Souza, Lesa Lynn	Payroll	\$3,083.48			
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	\$4,932.90			
Detail Total:						\$53,304.47			
100.681.115.000.400	E.A.P. Shuttles		\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
100.681.115.000.500	Extra Driving Time		\$5,000.00	\$2,644.64	\$2,644.64	\$2,355.36	\$0.00	\$2,355.36	47.11%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	\$71.15	
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$108.60	
0	0	0	Extra Driving	Bohach, Randy Clayton	Payroll	\$74.69	
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	\$22.98	
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$255.15	
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$97.67	
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	\$24.68	
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$86.18	
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	\$43.09	

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	\$310.24				
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	\$45.96				
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$45.03				
0	0	0	Extra Driving	Kaveshan, Dorothy Annette	Payroll	\$59.50				
0	0	0	Substitute	Rosdahl, Kenneth Galloway	Payroll	\$77.56				
0	0	0	Extra Driving	Saunders, Brian Edward	Payroll	\$68.94				
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$59.54				
0	0	0	Substitute	Southworth, Helen Hal	Payroll	\$45.96				
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	\$40.22				
0	0	0	Substitute	Straley, Audra Leigh	Payroll	\$11.49				
0	0	0	Substitute	Van Loon, Rodney Paul	Payroll	\$86.18				
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$378.48				
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	\$631.35				
Detail Total:						\$2,644.64				
100.681.115.000.600			Driver Training Salaries	\$7,415.00	\$4,657.00	\$4,657.00	\$2,758.00	\$0.00	\$2,758.00	37.19%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	\$128.07				
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	\$380.52				
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$65.16				
0	0	0	Extra Driving	Bohach, Randy Clayton	Payroll	\$25.85				
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	\$97.67				
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$131.83				
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$768.57				
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	\$49.36				
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$43.09				
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	\$983.83				
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	\$89.05				
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	\$63.20				
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	\$172.08				
0	0	0	Extra Driving	Kaveshan, Dorothy Annette	Payroll	\$29.75				
0	0	0	Extra Driving	Saunders, Brian Edward	Payroll	\$324.59				
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$17.01				
0	0	0	Substitute	Southworth, Helen Hal	Payroll	\$795.68				
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	\$94.79				
0	0	0	Substitute	Van Loon, Rodney Paul	Payroll	\$143.63				
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$119.07				
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	\$134.20				
Detail Total:						\$4,657.00				
100.681.115.000.616			Special Ed Shuttle Salaries -	\$5,600.00	\$2,011.61	\$2,011.61	\$3,588.39	\$0.00	\$3,588.39	64.08%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Driving	Bohach, Randy Clayton	Payroll	\$68.95	
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$241.29	
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	\$61.70	
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	\$60.00	
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$654.94	
0	0	0	Stand by	Cork, Gregory Robert	Payroll	\$205.00	
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	\$255.65	

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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	\$11.79			
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$416.75			
0	0	0	Substitute	Southworth, Helen Hal	Payroll	\$17.24			
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	\$18.30			
						Detail Total:	\$2,011.61		
100.681.115.000.650	Driver Trainer Salary		\$4,700.00	\$3,043.32	\$3,043.32	\$1,656.68	\$0.00	\$1,656.68	35.25%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	\$1,557.68			
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$958.82			
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	\$379.60			
0	0	0	Extra Duty	Solomon, Lori Jean	Payroll	\$147.22			
						Detail Total:	\$3,043.32		
100.681.115.000.900	Unreimbursed Trips		\$0.00	(\$1,747.96)	(\$1,747.96)	\$1,747.96	\$0.00	\$1,747.96	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	\$115.84			
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$165.86			
0	0	0	Stand by	Booth, Wendy Lee	Payroll	\$10.00			
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	\$47.50			
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$43.09			
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	\$89.05			
0	0	0	Extra Driving	Saunders, Brian Edward	Payroll	\$106.28			
0	0	0	Stand by	Saunders, Brian Edward	Payroll	\$62.50			
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$221.13			
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$238.15			
0	0	0	Stand by	Warren, Marcia Jean	Payroll	\$10.00			
1533	0	0	JULY REVENUE		Deposits	-\$2,526.72			
1535	0	0	JULY REVENUE		Deposits	-\$210.00			
1554	0	0	SEPTEMBER REVENUE		Deposits	-\$120.64			
						Detail Total:	-\$1,747.96		
100.681.117.000.000	Bus Aides		\$8,492.00	\$3,538.00	\$3,538.00	\$4,954.00	\$4,953.20	\$0.80	0.01%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Bus Aide	Willig, Ruth Lynn	Payroll	\$3,538.00			
						Detail Total:	\$3,538.00		
100.681.118.000.000	Mechanics Salaries		\$41,659.00	\$24,315.41	\$24,315.41	\$17,343.59	\$17,368.15	(\$24.56)	-0.06%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	\$24,315.41			
						Detail Total:	\$24,315.41		
100.681.119.000.000	Transportation Supervisor		\$12,318.00	\$6,078.87	\$6,078.87	\$6,239.13	\$4,342.02	\$1,897.11	15.40%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	\$6,078.87			
						Detail Total:	\$6,078.87		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.120.000.000	Dispatcher	\$4,871.00	\$2,008.80	\$2,008.80	\$2,862.20	\$0.00	\$2,862.20	58.76%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	\$2,008.80	
						Detail Total:	\$2,008.80

100.681.165.000.000	Transportation Substitutes	\$9,000.00	\$3,060.52	\$3,060.52	\$5,939.48	\$0.00	\$5,939.48	65.99%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Substitute	Bohach, Randy Clayton	Payroll	\$97.67	
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$1,482.21	
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	\$817.09	
0	0	0	Substitute	Southworth, Helen Hal	Payroll	\$45.96	
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	\$89.05	
0	0	0	Substitute	Straley, Audra Leigh	Payroll	\$80.43	
0	0	0	Substitute	Van Loon, Rodney Paul	Payroll	\$448.11	
						Detail Total:	\$3,060.52

100.681.210.000.000	Retirement	\$26,583.00	\$10,020.67	\$10,020.67	\$16,562.33	\$0.00	\$16,562.33	62.30%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$458.62	
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$462.22	
0	0	0	PERSI - Retirement	Bohach, Randy Clayton	Payroll Ded	\$77.10	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$558.41	
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$71.86	
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	\$412.96	
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$397.38	
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$433.78	
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$457.35	
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$451.98	
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	\$390.65	
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$3,668.04	
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$289.45	
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$572.84	
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	\$359.13	
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$558.40	
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$400.50	
						Detail Total:	\$10,020.67

100.681.210.000.500	Pupil-To-School Transportation	\$0.00	\$257.11	\$257.11	(\$257.11)	\$0.00	(\$257.11)	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$8.06	
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$12.30	
0	0	0	PERSI - Retirement	Bohach, Randy Clayton	Payroll Ded	\$3.90	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$28.88	
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$5.86	
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	\$2.79	
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$9.76	
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$35.13	
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$5.20	
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$5.10	

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	\$6.73			
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$7.81			
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$6.73			
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	\$4.55			
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$42.85			
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$71.46			
Detail Total:						\$257.11			
100.681.210.000.600	Pupil-To-School Transportation		\$0.00	\$192.57	\$192.57	(\$192.57)	\$0.00	(\$192.57)	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	\$57.57			
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$7.38			
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$14.92			
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	\$5.59			
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$4.88			
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$10.09			
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$7.16			
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$19.48			
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	\$3.37			
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$20.81			
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$1.93			
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	\$10.73			
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$13.47			
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$15.19			
Detail Total:						\$192.57			
100.681.210.000.616	Pupil-To-School Transportation		\$0.00	\$161.01	\$161.01	(\$161.01)	\$0.00	(\$161.01)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Bohach, Randy Clayton	Payroll Ded	\$0.65			
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	\$13.78			
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$97.34			
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$47.17			
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$2.07			
Detail Total:						\$161.01			
100.681.210.000.650	Pupil-To-School Transportation		\$0.00	\$344.48	\$344.48	(\$344.48)	\$0.00	(\$344.48)	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	\$176.31			
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$151.49			
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$16.68			
Detail Total:						\$344.48			
100.681.210.000.900	Retirement		\$0.00	\$115.34	\$115.34	(\$115.34)	\$0.00	(\$115.34)	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	\$13.11			
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$19.92			
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$10.08			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$19.10		
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$25.03		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$28.10		
Detail Total:						\$115.34		
100.681.220.000.000	FICA	\$17,965.00	\$6,744.33	\$6,744.33	\$11,220.67	\$0.00	\$11,220.67	62.46%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$56.56		
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$59.22		
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	\$23.08		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$71.53		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$30.69		
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	\$51.23		
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$50.90		
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	\$11.84		
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$54.37		
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$47.03		
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$52.71		
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	\$50.05		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$469.84		
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$37.08		
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$70.75		
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$0.66		
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	\$46.01		
0	0	0	FICA - Medicare	Straley, Audra Leigh	Payroll Ded	\$1.16		
0	0	0	FICA - Medicare	Van Loon, Rodney Paul	Payroll Ded	\$6.50		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$43.10		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$44.00		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$241.83		
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$253.17		
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	\$98.66		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$305.85		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$131.26		
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	\$219.07		
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$217.65		
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	\$50.67		
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$232.50		
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$201.18		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$225.39		
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	\$213.95		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$2,009.02		
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$158.53		
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$302.53		
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$2.85		
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	\$196.69		
0	0	0	FICA - Social Security	Straley, Audra Leigh	Payroll Ded	\$4.99		
0	0	0	FICA - Social Security	Van Loon, Rodney Paul	Payroll Ded	\$27.79		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$184.24		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$188.20		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.220.000.500	Pupil-To-School Transportation	\$0.00	\$183.26	\$183.26	(\$183.26)	\$0.00	(\$183.26)	0.00%
							Detail Total:	\$6,744.33

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$0.99	
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$1.56	
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	\$1.41	
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$3.69	
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$1.42	
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	\$0.35	
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$1.25	
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	\$0.64	
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$4.40	
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$0.53	
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$0.56	
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	\$0.86	
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$1.12	
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$1.00	
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$0.83	
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$0.67	
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	\$0.59	
0	0	0	FICA - Medicare	Straley, Audra Leigh	Payroll Ded	\$0.17	
0	0	0	FICA - Medicare	Van Loon, Rodney Paul	Payroll Ded	\$1.24	
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$3.40	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$8.04	
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$4.25	
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$6.74	
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	\$6.06	
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$15.81	
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$6.06	
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	\$1.49	
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$5.34	
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	\$2.66	
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$18.82	
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$2.25	
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.37	
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	\$3.70	
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$4.81	
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$4.27	
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$3.58	
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$2.85	
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	\$2.49	
0	0	0	FICA - Social Security	Straley, Audra Leigh	Payroll Ded	\$0.71	
0	0	0	FICA - Social Security	Van Loon, Rodney Paul	Payroll Ded	\$5.34	
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$14.57	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$34.37	
						Detail Total:	\$183.26

100.681.220.000.600	Pupil-To-School Transportation	\$0.00	\$349.68	\$349.68	(\$349.68)	\$0.00	(\$349.68)	0.00%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$7.31	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$0.94			
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	\$1.79			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$1.91			
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$11.14			
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	\$0.70			
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$0.63			
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	\$14.26			
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$1.26			
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$0.73			
0	0	0	FICA - Medicare	Hoodenpile, Kimberly Jean	Payroll Ded	\$2.50			
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	\$0.43			
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$4.71			
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$0.24			
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$11.53			
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	\$1.36			
0	0	0	FICA - Medicare	Van Loon, Rodney Paul	Payroll Ded	\$2.08			
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$1.08			
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$1.66			
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$31.24			
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$4.04			
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	\$7.66			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$8.17			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$47.65			
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	\$2.97			
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$2.67			
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	\$61.00			
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$5.39			
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$3.13			
0	0	0	FICA - Social Security	Hoodenpile, Kimberly Jean	Payroll Ded	\$10.67			
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	\$1.84			
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$20.13			
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$1.02			
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$49.33			
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	\$5.88			
0	0	0	FICA - Social Security	Van Loon, Rodney Paul	Payroll Ded	\$8.91			
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$4.62			
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$7.10			
						Detail Total:	\$349.68		
100.681.220.000.616	Pupil-To-School Transportation		\$0.00	\$152.14	\$152.14	(\$152.14)	\$0.00	(\$152.14)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Bohach, Randy Clayton	Payroll Ded	\$1.00			
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$3.50			
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	\$1.70			
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$12.46			
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	\$3.70			
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	\$0.17			
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$5.82			
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$0.25			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$0.23	
0	0	0	FICA - Social Security	Bohach, Randy Clayton	Payroll Ded	\$4.27	
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$14.96	
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	\$7.29	
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$53.29	
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	\$15.84	
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	\$0.73	
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$24.89	
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$1.07	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$0.97	
Detail Total:						\$152.14	

100.681.220.000.650 Pupil-To-School Transportation \$0.00 \$218.65 \$218.65 (\$218.65) \$0.00 (\$218.65) 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	\$21.85	
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$17.51	
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$2.06	
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$93.42	
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$74.95	
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$8.86	
Detail Total:						\$218.65	

100.681.220.000.900 FICA \$0.00 \$76.95 \$76.95 (\$76.95) \$0.00 (\$76.95) 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	\$1.68	
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$2.55	
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$1.31	
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$1.26	
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$2.45	
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$3.09	
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$2.24	
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$7.18	
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$10.90	
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$5.62	
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$5.40	
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$10.46	
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$13.18	
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$9.63	
Detail Total:						\$76.95	

100.681.230.000.000 Life Insurance \$767.00 \$233.14 \$233.14 \$533.86 \$0.00 \$533.86 69.60%

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	\$13.26	
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$19.96	
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	\$10.90	
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	\$9.89	
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$10.64	
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$18.48	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$20.71			
0	0	0	Regence Life Insurance	Hoodenpile, Kimberly Jean	Payroll Ded	\$11.41			
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	\$20.79			
0	0	0	Regence Life Insurance	Kaveshan, Joe Edward	Payroll Ded	\$29.82			
0	0	0	Regence Life Insurance	Saunders, Brian Edward	Payroll Ded	\$8.35			
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$15.40			
0	0	0	Regence Life Insurance	Souza, Lesa Lynn	Payroll Ded	\$12.39			
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	\$18.71			
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$12.43			
						Detail Total:	\$233.14		
100.681.230.000.500	Pupil-To-School Transportation		\$0.00	\$4.61	\$4.61	(\$4.61)	\$0.00	(\$4.61)	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	\$0.23			
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	\$0.06			
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$0.22			
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$1.49			
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$0.25			
0	0	0	Regence Life Insurance	Hoodenpile, Kimberly Jean	Payroll Ded	\$0.12			
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	\$0.34			
0	0	0	Regence Life Insurance	Saunders, Brian Edward	Payroll Ded	\$0.19			
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$0.17			
0	0	0	Regence Life Insurance	Souza, Lesa Lynn	Payroll Ded	\$0.21			
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	\$1.33			
						Detail Total:	\$4.61		
100.681.230.000.600	Pupil-To-School Transportation		\$0.00	\$2.63	\$2.63	(\$2.63)	\$0.00	(\$2.63)	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	\$0.42			
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	\$0.31			
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	\$0.12			
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$0.15			
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$0.47			
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$0.34			
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	\$0.17			
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$0.05			
0	0	0	Regence Life Insurance	Souza, Lesa Lynn	Payroll Ded	\$0.18			
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	\$0.42			
						Detail Total:	\$2.63		
100.681.230.000.616	Pupil-To-School Transportation		\$0.00	\$4.19	\$4.19	(\$4.19)	\$0.00	(\$4.19)	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	\$0.37			
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$2.46			
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$1.29			
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$0.07			
						Detail Total:	\$4.19		
100.681.230.000.650	Pupil-To-School Transportation		\$0.00	\$7.45	\$7.45	(\$7.45)	\$0.00	(\$7.45)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	\$4.46						
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.59						
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$0.40						
Detail Total:						\$7.45						
100.681.230.000.900			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	Booth, Wendy Lee	Payroll Ded	\$0.02						
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$0.45						
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$0.71						
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	\$0.84						
Detail Total:						\$2.02						
100.681.240.000.000			Health Insurance			\$98,713.00	\$29,579.90	\$29,579.90	\$69,133.10	\$0.00	\$69,133.10	70.03%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$1,794.55						
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$2,225.53						
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	\$2,495.60						
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$1,751.61						
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$1,325.81						
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$1,498.02						
0	0	0	Blue Cross-Blue Value	Saunders, Brian Edward	Payroll Ded	\$1,005.68						
0	0	0	Blue Cross-Blue Value	Souza, Lesa Lynn	Payroll Ded	\$1,492.48						
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	\$1,596.35						
0	0	0	Blue Cross-Blue Value 125	Anderson, Arthur Werner	Payroll Ded	\$2,090.37						
0	0	0	Blue Cross-Blue Value 125	Cooper, Dorothy Jean	Payroll Ded	\$1,727.09						
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$1,281.35						
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$1,375.85						
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Dorothy Annette	Payroll Ded	\$2,504.44						
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	\$3,579.60						
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$118.72						
0	0	0	Delta Dental	Saunders, Brian Edward	Payroll Ded	\$66.53						
0	0	0	Delta Dental	Souza, Lesa Lynn	Payroll Ded	\$98.74						
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	\$105.60						
0	0	0	Delta Dental 125	Anderson, Arthur Werner	Payroll Ded	\$138.29						
0	0	0	Delta Dental 125	Cooper, Dorothy Jean	Payroll Ded	\$114.26						
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$84.76						
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$147.23						
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	\$165.09						
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$91.02						
0	0	0	Delta Dental 125	Kaveshan, Dorothy Annette	Payroll Ded	\$165.68						
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	\$236.98						
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$115.87						
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$87.70						
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$99.10						
Detail Total:						\$29,579.90						
100.681.240.000.500			Pupil-To-School Transportation			\$0.00	\$681.91	\$681.91	(\$681.91)	\$0.00	(\$681.91)	0.00%

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

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$90.25		
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$179.33		
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	\$30.14		
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$19.15		
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$96.96		
0	0	0	Blue Cross-Blue Value	Saunders, Brian Edward	Payroll Ded	\$22.70		
0	0	0	Blue Cross-Blue Value	Souza, Lesa Lynn	Payroll Ded	\$25.35		
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	\$27.88		
0	0	0	Blue Cross-Blue Value 125	Anderson, Arthur Werner	Payroll Ded	\$55.59		
0	0	0	Blue Cross-Blue Value 125	Cooper, Dorothy Jean	Payroll Ded	\$10.75		
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$26.13		
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$14.00		
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Dorothy Annette	Payroll Ded	\$41.36		
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$5.97		
0	0	0	Delta Dental	Saunders, Brian Edward	Payroll Ded	\$1.50		
0	0	0	Delta Dental	Souza, Lesa Lynn	Payroll Ded	\$1.68		
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	\$1.85		
0	0	0	Delta Dental 125	Anderson, Arthur Werner	Payroll Ded	\$3.67		
0	0	0	Delta Dental 125	Cooper, Dorothy Jean	Payroll Ded	\$0.71		
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$1.73		
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$11.87		
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	\$1.99		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$0.92		
0	0	0	Delta Dental 125	Kaveshan, Dorothy Annette	Payroll Ded	\$2.73		
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$1.28		
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$6.42		
Detail Total:						\$681.91		
100.681.240.000.600	Pupil-To-School Transportation	\$0.00	\$373.22	\$373.22	(\$373.22)	\$0.00	(\$373.22)	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	\$49.38		
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$57.32		
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	\$40.26		
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$5.83		
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$30.12		
0	0	0	Blue Cross-Blue Value	Souza, Lesa Lynn	Payroll Ded	\$21.77		
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	\$50.02		
0	0	0	Blue Cross-Blue Value 125	Anderson, Arthur Werner	Payroll Ded	\$35.80		
0	0	0	Blue Cross-Blue Value 125	Cooper, Dorothy Jean	Payroll Ded	\$21.49		
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$17.88		
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Dorothy Annette	Payroll Ded	\$20.20		
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$3.26		
0	0	0	Delta Dental	Souza, Lesa Lynn	Payroll Ded	\$1.43		
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	\$3.31		
0	0	0	Delta Dental 125	Anderson, Arthur Werner	Payroll Ded	\$2.37		
0	0	0	Delta Dental 125	Cooper, Dorothy Jean	Payroll Ded	\$1.42		
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$1.18		
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$3.79		
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	\$2.67		
0	0	0	Delta Dental 125	Kaveshan, Dorothy Annette	Payroll Ded	\$1.34		
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$0.39		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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

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

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$1.99			
						Detail Total:	\$373.22		
100.681.240.000.616	Pupil-To-School Transportation		\$0.00	\$551.92	\$551.92	(\$551.92)	\$0.00	(\$551.92)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$147.27			
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$8.23			
0	0	0	Blue Cross-Blue Value 125	Cooper, Dorothy Jean	Payroll Ded	\$64.18			
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$298.01			
0	0	0	Delta Dental 125	Cooper, Dorothy Jean	Payroll Ded	\$4.24			
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$19.71			
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$9.74			
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$0.54			
						Detail Total:	\$551.92		
100.681.240.000.650	Pupil-To-School Transportation		\$0.00	\$952.66	\$952.66	(\$952.66)	\$0.00	(\$952.66)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$42.04			
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	\$537.86			
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$313.65			
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	\$35.58			
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$20.75			
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$2.78			
						Detail Total:	\$952.66		
100.681.240.000.900	Health Insurance		\$0.00	\$325.79	\$325.79	(\$325.79)	\$0.00	(\$325.79)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$59.53			
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$54.30			
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$82.81			
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$62.69			
0	0	0	Blue Cross-Blue Value 125	Anderson, Arthur Werner	Payroll Ded	\$46.24			
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$3.94			
0	0	0	Delta Dental 125	Anderson, Arthur Werner	Payroll Ded	\$3.06			
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$3.59			
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$5.47			
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$4.16			
						Detail Total:	\$325.79		
100.681.260.000.000	Physical Exams & Drug Testing		\$2,924.00	\$2,560.40	\$2,560.40	\$363.60	\$210.60	\$153.00	5.23%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1052885- HEUVAL	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00			
1068069 BOOTH	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00			
1072273- HARDIN	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00			
1082461 SOUZA	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00			
1083592	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00			
1083699	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

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 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1084172	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00	
1098571-COOPER	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00	
1103921	226	204	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	\$115.00	
188	320	296	AP POSTING	WESTER, PAMELA	Accounts Payable	\$390.00	
J33840	506	466	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	\$689.40	
J34339	506	466	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	\$60.00	
LAB030001	667	604	AP POSTING	NEWPORT COMMUNITY HOSPITAL	Accounts Payable	\$40.00	
REIM DOT	675	610	AP POSTING	ANDERSON, ARTHUR	Accounts Payable	\$150.00	
REIM DOT	178	153	AP POSTING	VANLOON, RODNEY	Accounts Payable	\$86.00	
REIM DOT 8/2/17	194	180	AP POSTING	BROWN, ERIN	Accounts Payable	\$110.00	
Detail Total:						\$2,560.40	

100.681.270.000.000 Workers Compensation \$3,523.00 \$1,615.32 \$1,615.32 \$1,907.68 \$0.00 \$1,907.68 54.15%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$70.90	
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$71.46	
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	\$27.85	
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$86.32	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$37.04	
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	\$63.84	
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$61.44	
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	\$14.30	
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$67.05	
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$70.70	
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$69.86	
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	\$60.39	
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$567.09	
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$44.75	
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$88.53	
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$0.80	
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	\$55.51	
0	0	0	Workers Comp	Straley, Audra Leigh	Payroll Ded	\$1.41	
0	0	0	Workers Comp	Van Loon, Rodney Paul	Payroll Ded	\$7.85	
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$86.31	
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$61.92	
Detail Total:						\$1,615.32	

100.681.270.000.500 Pupil-To-School Transportation \$0.00 \$46.28 \$46.28 (\$46.28) \$0.00 (\$46.28) 0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$1.24	
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$1.90	
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	\$1.70	
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$4.47	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$1.71	
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	\$0.43	
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$1.51	
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	\$0.75	
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$5.43	
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$0.80	

West Bonner County School District #83

Revenue & Expenditure Detail

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Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
0	0	0	Workers Comp	Hoodenpile, Kimberly Jean	Payroll Ded	\$0.79					
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	\$1.05					
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$1.36					
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$1.21					
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$1.04					
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$0.81					
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	\$0.70					
0	0	0	Workers Comp	Straley, Audra Leigh	Payroll Ded	\$0.20					
0	0	0	Workers Comp	Van Loon, Rodney Paul	Payroll Ded	\$1.50					
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$6.63					
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$11.05					
Detail Total:						\$46.28					
100.681.270.000.600	Pupil-To-School Transportation		\$0.00	\$81.51	\$81.51	(\$81.51)	\$0.00	(\$81.51)	0.00%		
<u>Transaction Detail (Standard)</u>											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$8.90					
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$1.14					
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	\$2.16					
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$2.31					
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$13.45					
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	\$0.86					
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$0.75					
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	\$17.22					
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$1.56					
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$1.11					
0	0	0	Workers Comp	Hoodenpile, Kimberly Jean	Payroll Ded	\$3.01					
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	\$0.52					
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$5.68					
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$0.30					
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$13.93					
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	\$1.67					
0	0	0	Workers Comp	Van Loon, Rodney Paul	Payroll Ded	\$2.51					
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$2.08					
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$2.35					
Detail Total:						\$81.51					
100.681.270.000.616	Pupil-To-School Transportation		\$0.00	\$35.22	\$35.22	(\$35.22)	\$0.00	(\$35.22)	0.00%		
<u>Transaction Detail (Standard)</u>											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
0	0	0	Workers Comp	Bohach, Randy Clayton	Payroll Ded	\$1.21					
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$4.22					
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	\$2.13					
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$15.05					
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	\$4.48					
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	\$0.21					
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$7.30					
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$0.30					
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$0.32					
Detail Total:						\$35.22					
100.681.270.000.650	Pupil-To-School Transportation		\$0.00	\$53.28	\$53.28	(\$53.28)	\$0.00	(\$53.28)	0.00%		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$27.26				
0	0	0	Workers Comp	Hoodenpile, Kimberly Jean	Payroll Ded	\$23.44				
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$2.58				
Detail Total:						\$53.28				
100.681.270.000.900			Workmen's Compensation Insuran	\$0.00	\$19.45	\$19.45	(\$19.45)	\$0.00	(\$19.45)	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	\$2.03				
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$3.09				
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$1.58				
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$1.56				
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$2.95				
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$3.88				
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$4.36				
Detail Total:						\$19.45				
100.681.280.000.000			Sick Leave Retirement	\$2,724.00	\$1,026.85	\$1,026.85	\$1,697.15	\$0.00	\$1,697.15	62.30%

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	\$46.99				
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	\$47.37				
0	0	0	PERSI - Sick Leave	Bohach, Randy Clayton	Payroll Ded	\$7.90				
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$57.22				
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	\$7.36				
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	\$42.32				
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$40.70				
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	\$44.45				
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	\$46.87				
0	0	0	PERSI - Sick Leave	Hoodenpile, Kimberly Jean	Payroll Ded	\$46.32				
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	\$40.04				
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	\$375.90				
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$29.66				
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$58.70				
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	\$36.79				
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	\$57.22				
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	\$41.04				
Detail Total:						\$1,026.85				
100.681.280.000.500			Pupil-To-School Transportation	\$0.00	\$26.32	\$26.32	(\$26.32)	\$0.00	(\$26.32)	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	\$0.82			
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	\$1.26			
0	0	0	PERSI - Sick Leave	Bohach, Randy Clayton	Payroll Ded	\$0.40			
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$2.96			
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	\$0.60			
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	\$0.29			
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$1.00			
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	\$3.59			
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	\$0.53			

West Bonner County School District #83

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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Sick Leave	Hoodenpile, Kimberly Jean	Payroll Ded	\$0.52				
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	\$0.69				
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$0.80				
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$0.68				
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	\$0.46				
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	\$4.39				
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	\$7.33				
Detail Total:						\$26.32				
100.681.280.000.600	Pupil-To-School Transportation		\$0.00	\$19.74	\$19.74	(\$19.74)	\$0.00	(\$19.74)	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	\$5.90				
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	\$0.76				
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$1.53				
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	\$0.57				
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$0.50				
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	\$1.03				
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	\$0.73				
0	0	0	PERSI - Sick Leave	Hoodenpile, Kimberly Jean	Payroll Ded	\$2.00				
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	\$0.35				
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$2.13				
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$0.20				
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	\$1.11				
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	\$1.38				
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	\$1.55				
Detail Total:						\$19.74				
100.681.280.000.616	Pupil-To-School Transportation		\$0.00	\$16.51	\$16.51	(\$16.51)	\$0.00	(\$16.51)	0.00%	

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Sick Leave	Bohach, Randy Clayton	Payroll Ded	\$0.07				
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	\$1.42				
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$9.98				
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$4.83				
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	\$0.21				
Detail Total:						\$16.51				
100.681.280.000.650	Pupil-To-School Transportation		\$0.00	\$35.34	\$35.34	(\$35.34)	\$0.00	(\$35.34)	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	\$18.08				
0	0	0	PERSI - Sick Leave	Hoodenpile, Kimberly Jean	Payroll Ded	\$15.54				
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$1.72				
Detail Total:						\$35.34				
100.681.280.000.900	Sick Leave Retirement		\$0.00	\$11.82	\$11.82	(\$11.82)	\$0.00	(\$11.82)	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	\$1.34				
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$2.05				

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	\$1.03			
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$1.96			
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$2.56			
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	\$2.88			
						Detail Total:	\$11.82		
100.681.310.000.000	Professional Services - 85%		\$12,115.00	\$3,291.08	\$3,291.08	\$8,823.92	\$574.98	\$8,248.94	68.09%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2406-083	118	104	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$1,925.00			
342	508	468	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	\$23.00			
343	508	468	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	\$23.00			
355	508	468	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	\$23.00			
356	508	468	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	\$23.00			
372	508	468	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	\$23.00			
7543	329	301	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	\$175.00			
7553	403	376	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	\$140.00			
EXEMPT PLATE	593	540	AP POSTING	WELLS FARGO	Accounts Payable	\$23.46			
LSP01929245	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01934587	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01939818	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01945076	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01950323	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01955582	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01960824	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01966180	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01971468	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01976798	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01981964	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01987260	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01992476	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
LSP01997500	137	123	AP POSTING	ALSCO	Accounts Payable	\$46.43			
RK20-1077	354	329	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	\$262.60			
						Detail Total:	\$3,291.08		
100.681.330.000.000	Utilities - 50%		\$47,350.00	\$7,517.45	\$7,517.45	\$39,832.55	\$8,182.55	\$31,650.00	66.84%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0064-00 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$32.71	
0065-00 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.79	
0242840-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0243034-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0243035-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0243036-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0243037-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0243038-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0243040-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0243817-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0244013-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0244014-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0244015-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0244016-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0244017-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0244019-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
02449157-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
02449158-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0247603-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0247798-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0247799-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0247800-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0247801-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0247802-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0247804-1827-3	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0249217-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0249221-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0249222-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0249239-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0249245-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0251324-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0251325-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0251384-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0251388-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0251389-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0251406-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0251412-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0253356-1827-5	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0253357-1827-3	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0253416-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0253420-1827-9	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0253421-1827-7	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0253438-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0253443-1827-1	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
0254986-1827-8	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0254987-1827-6	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0255046-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0255050-1827-2	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0255051-1827-0	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0255068-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0255073-1827-4	87	62	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$201.95	
102516	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
104100	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$142.38	
104101	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
105493	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
105915	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
107519	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
110053	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
110124	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
21669	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
2169	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$132.56	
21787	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
21788	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
21966	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
21968	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$100.36	
21970	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22095	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$75.97	
22096	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22097	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22099	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22389	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22391	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22392	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22394	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$294.69	
22397	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22399	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22523	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22524	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$156.23	
22525	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22719	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22722	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22723	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22729	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$215.55	
22730	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22731	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22862	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22866	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22867	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22918	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22953	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22959	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22962	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$131.81	
22963	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
22965	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23124	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23129	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23136	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$158.76	
23137	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23138	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23282	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23291	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23295	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$232.19	
23297	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23298	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23420	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23430	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$240.94	
23434	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23435	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23583	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23587	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$322.56	
23590	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23591	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23712	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
23716	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23720	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23725	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$247.79	
23727	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
23728	81	56	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$649.88	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$746.45	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$845.64	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$368.07	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$371.25	
2878630000	83	64	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$412.73	
CO 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
CO 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
JR HI 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
JR HI 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
JR HI 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
JR HI 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
JR HI 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
JR HI 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
LAM 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
LAM 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
LAM 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
LAM 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
LAM 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
LAM 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR ELE 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR ELE 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR ELE 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR ELE 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR ELE 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR ELE 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR JH 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR JH 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR JH 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR JH 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR JH 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PR JH 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PRE 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PRE 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PRE 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PRE 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
PRE 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
PRE 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRE 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRE 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRE 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRE 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRJH 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRJH 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRJH 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRJH 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRJH 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRJH 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRLH 10/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRLH 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRLH 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRLH 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRLH 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
PRLH 9/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00			
TRANS 11/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$13.87			
TRANS 12/29/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$32.71			
TRANS 7/28/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.12			
TRANS 8/31/17	84	45	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.79			
Detail Total:						\$7,517.45			
100.681.340.000.000	Transportation In Lieu - 50%		\$6,000.00	\$1,450.93	\$1,450.93	\$4,549.07	\$0.00	\$4,549.07	75.82%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
70432	0	0	Manual Check Processing	HERRON, RANDI	Accounts Payable	\$129.68			
DEC 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$27.30			
DEC 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	\$81.08			
DEC 2017 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$75.08			
DEC 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	\$28.21			
DEC 2017 IN-LIEU	0	0	AP POSTING	MANDIGO, LISA	Accounts Payable	\$92.09			
NOV 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$40.95			
NOV 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	\$110.57			
NOV 2017 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$75.08			
NOV 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	\$42.32			
NOV 2017 IN-LIEU	0	0	AP POSTING	MANDIGO, LISA	Accounts Payable	\$108.84			
OCT 2017 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$122.85			
OCT 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$57.33			
OCT 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	\$154.79			
OCT 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	\$59.24			
SEP 2017 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$51.87			
SEP 2017 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	\$140.05			
SEP 2017 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	\$53.60			
Detail Total:						\$1,450.93			
100.681.380.000.000	Travel - 85%		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.681.390.000.000	Other Services - 85%		\$2,141.00	\$0.00	\$0.00	\$2,141.00	\$0.00	\$2,141.00	100.00%
100.681.410.000.000	Bus Shop Supplies - 50%		\$2,500.00	\$478.94	\$478.94	\$2,021.06	\$868.82	\$1,152.24	46.09%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
10600240469	507	467	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$6.76				
299124	46	28	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.03				
299762	46	28	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$41.39				
52855	475	438	AP POSTING	ROBOTRONICS, INC.	Accounts Payable	\$341.00				
619681	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$14.99				
623748	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$4.78				
624084	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
624295	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
624299	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
626603	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
627296	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$34.99				
627298	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
627769	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
628104	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
628247	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
629113	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
629114	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
629594	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
630423	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
630425	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
630898	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
631206	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
632383	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
632613	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
632626	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00				
Detail Total:						\$478.94				
100.681.420.000.000		Fuel - 50%		\$75,000.00	\$30,155.59	\$30,155.59	\$44,844.41	\$0.00	\$44,844.41	59.79%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
07/11/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$315.18	
088746	300	274	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$11.98	
10/17/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$3,670.98	
10/3/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$3,725.75	
10/31/2017	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$3,967.91	
10/31/2017	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$1,160.94	
11/28/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,842.16	
11/30/17	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$796.86	
12/12/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$3,600.90	
12/26/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,546.05	
12/31/17	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$633.81	
150402	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$2,854.66	
7/25/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$75.56	
8/17/17 BUS #120	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$155.51	
8/22/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$82.64	
8/9/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$200.01	
9/19/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$3,168.73	
9/30/17	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$1,499.00	
9/5/17	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$807.38	
REIM FUEL	358	337	AP POSTING	COOPER, DOROTHY	Accounts Payable	\$39.58	

West Bonner County School District #83

Revenue & Expenditure Detail

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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.421.000.000	Lubricants - 85%	\$2,000.00	\$429.70	\$429.70	\$1,570.30	\$1,570.30	\$0.00	0.00%

Detail Total: \$30,155.59

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0233148	45	32	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$403.54			
0242547	45	32	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$26.16			
						Detail Total:	\$429.70		

100.681.425.000.000	Bus Parts - 85%	\$38,000.00	\$16,271.33	\$16,271.33	\$21,728.67	\$16,709.09	\$5,019.58	13.21%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
102281	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,473.11			
106391	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$55.56			
106419	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$810.48			
106450	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$630.83			
106658	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,569.18			
106968	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$307.44			
211510	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,127.39			
212294	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$918.63			
212306	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$588.92			
308016	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$308.42			
308205	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$766.78			
308331	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,945.62			
308425	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-\$1,945.62			
308708	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,032.32			
308728	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$270.33			
401171	40	31	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$261.92			
619681	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00			
623748	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00			
624084	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$46.36			
624295	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$668.46			
624299	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$222.82			
626603	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$46.76			
627296	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00			
627298	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$279.92			
627769	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$308.78			
628104	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$455.30			
628247	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$150.23			
629113	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$112.40			
629114	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$112.40			
629594	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$93.52			
629950	44	26	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$169.60			
630423	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$4.20			
630425	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$4.20			
630898	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$170.39			
631206	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$23.38			
632383	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$60.00			
632613	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$39.60			
632626	41	29	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$231.70			
983739	47	25	AP POSTING	PRIEST RIVER UPHOLSTERY	Accounts Payable	\$2,950.00			
						Detail Total:	\$16,271.33		

100.681.425.010.000	Tires - 85%	\$10,000.00	\$4,026.48	\$4,026.48	\$5,973.52	\$5,973.52	\$0.00	0.00%
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
10600235901	43	27	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$124.00
10600236070	43	27	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$798.66
10600236601	43	27	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$1,096.56
10600237552	43	27	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$37.00
10600242044	43	27	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$975.00
10600249206	43	27	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$995.26
Detail Total:								\$4,026.48
100.681.428.000.000	Laundry - 50%	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.683.420.000.000	Vehicle Fuel & Lubricants	\$6,000.00	\$1,868.85	\$1,868.85	\$4,131.15	\$0.00	\$4,131.15	68.85%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
07/11/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$86.60
10/17/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$181.13
10/3/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$35.22
10/31/2017	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$92.01
11/28/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$180.20
12/12/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$90.21
12/26/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$169.63
7/25/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$82.76
8/22/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$137.98
8/9/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$80.12
88810	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$525.62
9/19/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$35.22
9/5/17	0	0	AP POSTING	FAMILY OIL, INC.		Accounts Payable		\$172.15
Detail Total:								\$1,868.85
100.683.425.000.000	Vehicle Repair	\$0.00	\$3,140.90	\$3,140.90	(\$3,140.90)	\$654.32	(\$3,795.22)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
10600245653	594	545	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$840.97
10600247292	594	545	AP POSTING	LES SCHWAB TIRE		Accounts Payable		\$393.48
289768	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$41.82
289781	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$15.35
289839	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$44.59
291480	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$4.28
292105	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$5.84
292129	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$10.88
294204	614	560	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.		Accounts Payable		\$8.37
4088	260	239	AP POSTING	PRO AUTOMOTIVE		Accounts Payable		\$371.14
5732-112353	360	336	AP POSTING	O'REILLY		Accounts Payable		\$23.87
5732-124066	632	578	AP POSTING	O'REILLY		Accounts Payable		\$701.35
5732-124211	632	578	AP POSTING	O'REILLY		Accounts Payable		\$59.98
5732-124229	632	578	AP POSTING	O'REILLY		Accounts Payable		\$273.30
625680	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$14.68
628565	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$10.72
628566	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$10.72
628569	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$21.44
628636	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$44.96
629515	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$11.48
630426	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS		Accounts Payable		\$2.92

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
630630	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$37.53						
630898 -	53	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$191.23						
						Detail Total:	\$3,140.90					
100.710.220.000.000			Food Services FICA			\$13,900.00	\$0.00	\$13,900.00	100.00%			
100.910.610.000.000			Principal Payments			\$23,625.00	\$13,314.88	\$13,314.88	\$10,310.12	\$10,670.12	(\$360.00)	-1.52%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
67166355	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,653.21						
67330351	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,667.92						
67430102	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,998.75						
67525652	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,998.75						
67637348	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,998.75						
67754276	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,998.75						
67861959	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$1,998.75						
						Detail Total:	\$13,314.88					
100.910.620.000.000			Interest			\$6,197.00	\$676.37	\$676.37	\$5,520.63	\$0.00	\$5,520.63	89.09%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
67166355	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$345.54						
67330351	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$330.83						
67430102	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$0.00						
67525652	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$0.00						
67637348	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$0.00						
67754276	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$0.00						
67861959	75	79	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$0.00						
						Detail Total:	\$676.37					
100.920.810.424.000			Transfer To Bus Aquisitions			\$56,874.00	\$0.00	\$56,874.00	\$0.00	\$56,874.00	100.00%	
			FUND: General Maintenance & Operations - 100			\$17,809,465.00	\$939,306.87	\$939,306.87	\$16,870,158.13	\$3,436,787.74	\$13,433,370.39	75.43%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.400.000.000.000	Beginning Balance	\$248,789.29	\$0.00	\$0.00	\$248,789.29	\$0.00	\$248,789.29	100.00%
101.411.200.000.000	Property Tax Revenue	\$0.00	(\$16,219.66)	(\$16,219.66)	\$16,219.66	\$0.00	\$16,219.66	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$857,893.42		
1535	0	0	JULY REVENUE		Deposits	-\$857,893.42		
1540	0	0	AUGUST REVENUE		Deposits	-\$41,502.02		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$16,219.66		
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$41,502.02		
Detail Total:						-\$16,219.66		

101.413.000.000.000	Penalty & Interest	\$0.00	(\$1,585.62)	(\$1,585.62)	\$1,585.62	\$0.00	\$1,585.62	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$1,860.42		
1535	0	0	JULY REVENUE		Deposits	-\$1,860.42		
1540	0	0	AUGUST REVENUE		Deposits	-\$3,105.96		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$1,585.62		
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$3,105.96		
Detail Total:						-\$1,585.62		

101.512.410.000.120	Music	\$337.38	\$0.00	\$0.00	\$337.38	\$0.00	\$337.38	100.00%
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101.512.410.108.000	Instructional Materials - PRE	\$2,875.46	\$1,248.75	\$1,248.75	\$1,626.71	\$0.00	\$1,626.71	56.57%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1248420	166	158	AP POSTING	QUILL CORPORATION	Accounts Payable	\$100.32		
1256580	167	159	AP POSTING	QUILL CORPORATION	Accounts Payable	\$129.90		
208119091851	176	157	AP POSTING	CLASSROOM DIRECT	Accounts Payable	\$99.88		
38808	567	521	AP POSTING	SCHOOL SERVICE, INC	Accounts Payable	\$281.00		
6176389	185	172	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	\$16.94		
9679238	172	163	AP POSTING	QUILL CORPORATION	Accounts Payable	\$590.69		
PRE MTRLS	605	562	AP POSTING	WELLS FARGO	Accounts Payable	\$30.02		
Detail Total:						\$1,248.75		

101.512.410.116.000	Instructional Materials - ID H	\$1,150.98	\$414.59	\$414.59	\$736.39	\$49.16	\$687.23	59.71%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
4063378	245	256	AP POSTING	TEACHER CREATED RESOURCES	Accounts Payable	\$62.94		
9638313	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$35.75		
9644843	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$27.19		
9686693	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00		
DESK - IHE	639	584	AP POSTING	WELLS FARGO	Accounts Payable	\$169.99		
IH MTRLS	530	487	AP POSTING	WELLS FARGO	Accounts Payable	\$104.94		
IHE MTRLS	406	387	AP POSTING	WELLS FARGO	Accounts Payable	\$5.30		
IHE SUPPLIES	406	387	AP POSTING	WELLS FARGO	Accounts Payable	\$8.48		
Detail Total:						\$414.59		

101.512.410.119.000	Instructional Materials - PLE	\$2,137.89	\$30.24	\$30.24	\$2,107.65	\$0.00	\$2,107.65	98.59%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
AUG 2017	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	\$30.24		
Detail Total:						\$30.24		

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%
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$628.27	\$0.00	\$0.00	\$628.27	\$30.00	\$598.27	95.22%
101.515.410.201.000	Instructional Materials - PRJH	\$2,776.07	\$860.83	\$860.83	\$1,915.24	\$809.77	\$1,105.47	39.82%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2181007	542	501	AP POSTING	QUILL CORPORATION	Accounts Payable	\$636.76	
HR HI MTRLS	434	416	AP POSTING	WELLS FARGO	Accounts Payable	\$24.45	
MEMORY STICKS	519	482	AP POSTING	WELLS FARGO	Accounts Payable	\$57.14	
PRJH MTRLS	608	556	AP POSTING	WELLS FARGO	Accounts Payable	\$142.48	
Detail Total:						\$860.83	

101.515.410.401.000	Instructional Materials - PRLH	\$3,035.75	\$3,179.58	\$3,179.58	(\$143.83)	\$0.00	(\$143.83)	-4.74%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
8291026	35	24	AP POSTING	QUILL CORPORATION	Accounts Payable	\$189.99	
8595838	35	24	AP POSTING	QUILL CORPORATION	Accounts Payable	\$189.99	
917195	35	24	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$189.99	
9189989	196	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$2,862.95	
9193135	196	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00	
9450145	196	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$126.64	
Detail Total:						\$3,179.58	

101.515.410.401.100	Acadeca	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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101.517.410.000.000	Instructional Materials - PREP	\$418.40	\$178.39	\$178.39	\$240.01	\$0.00	\$240.01	57.36%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
PREP SUPPLIES	266	249	AP POSTING	WELLS FARGO	Accounts Payable	\$178.39	
Detail Total:						\$178.39	

101.531.110.000.000	Activities Salaries	\$7,449.11	\$0.00	\$0.00	\$7,449.11	\$0.00	\$7,449.11	100.00%
101.531.210.000.000	Activities Retirement	\$13.75	\$0.00	\$0.00	\$13.75	\$0.00	\$13.75	100.00%
101.531.230.000.000	Activities Life Insurance	\$26.14	\$0.00	\$0.00	\$26.14	\$0.00	\$26.14	100.00%
101.531.240.000.000	Activities Health Insurance	\$2,424.17	\$0.00	\$0.00	\$2,424.17	\$0.00	\$2,424.17	100.00%
101.531.280.000.000	Activities Sick Leave Retireme	\$73.49	\$0.00	\$0.00	\$73.49	\$0.00	\$73.49	100.00%
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%
101.531.410.401.000	Co-Curricular - PRLH	\$7,800.41	\$0.00	\$0.00	\$7,800.41	\$0.00	\$7,800.41	100.00%
101.531.411.401.000	Helmet Reconditioning	\$2,516.05	\$1,847.34	\$1,847.34	\$668.71	\$0.00	\$668.71	26.58%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
22338	258	237	AP POSTING	HARCO RECONDITIONING	Accounts Payable	\$584.46	
950174816	361	335	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$764.93	
950221044	361	335	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$497.95	
Detail Total:						\$1,847.34	

101.611.310.000.000	SRO Professional Services	\$14,748.79	\$0.00	\$0.00	\$14,748.79	\$0.00	\$14,748.79	100.00%
101.621.115.000.000	Curriculum Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.621.370.000.000	Tuition Credit Payments	\$14,508.75	\$0.00	\$0.00	\$14,508.75	\$0.00	\$14,508.75	100.00%
101.621.410.000.000	Copy Paper	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.621.440.000.000	Curriculum	\$66,327.68	\$3,071.13	\$3,071.13	\$63,256.55	\$0.00	\$63,256.55	95.37%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
456571	227	205	AP POSTING	NASCO MODESTO	Accounts Payable	\$215.55		
468781	227	205	AP POSTING	NASCO MODESTO	Accounts Payable	\$62.95		
479451	179	151	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$492.34		
480379	285	259	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$1,393.60		
491534	227	205	AP POSTING	NASCO MODESTO	Accounts Payable	\$188.85		
90482112	180	152	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	\$498.12		
90491956	293	271	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	\$114.39		
TEXTBOOKS	278	254	AP POSTING	WELLS FARGO	Accounts Payable	\$43.45		
TEXTBOOKS	278	254	AP POSTING	WELLS FARGO	Accounts Payable	\$15.39		
TEXTBOOKS	278	254	AP POSTING	WELLS FARGO	Accounts Payable	\$46.49		
Detail Total:						\$3,071.13		

101.622.430.108.000	Library - PRE	\$697.55	\$696.14	\$696.14	\$1.41	\$0.00	\$1.41	0.20%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0535330	615	563	AP POSTING	PENWORTHY COMPANY	Accounts Payable	\$146.01		
ARU0240389	465	449	AP POSTING	SMART APPLE	Accounts Payable	\$182.55		
PRE LIB BKS	441	419	AP POSTING	WELLS FARGO	Accounts Payable	\$367.58		
Detail Total:						\$696.14		

101.622.430.116.000	Library - ID Hill	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00	\$18.98	100.00%
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101.622.430.119.000	Library - PLE	\$41.57	\$0.00	\$0.00	\$41.57	\$0.00	\$41.57	100.00%
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101.622.430.201.000	Library - PRJH	\$1,499.21	\$32.38	\$32.38	\$1,466.83	\$275.33	\$1,191.50	79.48%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0498865	405	378	AP POSTING	EBSCO, INC.	Accounts Payable	\$32.38		
Detail Total:						\$32.38		

101.622.430.490.000	Library - PREP	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$318.00	100.00%
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101.623.310.000.000	Tech Professional Services	\$1,662.66	\$0.00	\$0.00	\$1,662.66	\$0.00	\$1,662.66	100.00%
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101.623.380.000.000	Tech Travel	\$2,502.08	\$0.00	\$0.00	\$2,502.08	\$0.00	\$2,502.08	100.00%
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101.623.410.000.000	Tech Supplies and Materials	\$3,773.88	\$904.41	\$904.41	\$2,869.47	\$220.25	\$2,649.22	70.20%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
076701 10/25/17	11	6	AP POSTING	CULLIGAN LLC	Accounts Payable	\$15.95		
076701 11/25/17	11	6	AP POSTING	CULLIGAN LLC	Accounts Payable	\$10.95		
076701 12/25/17	11	6	AP POSTING	CULLIGAN LLC	Accounts Payable	\$15.95		
076701 7/25/17	11	6	AP POSTING	CULLIGAN LLC	Accounts Payable	\$5.00		
076701 8/25/17	11	6	AP POSTING	CULLIGAN LLC	Accounts Payable	\$15.95		
076701 9/25/17	11	6	AP POSTING	CULLIGAN LLC	Accounts Payable	\$15.95		
TECH MTRLS	450	421	AP POSTING	WELLS FARGO	Accounts Payable	\$369.00		
TECH MTRLS	10	5	AP POSTING	WELLS FARGO	Accounts Payable	\$105.67		
TECH SUPPLIES	10	5	AP POSTING	WELLS FARGO	Accounts Payable	\$349.99		
Detail Total:						\$904.41		

101.664.501.000.000	Portable Bleachers	\$14.16	\$0.00	\$0.00	\$14.16	\$0.00	\$14.16	100.00%
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101.664.502.000.000	Exterior Doors	\$34,561.03	\$34,560.63	\$34,560.63	\$0.40	\$0.00	\$0.40	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
000590	128	118	AP POSTING	IRVING, BILL	Accounts Payable	\$2,905.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Fiscal Year: 2017-2018

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
000592	231	210	AP POSTING	IRVING, BILL		Accounts Payable		\$2,982.00
39738	424	392	AP POSTING	AM HARDWARE		Accounts Payable		\$23,250.00
39739.	424	392	AP POSTING	AM HARDWARE		Accounts Payable		\$2,923.63
69743	0	0	Manual Check Processing	IRVING, BILL		Accounts Payable		\$2,500.00
						Detail Total:		\$34,560.63
101.664.511.000.000	Heating & Boiler	\$636.63	\$400.00	\$400.00	\$236.63	\$0.00	\$236.63	37.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1167	711	643	AP POSTING	ROB'S HEATING & COOLING, INC.		Accounts Payable		\$400.00
						Detail Total:		\$400.00
101.664.514.000.000	Seal Coat Parking Lots	\$5,055.00	\$5,055.00	\$5,055.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
2017-215	122	108	AP POSTING	QUALITY MAINTENANCE, LLC		Accounts Payable		\$5,055.00
						Detail Total:		\$5,055.00
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	\$534,659.58	\$34,674.13	\$34,674.13	\$499,985.45	\$1,384.51	\$498,600.94	93.26%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.411.200.000.000	Property Tax Revenue	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	100.00%
102.512.410.000.120	Music	\$2,500.00	\$150.94	\$150.94	\$2,349.06	\$735.98	\$1,613.08	64.52%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1128542	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$255.92			
1180910	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$50.99			
1248409	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$65.44			
1439820	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$20.39			
1886823	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$84.99			
193	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	-\$1,931.48			
2244832	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$10.06			
2254719	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$267.92			
2262377	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$10.59			
2294724	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$48.90			
2306817	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$37.36			
23565	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
2559905	657	599	AP POSTING	SAFEWAY, INC.	Accounts Payable	\$150.94			
2649501	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
2679573	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
9037594	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$201.36			
9302547	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$395.83			
9343744	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$33.98			
9343752	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$33.98			
9419841	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$20.39			
9421416	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$25.18			
9536663	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$143.98			
9597986	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$224.22			
Detail Total:						\$150.94			
102.512.410.108.000	Instructional Materials - PRE		\$15,956.00	\$8,572.59	\$8,572.59	\$7,383.41	\$1,773.18	\$5,610.23	35.16%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
02136	558	519	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	\$197.89		
06-183082	637	582	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$40.00		
0654632-IN	372	353	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$146.89		
105138	604	565	AP POSTING	MOBYMAX, LLC	Accounts Payable	\$163.00		
1208678	384	349	AP POSTING	QUILL CORPORATION	Accounts Payable	\$407.14		
1248411	391	362	AP POSTING	QUILL CORPORATION	Accounts Payable	\$103.92		
1248412	371	359	AP POSTING	QUILL CORPORATION	Accounts Payable	\$90.98		
1257568	371	359	AP POSTING	QUILL CORPORATION	Accounts Payable	\$5.09		
1614977	374	360	AP POSTING	QUILL CORPORATION	Accounts Payable	\$42.06		
1614978	377	361	AP POSTING	QUILL CORPORATION	Accounts Payable	\$82.54		
1621167	377	361	AP POSTING	QUILL CORPORATION	Accounts Payable	\$5.09		
1657596	374	360	AP POSTING	QUILL CORPORATION	Accounts Payable	\$45.98		
1782122	381	397	AP POSTING	KCDA	Accounts Payable	\$43.30		
1929569	170	161	AP POSTING	QUILL CORPORATION	Accounts Payable	\$82.44		
193	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	\$1,931.48		
208119104855	222	197	AP POSTING	CLASSROOM DIRECT	Accounts Payable	\$59.97		
2254758	399	374	AP POSTING	QUILL CORPORATION	Accounts Payable	\$37.63		
23565	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$84.99		
2649501	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$84.99		
2679573	177	164	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.29		

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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			
2828629	574	554	AP POSTING	QUILL CORPORATION	Accounts Payable	\$137.40			
2875545	574	554	AP POSTING	QUILL CORPORATION	Accounts Payable	\$20.38			
2885974	574	554	AP POSTING	QUILL CORPORATION	Accounts Payable	\$23.78			
2910673	574	554	AP POSTING	QUILL CORPORATION	Accounts Payable	\$961.70			
297096	212	193	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$40.52			
300219019	380	363	AP POSTING	KCDA	Accounts Payable	\$172.84			
400002473	402	393	AP POSTING	SCHOOLMASTERS	Accounts Payable	\$24.35			
5964041	173	166	AP POSTING	TEACHER CREATED RESOURCES	Accounts Payable	\$49.95			
622568 SHIPPING	402	393	AP POSTING	SCHOOLMASTERS	Accounts Payable	\$8.05			
69986	0	0	Manual Check Processing	SCHOLASTIC, INC.	Accounts Payable	\$100.00			
9037776	193	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$158.57			
9085378	193	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$7.64			
9122974	193	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$104.54			
9302346	168	160	AP POSTING	QUILL CORPORATION	Accounts Payable	\$220.50			
948117	221	194	AP POSTING	CARSON-DELLOSA PUBLISHING CO, INC.	Accounts Payable	\$20.40			
M6387637	376	354	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	\$350.90			
M6387637	376	354	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	\$133.10			
O7111152	228	206	AP POSTING	CENTER FOR EDUCATION & EMPLOYMENT LAW	Accounts Payable	\$119.00			
O7111153	228	206	AP POSTING	CENTER FOR EDUCATION & EMPLOYMENT LAW	Accounts Payable	\$134.95			
OE000076326	716	645	AP POSTING	QUALITY ART, INC.	Accounts Payable	\$30.80			
P69355	169	165	AP POSTING	ROCHESTER 100, INC.	Accounts Payable	\$687.50			
PRE CREDIT	297	278	AP POSTING	WELLS FARGO	Accounts Payable	-\$52.99			
PRE MTRLS	378	357	AP POSTING	WELLS FARGO	Accounts Payable	\$105.24			
PRE MTRLS	379	358	AP POSTING	WELLS FARGO	Accounts Payable	\$123.50			
PRE MTRLS	528	497	AP POSTING	WELLS FARGO	Accounts Payable	\$273.04			
PRE MTRLS	546	518	AP POSTING	WELLS FARGO	Accounts Payable	\$52.04			
PRE MTRLS	220	196	AP POSTING	WELLS FARGO	Accounts Payable	\$10.71			
PRE MTRLS	363	339	AP POSTING	WELLS FARGO	Accounts Payable	\$76.58			
PRE MTRLS	175	156	AP POSTING	WELLS FARGO	Accounts Payable	\$559.98			
PRE MTRLS	297	278	AP POSTING	WELLS FARGO	Accounts Payable	\$211.89			
SAFETY VESTS	174	155	AP POSTING	WELLS FARGO	Accounts Payable	\$108.06			
TONER - PRE PE	375	356	AP POSTING	WELLS FARGO	Accounts Payable	\$97.98			
						Detail Total:	\$8,572.59		
102.512.410.116.000	Instructional Materials - ID H		\$4,604.54	\$2,181.15	\$2,181.15	\$2,423.39	\$1,047.53	\$1,375.86	29.88%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
06-06-17 301	205	216	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$22.00	
1016153	356	340	AP POSTING	QUILL CORPORATION	Accounts Payable	\$89.99	
10648733	356	340	AP POSTING	QUILL CORPORATION	Accounts Payable	\$103.49	
1765497	486	446	AP POSTING	QUILL CORPORATION	Accounts Payable	\$209.33	
1778900	486	446	AP POSTING	QUILL CORPORATION	Accounts Payable	\$16.99	
3105437424	208	217	AP POSTING	TIME FOR KIDS	Accounts Payable	\$103.95	
50006442 9/9/17	207	215	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$24.00	
71095	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$30.75	
9638313	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$158.07	
9644843	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00	
9686693	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$9.72	
A1724462	485	447	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$729.95	
IH MTRLS	449	420	AP POSTING	WELLS FARGO	Accounts Payable	\$18.36	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IH MTRLS	601	552	AP POSTING	WELLS FARGO	Accounts Payable	\$29.30		
IHE MTRLS	406	387	AP POSTING	WELLS FARGO	Accounts Payable	\$0.00		
IHE SUPPLIES	406	387	AP POSTING	WELLS FARGO	Accounts Payable	\$0.00		
M6172695	206	218	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	\$635.25		
					Detail Total:	\$2,181.15		
102.512.410.119.000	Instructional Materials - PLE	\$1,684.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$1,684.00	100.00%
102.515.410.000.120	Band	\$2,500.00	\$1,699.86	\$1,699.86	\$800.14	\$400.00	\$400.14	16.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
14669907	326	297	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$481.99		
14672258	326	297	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$65.00		
14673605	326	297	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$120.90		
14673917	326	297	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$49.95		
14676884	355	331	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$394.95		
14677951	355	331	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$155.49		
14678291	355	331	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$7.50		
14680334	355	331	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$134.98		
2559905	657	599	AP POSTING	SAFEWAY, INC.	Accounts Payable	\$150.94		
BINDERS FOR	328	300	AP POSTING	WELLS FARGO	Accounts Payable	\$138.16		
					Detail Total:	\$1,699.86		
102.515.410.201.000	Instructional Materials - PRJH	\$5,856.00	\$28.65	\$28.65	\$5,827.35	\$0.00	\$5,827.35	99.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
BOOKS PRJH	289	276	AP POSTING	WELLS FARGO	Accounts Payable	\$21.64		
PRJH MTRLS	294	277	AP POSTING	WELLS FARGO	Accounts Payable	\$7.01		
					Detail Total:	\$28.65		
102.515.410.401.000	Instructional Materials - PRLH	\$11,857.00	\$2,162.13	\$2,162.13	\$9,694.87	\$201.08	\$9,493.79	80.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0502021	540	493	AP POSTING	EBSCO, INC.	Accounts Payable	\$144.00		
311178	538	491	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	\$1,856.84		
3600046	582	535	AP POSTING	QUILL CORPORATION	Accounts Payable	\$42.29		
PRLH MTRLS	585	546	AP POSTING	WELLS FARGO	Accounts Payable	\$119.00		
					Detail Total:	\$2,162.13		
102.515.410.401.100	Acadeca	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
102.517.410.000.000	Instructional Materials - PREP	\$842.00	\$185.15	\$185.15	\$656.85	\$464.85	\$192.00	22.80%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
671000 9/25/17	72	61	AP POSTING	CULLIGAN LLC	Accounts Payable	\$22.85		
671000 10/25/17	72	61	AP POSTING	CULLIGAN LLC	Accounts Payable	\$38.45		
671000 11/25/17	72	61	AP POSTING	CULLIGAN LLC	Accounts Payable	\$38.45		
671000 12/25/17	72	61	AP POSTING	CULLIGAN LLC	Accounts Payable	\$49.45		
671000 7/25/17	72	61	AP POSTING	CULLIGAN LLC	Accounts Payable	\$25.00		
671000 8/25/17	72	61	AP POSTING	CULLIGAN LLC	Accounts Payable	\$10.95		
					Detail Total:	\$185.15		
102.524.165.000.000	G/T Substitutes	\$0.00	\$251.00	\$251.00	(\$251.00)	\$0.00	(\$251.00)	0.00%

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute	Averett, Aimee Colleen		Payroll		\$54.00
0	0	0	Substitute	Hartt, Elizabeth		Payroll		\$59.00
0	0	0	Substitute	Lyman, Trista D.		Payroll		\$69.00
0	0	0	Substitute	Palmer, Rebecca Louise		Payroll		\$69.00
						Detail Total:		\$251.00
102.524.220.000.000	G/T FICA	\$0.00	\$19.20	\$19.20	(\$19.20)	\$0.00	(\$19.20)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Averett, Aimee Colleen		Payroll Ded		\$0.78
0	0	0	FICA - Medicare	Hartt, Elizabeth		Payroll Ded		\$0.85
0	0	0	FICA - Medicare	Lyman, Trista D.		Payroll Ded		\$1.00
0	0	0	FICA - Medicare	Palmer, Rebecca Louise		Payroll Ded		\$1.00
0	0	0	FICA - Social Security	Averett, Aimee Colleen		Payroll Ded		\$3.35
0	0	0	FICA - Social Security	Hartt, Elizabeth		Payroll Ded		\$3.66
0	0	0	FICA - Social Security	Lyman, Trista D.		Payroll Ded		\$4.28
0	0	0	FICA - Social Security	Palmer, Rebecca Louise		Payroll Ded		\$4.28
						Detail Total:		\$19.20
102.524.270.000.000	Workmen's Compensation Insuran	\$0.00	\$4.40	\$4.40	(\$4.40)	\$0.00	(\$4.40)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Workers Comp	Averett, Aimee Colleen		Payroll Ded		\$0.95
0	0	0	Workers Comp	Hartt, Elizabeth		Payroll Ded		\$1.03
0	0	0	Workers Comp	Lyman, Trista D.		Payroll Ded		\$1.21
0	0	0	Workers Comp	Palmer, Rebecca Louise		Payroll Ded		\$1.21
						Detail Total:		\$4.40
102.524.410.000.000	GT Expenses	\$850.00	\$640.00	\$640.00	\$210.00	\$310.00	(\$100.00)	-11.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
70612	0	0	Manual Check Processing	BIRD AVIATION MUSEUM		Accounts Payable		\$100.00
GIFT CARDS	477	463	AP POSTING	WELLS FARGO		Accounts Payable		\$540.00
						Detail Total:		\$640.00
102.531.110.000.000	Activities Salaries	\$209,784.00	\$93,708.78	\$93,708.78	\$116,075.22	\$99,274.53	\$16,800.69	8.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Yearbook - JH	Anselmo, Julie Louise		Payroll		\$1,209.15
0	0	0	Instrumental - HS	Ballenger, Jordan Cole		Payroll		\$1,550.50
0	0	0	Instrumental - JH	Ballenger, Jordan Cole		Payroll		\$962.50
0	0	0	Drama	Bean, Russell Owens		Payroll		\$1,696.25
0	0	0	Band Aide	Beers, Marie Ann		Payroll		\$1,798.60
0	0	0	Games Manager Secretary	Benham, Tammy Lee		Payroll		\$9,748.50
0	0	0	Vocal - HS	Brownell, Bruce M.		Payroll		\$896.65
0	0	0	Vocal - JH	Brownell, Bruce M.		Payroll		\$755.00
0	0	0	Basketball - JH	Buttrey, Daniel Lee		Payroll		\$2,370.00
0	0	0	Football - Ass't	Buttrey, Daniel Lee		Payroll		\$1,533.50
0	0	0	Basketball - JH	Caldwell, Daniel Wayne		Payroll		\$239.17
0	0	0	Cross Country	Clark, Lance Jonathan		Payroll		\$4,601.00
0	0	0	Leadership Advisor	Colombini, Kimberly Nichole		Payroll		\$2,337.00
0	0	0	Academic Decathlon	Davisson, Brenda Mae		Payroll		\$584.15

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Football - Ass't	DeMent, Robert W.	Payroll	\$1,168.50			
0	0	0	Yearbook - HS	Eggert, Kari Michelle	Payroll	\$973.75			
0	0	0	Soccer - Head Girls	Fraser, Shannon Jessee	Payroll	\$3,101.00			
0	0	0	Athletic Director	George, Matthew Alan	Payroll	\$11,625.45			
0	0	0	Football - Ass't	Hellinger, Jesse E	Payroll	\$2,337.00			
0	0	0	Wrestling - Head	Hellinger, Jesse E	Payroll	\$2,250.00			
0	0	0	Volleyball - Ass't	Hirst, Tamara Lynn	Payroll	\$2,337.00			
0	0	0	Volleyball - Ass't	Hoepfer, Jessica LeeAnn	Payroll	\$2,337.00			
0	0	0	Wrestling - JH	Holbrook, Quinton Wayne	Payroll	\$1,870.00			
0	0	0	Track - Head	Hughes, Jared James	Payroll	\$1,917.10			
0	0	0	Cheerleader Advisor	Jauron, Jeanne Desire	Payroll	\$1,125.00			
0	0	0	Cross Country	Keating, Michael Thomas	Payroll	\$1,870.00			
0	0	0	Volleyball - JH	Kolar, Karen F.	Payroll	\$2,870.00			
0	0	0	Athletic Director	Landry, Martin Philip	Payroll	\$5,000.00			
0	0	0	Football - JH	Landry, Martin Philip	Payroll	\$2,870.00			
0	0	0	Soccer -Head Boys	Lawler, Robert Ryan	Payroll	\$3,601.00			
0	0	0	Basketball - Head Girls	Leonard, Christina Lynn	Payroll	\$1,406.25			
0	0	0	Head Football Coach	Martin, Bradley Alan Jr.	Payroll	\$3,875.00			
0	0	0	Football - Ass't	Martin, Kasey Edward	Payroll	\$1,802.76			
0	0	0	Volleyball	Ritter-Meek, Leslie Elaine	Payroll	\$3,375.00			
0	0	0	Football - JH	Stewart, Gary Allan	Payroll	\$1,195.85			
0	0	0	Volleyball	Trost, Melanie Dawn	Payroll	\$779.15			
0	0	0	Football - JH	White, Thomas Edgar	Payroll	\$1,870.00			
0	0	0	Football - JH	Wylie, Kevin Samuel	Payroll	\$1,870.00			
						Detail Total:	\$93,708.78		
102.531.210.000.000	Activities Retirement		\$15,400.00	\$7,142.58	\$7,142.58	\$8,257.42	\$0.00	\$8,257.42	53.62%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	\$136.90	
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$284.47	
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$192.00	
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$1,103.55	
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	\$186.95	
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$441.87	
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$27.07	
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$520.83	
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$264.55	
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	\$66.15	
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	\$110.25	
0	0	0	PERSI - Retirement	Fraser, Shannon Jessee	Payroll Ded	\$351.03	
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$1,316.00	
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$217.00	
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	\$211.68	
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$890.88	
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$159.20	
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$438.65	
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$135.35	
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	\$88.20	
						Detail Total:	\$7,142.58

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.531.220.000.000	Activities FICA	\$13,500.00	\$6,936.78	\$6,936.78	\$6,563.22	\$0.00	\$6,563.22	48.62%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	\$17.45
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	\$36.44
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$22.90
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	\$26.08
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$137.35
0	0	0	FICA - Medicare	Brownell, Bruce M.	Payroll Ded	\$22.00
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$56.61
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$3.47
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	\$66.71
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$33.89
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	\$8.35
0	0	0	FICA - Medicare	DeMent, Robert W.	Payroll Ded	\$16.94
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	\$14.05
0	0	0	FICA - Medicare	Fraser, Shannon Jessee	Payroll Ded	\$44.96
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$134.00
0	0	0	FICA - Medicare	Hellinger, Jesse E	Payroll Ded	\$66.52
0	0	0	FICA - Medicare	Hirst, Tamara Lynn	Payroll Ded	\$33.89
0	0	0	FICA - Medicare	Hoepfer, Jessica LeeAnn	Payroll Ded	\$33.89
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	\$27.12
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$27.80
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$16.32
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	\$27.12
0	0	0	FICA - Medicare	Kolar, Karen F.	Payroll Ded	\$41.62
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$114.12
0	0	0	FICA - Medicare	Lawler, Robert Ryan	Payroll Ded	\$52.22
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$20.20
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$56.19
0	0	0	FICA - Medicare	Martin, Kasey Edward	Payroll Ded	\$26.14
0	0	0	FICA - Medicare	Ritter-Meek, Leslie Elaine	Payroll Ded	\$48.94
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$16.00
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	\$11.30
0	0	0	FICA - Medicare	White, Thomas Edgar	Payroll Ded	\$27.12
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	\$27.12
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	\$74.65
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$155.81
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$98.00
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	\$111.52
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$587.20
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	\$94.10
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$242.02
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$14.83
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	\$285.26
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$144.89
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	\$35.65
0	0	0	FICA - Social Security	DeMent, Robert W.	Payroll Ded	\$72.45
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	\$60.05
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	\$192.26
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$573.05
0	0	0	FICA - Social Security	Hellinger, Jesse E	Payroll Ded	\$284.40

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Social Security	Hirst, Tamara Lynn	Payroll Ded	\$144.89				
0	0	0	FICA - Social Security	Hoepfer, Jessica LeeAnn	Payroll Ded	\$144.89				
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	\$115.94				
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$118.85				
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$69.76				
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	\$115.94				
0	0	0	FICA - Social Security	Kolar, Karen F.	Payroll Ded	\$177.94				
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$487.94				
0	0	0	FICA - Social Security	Lawler, Robert Ryan	Payroll Ded	\$223.26				
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$86.45				
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$240.25				
0	0	0	FICA - Social Security	Martin, Kasey Edward	Payroll Ded	\$111.77				
0	0	0	FICA - Social Security	Ritter-Meek, Leslie Elaine	Payroll Ded	\$209.25				
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$68.50				
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	\$48.30				
0	0	0	FICA - Social Security	White, Thomas Edgar	Payroll Ded	\$115.94				
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	\$115.94				
Detail Total:						\$6,936.78				
102.531.230.000.000			Activities Life Insurance	\$128.00	\$42.30	\$42.30	\$85.70	\$0.00	\$85.70	66.95%

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	\$1.05				
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	\$1.45				
0	0	0	Regence Life Insurance	Benham, Tammy Lee	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Brownell, Bruce M.	Payroll Ded	\$1.70				
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$0.20				
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	\$0.85				
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	\$1.30				
0	0	0	Regence Life Insurance	George, Matthew Alan	Payroll Ded	\$9.65				
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	\$1.60				
0	0	0	Regence Life Insurance	Leonard, Christina Lynn	Payroll Ded	\$1.45				
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	\$1.05				
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	\$0.70				
Detail Total:						\$42.30				
102.531.240.000.000			Activities Health Insurance	\$14,948.00	\$5,434.69	\$5,434.69	\$9,513.31	\$0.00	\$9,513.31	63.64%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	Anselmo, Julie Louise	Payroll Ded	\$129.15	
0	0	0	Blue Cross 125	Brownell, Bruce M.	Payroll Ded	\$204.40	
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	\$99.90	
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	\$154.60	
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$1,162.70	
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	\$87.35	
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	\$177.60	
0	0	0	Blue Cross-Blue Value 125	Benham, Tammy Lee	Payroll Ded	\$2,566.00	
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$24.00	
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	\$190.05	
0	0	0	Blue Cross-Blue Value 125	Leonard, Christina Lynn	Payroll Ded	\$176.10	
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$125.60	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	\$5.80				
0	0	0	Delta Dental 125	Anselmo, Julie Louise	Payroll Ded	\$8.55				
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	\$11.75				
0	0	0	Delta Dental 125	Benham, Tammy Lee	Payroll Ded	\$169.75				
0	0	0	Delta Dental 125	Brownell, Bruce M.	Payroll Ded	\$13.50				
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$1.59				
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	\$6.60				
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	\$10.25				
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$76.95				
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	\$12.55				
0	0	0	Delta Dental 125	Leonard, Christina Lynn	Payroll Ded	\$11.65				
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$8.30				
Detail Total:						\$5,434.69				
102.531.270.000.000			Activities Workers Comp	\$2,500.00	\$1,639.97	\$1,639.97	\$860.03	\$0.00	\$860.03	34.40%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	\$21.15	
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$43.98	
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$29.70	
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	\$31.47	
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$170.60	
0	0	0	Workers Comp	Brownell, Bruce M.	Payroll Ded	\$28.90	
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$68.32	
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$4.19	
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	\$80.52	
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$40.90	
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	\$10.20	
0	0	0	Workers Comp	DeMent, Robert W.	Payroll Ded	\$20.45	
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	\$17.05	
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	\$54.27	
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$203.45	
0	0	0	Workers Comp	Hellinger, Jesse E	Payroll Ded	\$80.27	
0	0	0	Workers Comp	Hirst, Tamara Lynn	Payroll Ded	\$40.90	
0	0	0	Workers Comp	Hoepfer, Jessica LeeAnn	Payroll Ded	\$40.90	
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	\$32.73	
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$33.55	
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$19.68	
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	\$32.73	
0	0	0	Workers Comp	Kolar, Karen F.	Payroll Ded	\$50.23	
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$137.73	
0	0	0	Workers Comp	Lawler, Robert Ryan	Payroll Ded	\$63.02	
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$24.60	
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$67.81	
0	0	0	Workers Comp	Martin, Kasey Edward	Payroll Ded	\$31.55	
0	0	0	Workers Comp	Ritter-Meek, Leslie Elaine	Payroll Ded	\$59.06	
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$20.95	
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	\$13.65	
0	0	0	Workers Comp	White, Thomas Edgar	Payroll Ded	\$32.73	
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	\$32.73	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
102.531.280.000.000	Activities SL Retirement	\$1,650.00	\$731.98	\$731.98	\$918.02	\$0.00	\$918.02 55.64%
						Detail Total:	\$1,639.97

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	\$14.05	
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	\$29.15	
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	\$19.70	
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	\$113.10	
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	\$19.15	
0	0	0	PERSI - Sick Leave	Buttrely, Daniel Lee	Payroll Ded	\$45.28	
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	\$2.77	
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	\$53.37	
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	\$27.11	
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	\$6.80	
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	\$11.30	
0	0	0	PERSI - Sick Leave	Fraser, Shannon Jessee	Payroll Ded	\$35.97	
0	0	0	PERSI - Sick Leave	George, Matthew Alan	Payroll Ded	\$134.85	
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	\$22.25	
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	\$21.69	
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	\$91.29	
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	\$16.30	
0	0	0	PERSI - Sick Leave	Martin, Bradley Alan Jr.	Payroll Ded	\$44.95	
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	\$13.85	
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	\$9.05	
						Detail Total:	\$731.98

102.531.310.000.100	Concussion Impact Testing	\$13,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$0.00	\$7,000.00 53.85%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2017-2018	679	613	AP POSTING	BONNER GENERAL HOSPITAL	Accounts Payable	\$6,000.00	
						Detail Total:	\$6,000.00

102.531.410.201.000	Co-Curricular - PRJH	\$5,000.00	\$4,445.77	\$4,445.77	\$554.23	\$554.00	\$0.23 0.00%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
104-0074521-02	323	295	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$956.35	
104-0074521-03	481	439	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$686.48	
104-00745221-01	323	295	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$32.89	
104-00746221.01	345	316	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$630.00	
104-0075292-01	401	375	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$533.50	
104-0075292-02	401	375	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$95.90	
104-0076060-01	481	439	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$75.00	
104-0076061-01	481	439	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$615.00	
1064	332	305	AP POSTING	CUSTOM DEN	Accounts Payable	\$145.60	
298070	330	302	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$230.93	
70998	0	0	Manual Check Processing	UNIVERSAL ATHLETIC	Accounts Payable	\$444.12	
						Detail Total:	\$4,445.77

102.531.410.401.000	Co-Curricular - PRLH	\$26,200.00	\$26,200.00	\$26,200.00	\$0.00	\$0.00	\$0.00 0.00%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
ATHLETICS	259	238	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$26,200.00	
						Detail Total:	\$26,200.00

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.531.411.401.000	Helmet Reconditioning	\$3,693.00	\$0.00	\$0.00	\$3,693.00	\$0.00	\$3,693.00	100.00%
102.611.310.000.000	SRO Professional Services	\$55,000.00	\$18,203.60	\$18,203.60	\$36,796.40	\$27,305.40	\$9,491.00	17.26%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1010	423	391	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$4,550.90		
1011	423	391	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$4,550.90		
1012	423	391	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$4,550.90		
1013	423	391	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$4,550.90		
Detail Total:						\$18,203.60		
102.621.110.000.000	Longevity Stipends		\$55,000.00	\$40,875.05	\$40,875.05	\$14,124.95	\$6,124.95	\$8,000.00 14.55%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Longevity Stipend	Anselmo, Julie Louise	Payroll	\$500.00		
0	0	0	Longevity Stipend	Bean, Leah Raye	Payroll	\$500.00		
0	0	0	Longevity Stipend	Bean, Russell Owens	Payroll	\$500.00		
0	0	0	Longevity Stipend	Benham, Tammy Lee	Payroll	\$500.00		
0	0	0	Longevity Stipend	Booth, Wendy Lee	Payroll	\$500.00		
0	0	0	Longevity Stipend	Bradbury, Janette Marie	Payroll	\$500.00		
0	0	0	Longevity Stipend	Brengle, Cheryl Louise	Payroll	\$625.00		
0	0	0	Longevity Stipend	Brumley, Merrilee	Payroll	\$500.00		
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	\$208.35		
0	0	0	Longevity Stipend	Caldwell, Daniel Wayne	Payroll	\$208.35		
0	0	0	Longevity Stipend	Cary, Yvonne Lynne	Payroll	\$500.00		
0	0	0	Longevity Stipend	Charlton, Patsy Ann	Payroll	\$625.00		
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	Crawford, Sylvia	Payroll	\$500.00		
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	Fitzmorris, Margaret Ann	Payroll	\$500.00		
0	0	0	Longevity Stipend	Hahn, Wilma May	Payroll	\$500.00		
0	0	0	Longevity Stipend	Hansen, Kathleen Annette	Payroll	\$500.00		
0	0	0	Longevity Stipend	Hertzberg, Anna Huelman	Payroll	\$1,000.00		
0	0	0	Longevity Stipend	Heuvel, Kathleen Anne	Payroll	\$625.00		
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	Johnson, Terri Jo	Payroll	\$1,000.00		
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		
0	0	0	Longevity Stipend	Lewis, Launa Dee	Payroll	\$208.35		
0	0	0	Longevity Stipend	Loutzenhiser, Peggy Jo	Payroll	\$500.00		
0	0	0	Longevity Stipend	McMahon, Ann Margaret	Payroll	\$500.00		
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	\$1,500.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Longevity Stipend	Montgomery, Elizabeth Ann	Payroll	\$500.00	
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Neville, Susan Fay	Payroll	\$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	\$208.35	
0	0	0	Longevity Stipend	Ramirez, Beverly Rene	Payroll	\$1,000.00	
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	\$625.00	
0	0	0	Longevity Stipend	Selle, Robert Dale Jr.	Payroll	\$625.00	
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	Stewart, Gary Allan	Payroll	\$416.65	
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	Zieske, Crystal Lee	Payroll	\$500.00	
Detail Total:						\$40,875.05	
102.621.115.000.000	Curriculum Salaries		\$1,000.00	\$2,871.00	\$2,871.00	(\$1,871.00)	\$0.00 (\$1,871.00) -187.10%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	\$504.00	
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	\$1,953.00	
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	\$414.00	
Detail Total:						\$2,871.00	
102.621.210.000.000	Curriculum Retirement		\$2,653.00	\$4,952.14	\$4,952.14	(\$2,299.14)	\$0.00 (\$2,299.14) -86.66%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$70.75	
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$23.60	
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$23.60	
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	\$70.75	
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$56.60	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
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	Crawford, Sylvia	Payroll Ded	\$56.60	
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	Fitzmorris, Margaret Ann	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$170.25	
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$70.75	
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	Johnson, Terri Jo	Payroll Ded	\$113.20	
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	Lewis, Launa Dee	Payroll Ded	\$23.60	
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$277.68	
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$169.80	
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	\$56.60	
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$169.80	
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$56.60	
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	\$23.60	
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	\$113.20	
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	\$117.61	
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$70.75	
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	Stewart, Gary Allan	Payroll Ded	\$47.20	
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	Zieske, Crystal Lee	Payroll Ded	\$56.60	
Detail Total:						\$4,952.14	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.621.220.000.000	Curriculum FICA	\$1,600.00	\$3,335.23	\$3,335.23	(\$1,735.23)	\$0.00	(\$1,735.23)	-108.45%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$9.05
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$2.95
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$3.00
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	\$8.85
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	Crawford, Sylvia	Payroll Ded	\$7.25
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	Fitzmorris, Margaret Ann	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$21.81
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$8.30
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	Johnson, Terri Jo	Payroll Ded	\$14.50
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	Lewis, Launa Dee	Payroll Ded	\$2.95
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$35.57
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	\$21.75
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$21.75
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$7.25
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	\$2.90
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	\$14.50
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$7.25
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$7.25

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$14.75	
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$8.95	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$5.60	
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	Zieske, Crystal Lee	Payroll Ded	\$7.25	
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	Booth, Wendy Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$38.60	
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$12.60	
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$12.90	
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	\$37.85	
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	Crawford, Sylvia	Payroll Ded	\$31.00	
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	Fitzmorris, Margaret Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$93.25	
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$35.50	
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	Johnson, Terri Jo	Payroll Ded	\$62.00	
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	Lewis, Launa Dee	Payroll Ded	\$12.69	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$152.09			
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$31.00			
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$93.00			
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	\$31.00			
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$93.00			
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$31.00			
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	\$12.40			
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	\$62.00			
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	\$63.07			
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$38.25			
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	Stewart, Gary Allan	Payroll Ded	\$23.85			
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	Zieske, Crystal Lee	Payroll Ded	\$31.00			
Detail Total:						\$3,335.23			
102.621.230.000.000	Curriculum Life Insurance		\$11.00	\$4.21	\$4.21	\$6.79	\$0.00	\$6.79	61.73%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	\$0.55			
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	\$0.20			
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$0.19			
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	\$0.55			
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	\$0.55			
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	\$0.52			
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	\$0.20			
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	\$0.55			
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	\$0.55			
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	\$0.35			
Detail Total:						\$4.21			
102.621.240.000.000	Curriculum Health Insurance		\$700.00	\$543.07	\$543.07	\$156.93	\$0.00	\$156.93	22.42%

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	\$65.65			
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	\$68.40			
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	\$68.40			
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	\$22.25			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	\$68.40			
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	\$68.40			
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$22.05			
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$24.78			
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	\$61.44			
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$43.80			
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	\$4.35			
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$1.45			
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$1.63			
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	\$4.55			
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	\$4.07			
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	\$1.45			
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	\$4.55			
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	\$4.55			
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$2.90			
Detail Total:						\$543.07			
102.621.270.000.000 Curriculum Workers Comp \$350.00 \$765.59 \$765.59 (\$415.59) \$0.00 (\$415.59) -118.74%									

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	\$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	Booth, Wendy Lee	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$10.95			
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$3.65			
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$3.64			
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	\$10.95			
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	Crawford, Sylvia	Payroll Ded	\$8.75			
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	Fitzmorris, Margaret Ann	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	\$8.75			
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$26.32			
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$10.95			
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			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$17.50	
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	Lewis, Launa Dee	Payroll Ded	\$3.65	
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$42.93	
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$8.75	
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$26.25	
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	\$8.75	
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$26.25	
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$8.75	
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	\$3.65	
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	\$17.50	
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	\$18.20	
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$10.95	
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	Stewart, Gary Allan	Payroll Ded	\$7.25	
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	Zieske, Crystal Lee	Payroll Ded	\$8.75	
Detail Total:						\$765.59	
102.621.280.000.000			Curriculum SL Retirement	\$250.00	\$507.41	\$507.41	(\$257.41) \$0.00 (\$257.41) -102.96%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Bradbury, Janette Marie	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	\$7.25	
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	\$2.40	
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	\$2.41	
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	\$7.25	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

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 Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
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	Crawford, Sylvia	Payroll Ded	\$5.80	
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	Fitzmorris, Margaret Ann	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	\$17.45	
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	\$7.25	
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	Johnson, Terri Jo	Payroll Ded	\$11.60	
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	Lewis, Launa Dee	Payroll Ded	\$2.40	
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	\$28.45	
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	\$17.40	
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	\$5.80	
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	\$17.40	
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	\$5.80	
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	\$2.40	
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	\$11.60	
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	\$12.05	
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	\$7.25	
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	Stewart, Gary Allan	Payroll Ded	\$4.85	
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	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	\$5.80				
						Detail Total:	\$507.41			
102.621.370.000.000		Tuition Credit Payments		\$9,000.00	\$4,529.00	\$4,529.00	\$4,471.00	\$905.00	\$3,566.00	39.62%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
4770488	514	476	AP POSTING	BUREAU OF EDUCATION & RESEARCH, INC.	Accounts Payable	\$259.00				
50955 -	146	132	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$60.00				
56519	512	472	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$240.00				
58131	512	472	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$360.00				
59123	543	495	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$1,320.00				
61995	544	496	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$120.00				
64371	544	496	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$240.00				
70911	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$715.00				
70912	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$120.00				
71020	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$330.00				
71094	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$110.00				
942-06597 -	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$55.00				
REIM CREDIT	149	135	AP POSTING	YOUK, KELLI	Accounts Payable	\$60.00				
RMISC1 - 201710	515	475	VOID: Duplicate	UNIVERSITY OF IDAHO	Accounts Payable	-\$715.00				
RMISC1 - 201710	515	475	AP POSTING	UNIVERSITY OF IDAHO	Accounts Payable	\$715.00				
V00018930	515	475	AP POSTING	UNIVERSITY OF IDAHO	Accounts Payable	\$55.00				
V00018930	515	475	VOID: Duplicate	UNIVERSITY OF IDAHO	Accounts Payable	-\$55.00				
V00502477	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V00583183	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V00583183 -	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V00613238	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V00613238 -	515	475	VOID: Duplicate	UNIVERSITY OF IDAHO	Accounts Payable	-\$55.00				
V00613238 -	515	475	AP POSTING	UNIVERSITY OF IDAHO	Accounts Payable	\$55.00				
V00939048 HAHN	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V01148090	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V01254175	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
V01261787-WAGG	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
VOO463704	162	147	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00				
						Detail Total:	\$4,529.00			
102.621.410.000.000		Copy Paper		\$10,000.00	\$11,555.04	\$11,555.04	(\$1,555.04)	\$0.00	(\$1,555.04)	-15.55%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
300178065	70	65	AP POSTING	KCDA	Accounts Payable	\$11,555.04				
						Detail Total:	\$11,555.04			
102.621.440.000.000		Curriculum		\$55,936.00	\$901.48	\$901.48	\$55,034.52	\$0.00	\$55,034.52	98.39%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
477939	145	131	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$252.58				
478935	144	130	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$566.28				
479372	143	129	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$82.62				
						Detail Total:	\$901.48			
102.622.430.108.000		Library Supplies - PRE		\$6,838.00	\$2,628.55	\$2,628.55	\$4,209.45	\$114.57	\$4,094.88	59.88%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
383245	458	428	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$1,387.50		
431139	518	494	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	\$237.30		
ARU0238558	454	423	AP POSTING	BROAD REACH	Accounts Payable	\$338.64		
ARU0240209	473	452	AP POSTING	LOOKOUT BOOKS	Accounts Payable	\$235.92		
BOOKS 11/23/17	581	534	AP POSTING	WELLS FARGO	Accounts Payable	\$429.19		
					Detail Total:	\$2,628.55		
102.622.430.116.000	Library Supplies - IDH	\$1,646.19	\$1,518.15	\$1,518.15	\$128.04	\$0.00	\$128.04	7.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1745586-00	295	280	AP POSTING	PERMA BOUND	Accounts Payable	\$1,518.15		
					Detail Total:	\$1,518.15		
102.622.430.119.000	Library Supplies - PLE	\$722.00	\$413.22	\$413.22	\$308.78	\$0.00	\$308.78	42.77%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
PRE LIBRARY	487	448	AP POSTING	WELLS FARGO	Accounts Payable	\$413.22		
					Detail Total:	\$413.22		
102.622.430.201.000	Library Supplies - PRJH	\$2,510.00	\$397.68	\$397.68	\$2,112.32	\$58.45	\$2,053.87	81.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
292636	418	388	AP POSTING	LIBRARY STORE INC.	Accounts Payable	\$156.71		
302245	418	388	AP POSTING	LIBRARY STORE INC.	Accounts Payable	\$123.71		
696315F-1	419	389	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	\$117.26		
					Detail Total:	\$397.68		
102.622.430.401.000	Library Supplies - PRLH	\$5,081.00	\$4,814.85	\$4,814.85	\$266.15	\$114.17	\$151.98	2.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0498850	489	470	AP POSTING	EBSCO, INC.	Accounts Payable	\$230.93		
310585	416	401	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	\$785.97		
377942	25	245	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$1,197.00		
5000603- 9/17 9	23	242	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$14.95		
PRLH 9 MOS.	24	243	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$22.00		
US1716028	26	244	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	\$2,564.00		
					Detail Total:	\$4,814.85		
102.622.430.490.000	Library Supplies - PREP	\$361.00	\$0.00	\$0.00	\$361.00	\$0.00	\$361.00	100.00%
102.623.380.000.000	Tech Travel	\$3,000.00	\$355.00	\$355.00	\$2,645.00	\$2,130.00	\$515.00	17.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
759559	505	503	AP POSTING	NCCE CONFERENCE	Accounts Payable	\$355.00		
					Detail Total:	\$355.00		
102.623.410.000.000	Tech Supplies & Materials	\$21,710.00	\$15,160.67	\$15,160.67	\$6,549.33	\$2,889.91	\$3,659.42	16.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
29 - SACCONI	686	625	AP POSTING	ISUG	Accounts Payable	\$150.00		
295318	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$63.86		
296278	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$34.46		
296522	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$28.77		

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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					
297543	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.49					
297585	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.41					
299973	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.49					
300705	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$39.35					
301554	121	106	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$37.67					
4452198784	204	189	AP POSTING	APPLE, INC.	Accounts Payable	\$900.00					
4452198785	204	189	AP POSTING	APPLE, INC.	Accounts Payable	\$750.00					
44811	442	412	AP POSTING	EDNETICS, INC.	Accounts Payable	\$5,695.20					
44812	443	413	AP POSTING	EDNETICS, INC.	Accounts Payable	\$633.60					
FAX FOR CO	557	510	AP POSTING	WELLS FARGO	Accounts Payable	\$244.98					
KCH9464	214	198	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$163.60					
LADDER 12/1/17	626	573	AP POSTING	WELLS FARGO	Accounts Payable	\$178.50					
REGISTER.COM	51	37	AP POSTING	WELLS FARGO	Accounts Payable	\$52.00					
TECH MTRLS	450	421	AP POSTING	WELLS FARGO	Accounts Payable	\$79.00					
TECH MTRLS	420	394	AP POSTING	WELLS FARGO	Accounts Payable	\$367.09					
TECH MTRLS	583	557	AP POSTING	WELLS FARGO	Accounts Payable	\$925.74					
TECH MTRLS	660	597	AP POSTING	WELLS FARGO	Accounts Payable	\$88.46					
TECH MTRLS	611	558	AP POSTING	WELLS FARGO	Accounts Payable	\$97.40					
TECH MTRLS	641	587	AP POSTING	WELLS FARGO	Accounts Payable	\$6.99					
TECH MTRLS	157	144	AP POSTING	WELLS FARGO	Accounts Payable	\$292.12					
TECH MTRLS	48	35	AP POSTING	WELLS FARGO	Accounts Payable	\$124.58					
TECH MTRLS	52	38	AP POSTING	WELLS FARGO	Accounts Payable	\$1,126.87					
TECH MTRLS	158	145	AP POSTING	WELLS FARGO	Accounts Payable	\$25.45					
TECH MTRLS	189	188	AP POSTING	WELLS FARGO	Accounts Payable	\$296.90					
TECH MTRLS	242	219	AP POSTING	WELLS FARGO	Accounts Payable	\$84.32					
TECH MTRLS	163	148	AP POSTING	WELLS FARGO	Accounts Payable	\$42.16					
TECH MTRLS	243	220	AP POSTING	WELLS FARGO	Accounts Payable	\$47.71					
TECH MTRLS	250	223	AP POSTING	WELLS FARGO	Accounts Payable	\$994.22					
TECH MTRLS	250	223	AP POSTING	WELLS FARGO	Accounts Payable	\$827.56					
TECH MTRLS	49	36	AP POSTING	WELLS FARGO	Accounts Payable	\$638.99					
TECH NTRLS	656	596	AP POSTING	WELLS FARGO	Accounts Payable	\$81.73					
Detail Total:						\$15,160.67					
102.664.502.000.000				Door & Door Hardware Improveme	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
000592	231	210	AP POSTING	IRVING, BILL	Accounts Payable	\$1,770.50			
08/16/17	232	208	AP POSTING	WASHINGTON INSULATION SERVICE	Accounts Payable	\$788.00			
1049	233	211	AP POSTING	JORDAN'S PAINTING	Accounts Payable	\$980.00			
39483	3	1	AP POSTING	AM HARDWARE	Accounts Payable	\$5,250.00			
39484	3	1	AP POSTING	AM HARDWARE	Accounts Payable	\$1,600.00			
39485	3	1	AP POSTING	AM HARDWARE	Accounts Payable	\$9,799.00			
39486	3	1	AP POSTING	AM HARDWARE	Accounts Payable	\$3,000.00			
39675	4	2	AP POSTING	AM HARDWARE	Accounts Payable	\$20,750.00			
39676	4	2	AP POSTING	AM HARDWARE	Accounts Payable	\$425.00			
39739	3	1	AP POSTING	AM HARDWARE	Accounts Payable	\$7,222.48			
39778	4	2	AP POSTING	AM HARDWARE	Accounts Payable	\$2,750.00			
741656	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1,126.77			
741827	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$3,258.95			
741982	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$127.94			

West Bonner County School District #83

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

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
742239	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1,035.87	
742751	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$51.25	
743151	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1,703.73	
743180	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-\$252.76	
743408	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$16.29	
744236	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$424.68	
744242	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$109.25	
744459	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$94.34	
744546	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$93.62	
744910	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$130.73	
744930	183	168	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$44.36	
Detail Total:						\$62,300.00	
102.664.511.000.000	Heating & Boiler		\$30,000.00	\$29,675.62	\$29,675.62	\$324.38	\$1,714.00 (\$1,389.62) -4.63%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
1-53330004886	31	18	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$3,440.00	
1-54959347613	97	93	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$5,154.00	
1-56724453589	281	260	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$1,476.00	
1-59435467218	281	260	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$18,545.33	
40418	710	641	AP POSTING	AM HARDWARE	Accounts Payable	\$1,060.29	
Detail Total:						\$29,675.62	
102.664.512.000.000	High School Locker Room Renova		\$13,000.00	\$13,550.36	\$13,550.36	(\$550.36)	\$0.00 (\$550.36) -4.23%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
1049	233	211	AP POSTING	JORDAN'S PAINTING	Accounts Payable	\$1,000.00	
192722A	182	167	AP POSTING	DECKER EQUIPMENT	Accounts Payable	\$4,568.25	
192910A	182	167	AP POSTING	DECKER EQUIPMENT	Accounts Payable	\$6,896.96	
224375A	182	167	AP POSTING	DECKER EQUIPMENT	Accounts Payable	\$1,085.15	
Detail Total:						\$13,550.36	
102.664.513.000.000	PLE Floor Tile Replacement		\$23,500.00	\$23,495.00	\$23,495.00	\$5.00	\$0.00 \$5.00 0.02%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
041020	8	3	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$15,995.00	
2017-188	100	98	AP POSTING	SUMMIT ENVIRONMENTAL, INC.	Accounts Payable	\$7,500.00	
Detail Total:						\$23,495.00	
102.682.115.000.000	Competition Trip Salaries		\$19,870.00	\$9,376.68	\$9,376.68	\$10,493.32	\$0.00 \$10,493.32 52.81%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$445.26	
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	\$282.50	
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	\$200.00	
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$290.13	
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	\$1,030.41	
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	\$757.50	
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$1,186.35	
0	0	0	Stand by	Cork, Gregory Robert	Payroll	\$800.00	
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$1,197.06	

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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	Stand by	Hoodenpyle, Kimberly Jean	Payroll	\$612.50				
0	0	0	Extra Driving	Saunders, Brian Edward	Payroll	\$376.30				
0	0	0	Stand by	Saunders, Brian Edward	Payroll	\$530.00				
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$1,131.17				
0	0	0	Stand by	Solomon, Lori Jean	Payroll	\$537.50				
						Detail Total:	\$9,376.68			
102.682.115.000.200			Field Trip Salaries	\$3,500.00	\$294.07	\$294.07	\$3,205.93	\$0.00	\$3,205.93	91.60%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$34.02				
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$40.22				
0	0	0	Stand by	Cork, Gregory Robert	Payroll	\$35.00				
0	0	0	Extra Driving	Saunders, Brian Edward	Payroll	\$71.81				
0	0	0	Stand by	Saunders, Brian Edward	Payroll	\$82.50				
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$25.52				
0	0	0	Stand by	Solomon, Lori Jean	Payroll	\$5.00				
						Detail Total:	\$294.07			
102.682.210.000.000			Competition Retirement	\$4,000.00	\$1,005.94	\$1,005.94	\$2,994.06	\$0.00	\$2,994.06	74.85%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$82.38				
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	\$202.39				
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$224.86				
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$204.85				
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$102.58				
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$188.88				
						Detail Total:	\$1,005.94			
102.682.210.000.200			Field Trip Retirement	\$300.00	\$33.33	\$33.33	\$266.67	\$0.00	\$266.67	88.89%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$3.85				
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$8.53				
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$17.49				
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$3.46				
						Detail Total:	\$33.33			
102.682.220.000.000			Competition FICA	\$1,600.00	\$701.55	\$701.55	\$898.45	\$0.00	\$898.45	56.15%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$10.55				
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$7.10				
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	\$25.22				
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$28.81				
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$24.71				
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$13.13				
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$23.46				
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$45.11				
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$30.39				

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<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	\$107.81		
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$123.15		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$105.64		
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$56.18		
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$100.29		
Detail Total:						\$701.55		
102.682.220.000.200	Field Trip FICA	\$240.00	\$22.42	\$22.42	\$217.58	\$0.00	\$217.58	90.66%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$0.49		
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$1.08		
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$2.24		
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$0.42		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$2.11		
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$4.66		
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$9.60		
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$1.82		
Detail Total:						\$22.42		
102.682.230.000.000	Competition Life Insurance	\$50.00	\$20.78	\$20.78	\$29.22	\$0.00	\$29.22	58.44%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$1.34		
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	\$4.26		
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$5.77		
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$3.17		
0	0	0	Regence Life Insurance	Saunders, Brian Edward	Payroll Ded	\$3.15		
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$3.09		
Detail Total:						\$20.78		
102.682.230.000.200	Field Trip Competition	\$10.00	\$1.27	\$1.27	\$8.73	\$0.00	\$8.73	87.30%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	\$0.07		
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$0.20		
0	0	0	Regence Life Insurance	Saunders, Brian Edward	Payroll Ded	\$0.90		
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$0.10		
Detail Total:						\$1.27		
102.682.240.000.000	Competition Health Insurance	\$4,300.00	\$3,233.33	\$3,233.33	\$1,066.67	\$0.00	\$1,066.67	24.81%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$496.33		
0	0	0	Blue Cross-Blue Value	Saunders, Brian Edward	Payroll Ded	\$379.62		
0	0	0	Blue Cross-Blue Value 125	Anderson, Arthur Werner	Payroll Ded	\$338.00		
0	0	0	Blue Cross-Blue Value 125	Cooper, Dorothy Jean	Payroll Ded	\$742.49		
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$695.26		
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$381.04		
0	0	0	Delta Dental	Saunders, Brian Edward	Payroll Ded	\$25.10		
0	0	0	Delta Dental 125	Anderson, Arthur Werner	Payroll Ded	\$22.36		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental 125	Cooper, Dorothy Jean	Payroll Ded	\$49.12		
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$45.98		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$25.20		
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$32.83		
Detail Total:						\$3,233.33		
102.682.240.000.200	Field Trip Competition	\$1,000.00	\$166.08	\$166.08	\$833.92	\$0.00	\$833.92	83.39%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$10.51		
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$12.21		
0	0	0	Blue Cross-Blue Value	Saunders, Brian Edward	Payroll Ded	\$108.40		
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$24.62		
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$0.70		
0	0	0	Delta Dental	Saunders, Brian Edward	Payroll Ded	\$7.19		
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$1.64		
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$0.81		
Detail Total:						\$166.08		
102.682.270.000.000	Competition Workers Comp	\$700.00	\$164.09	\$164.09	\$535.91	\$0.00	\$535.91	76.56%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$12.73		
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$8.58		
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	\$31.29		
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$34.76		
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$31.66		
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$15.87		
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$29.20		
Detail Total:						\$164.09		
102.682.270.000.200	Field Trip Workers Comp	\$150.00	\$5.16	\$5.16	\$144.84	\$0.00	\$144.84	96.56%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$0.60		
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$1.32		
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$2.70		
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$0.54		
Detail Total:						\$5.16		
102.682.280.000.000	Competition SL Retirement	\$240.00	\$103.05	\$103.05	\$136.95	\$0.00	\$136.95	57.06%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	\$8.43		
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	\$20.73		
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$23.04		
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	\$20.98		
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$10.52		
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$19.35		
Detail Total:						\$103.05		
102.682.280.000.200	Field Trip SL Retirement	\$40.00	\$3.42	\$3.42	\$36.58	\$0.00	\$36.58	91.45%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$0.39		
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$0.88		
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$1.79		
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$0.36		
Detail Total:						\$3.42		
102.682.420.000.000	Competition Fuel	\$4,000.00	\$1,305.90	\$1,305.90	\$2,694.10	\$0.00	\$2,694.10	67.35%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10/17-10/19/17	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$141.48		
HOMEDALE TRIP	536	490	AP POSTING	WELLS FARGO	Accounts Payable	\$286.58		
OCT 2017	0	0	AP POSTING	DAN BUTTREY	Accounts Payable	\$555.12		
REIM TRAVEL	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$89.17		
STATE XC FUEL	536	490	AP POSTING	WELLS FARGO	Accounts Payable	\$233.55		
Detail Total:						\$1,305.90		
102.920.810.000.000	Transfers Out	\$2,223,206.27	\$442.27	\$442.27	\$2,222,764.00	\$0.00	\$2,222,764.00	99.98%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
54	0	0	ADJE - OVER EXPENDED LEVY ACCOUNTS	JenniferPhillips	Adjusting	\$442.27		
Detail Total:						\$442.27		
102.920.810.000.424	Transfer to Bus Acquisitions	\$19,173.00	\$0.00	\$0.00	\$19,173.00	\$0.00	\$19,173.00	100.00%
	FUND: Supplemental Levy 2013-14 - 102	\$6,000,000.00	\$428,409.18	\$428,409.18	\$5,571,590.82	\$146,117.60	\$5,425,473.22	90.42%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.400.000.000.000	Beginning Fund Balance	\$96,491.14	\$0.00	\$0.00	\$96,491.14	\$0.00	\$96,491.14	100.00%
103.411.200.000.000	Supplemental Levy Revenue	\$0.00	(\$2,566.97)	(\$2,566.97)	\$2,566.97	\$0.00	\$2,566.97	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$3,426.42		
1535	0	0	JULY REVENUE		Deposits	-\$3,426.42		
1540	0	0	AUGUST REVENUE		Deposits	-\$3,940.55		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$2,566.97		
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$3,940.55		
Detail Total:						-\$2,566.97		
103.413.000.000.000	Penalties and Interest	\$0.00	(\$870.15)	(\$870.15)	\$870.15	\$0.00	\$870.15	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$1,097.23		
1535	0	0	JULY REVENUE		Deposits	-\$1,097.23		
1540	0	0	AUGUST REVENUE		Deposits	-\$1,294.71		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$870.15		
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$1,294.71		
Detail Total:						-\$870.15		
103.512.410.116.000	IDH Supplies & Materials	\$14.08	\$15.00	\$15.00	(\$0.92)	\$0.00	(\$0.92)	-6.53%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
9638313	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.00		
9644843	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00		
9686693	256	255	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00		
Detail Total:						\$15.00		
103.512.410.119.000	PLE Supplies & Materials	\$1,230.29	\$106.20	\$106.20	\$1,124.09	\$0.00	\$1,124.09	91.37%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
PLE MTRLS	296	293	AP POSTING	WELLS FARGO	Accounts Payable	\$161.19		
TONER CREDIT	296	293	AP POSTING	WELLS FARGO	Accounts Payable	-\$54.99		
Detail Total:						\$106.20		
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	\$11,535.00	\$5,250.00	\$5,250.00	\$6,285.00	\$0.00	\$6,285.00	54.49%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2017 CLASS FEES	344	314	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$5,250.00		
Detail Total:						\$5,250.00		
103.515.410.201.000	PRJH Supplies & Materials	\$343.04	\$214.81	\$214.81	\$128.23	\$128.23	\$0.00	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
010358	288	279	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$43.04		
9786321	241	221	AP POSTING	QUILL CORPORATION	Accounts Payable	\$121.70		
9797764	241	221	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.82		
9837820	241	221	AP POSTING	QUILL CORPORATION	Accounts Payable	\$35.25		
Detail Total:						\$214.81		
103.515.410.401.200	Academic Decathlon	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
103.531.110.000.000	Activities Salaries	\$919.99	\$0.00	\$0.00	\$919.99	\$0.00	\$919.99	100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.531.310.000.000	Trainer	\$12,062.45	\$3,912.85	\$3,912.85	\$8,149.60	\$0.00	\$8,149.60	67.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
900967562	350	328	AP POSTING	BSN SPORTS, INC.	Accounts Payable	\$3,400.00		
INV654044	253	226	AP POSTING	PIONEER ATHLETICS	Accounts Payable	\$512.85		
Detail Total:						\$3,912.85		
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	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$0.00	\$2,026.00	100.00%
103.622.430.116.000	IDH Library	\$50.53	\$0.00	\$0.00	\$50.53	\$10.02	\$40.51	80.17%
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	\$873.22	\$873.22	\$33.34	\$0.00	\$33.34	3.68%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1107298	298	292	AP POSTING	MASON CREST	Accounts Payable	\$443.05		
682271F-0	299	288	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	\$75.51		
694502F-5	404	377	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	\$149.20		
M6371293	346	325	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	\$205.46		
Detail Total:						\$873.22		
103.622.430.490.000	PREP Library	\$225.00	\$100.00	\$100.00	\$125.00	\$0.00	\$125.00	55.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IDCIS18-17148	395	369	AP POSTING	ID DEPT. OF LABOR C/O IDAHO CIS	Accounts Payable	\$100.00		
Detail Total:						\$100.00		
103.664.501.000.000	Lawn Mower	\$11.18	\$0.00	\$0.00	\$11.18	\$0.00	\$11.18	100.00%
103.664.504.000.000	Roof Seal Coat Roof	\$17,704.18	\$0.00	\$0.00	\$17,704.18	\$1,500.00	\$16,204.18	91.53%
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	\$2,127.00	\$2,127.00	\$0.17	\$0.00	\$0.17	0.01%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
4365	317	282	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,127.00		
Detail Total:						\$2,127.00		
103.664.508.000.000	Outside Light Replacement/Upgr	\$301.40	\$0.00	\$0.00	\$301.40	\$301.00	\$0.40	0.13%
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	\$192,982.28	\$9,161.96	\$9,161.96	\$183,820.32	\$1,939.25	\$181,881.07	94.25%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.400.000.000.000	Beginning Fund Balance	\$108,945.93	\$0.00	\$0.00	\$108,945.93	\$0.00	\$108,945.93	100.00%
104.411.200.000.000	Supplemental Levy Revenue	\$0.00	(\$1,350.49)	(\$1,350.49)	\$1,350.49	\$0.00	\$1,350.49	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$1,932.46		
1535	0	0	JULY REVENUE		Deposits	-\$1,932.46		
1540	0	0	AUGUST REVENUE		Deposits	-\$2,424.52		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$1,350.49		
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$2,424.52		
Detail Total:						-\$1,350.49		

104.413.000.000.000	Penalties and Interest	\$0.00	(\$294.74)	(\$294.74)	\$294.74	\$0.00	\$294.74	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100	0	0	REVERSING CLOSING JE 791 PER AUDITORS	JenniferPhillips	Adjusting	\$380.35		
1535	0	0	JULY REVENUE		Deposits	-\$380.35		
1540	0	0	AUGUST REVENUE		Deposits	-\$503.82		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$294.74		
99	0	0	REVERSING CJEO4 PER AUDITORS	JenniferPhillips	Adjusting	\$503.82		
Detail Total:						-\$294.74		

104.460.000.000.000	Transfers In	\$0.00	(\$442.27)	(\$442.27)	\$442.27	\$0.00	\$442.27	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
54	0	0	ADJE - OVER EXPENDED LEVY ACCOUNTS	JenniferPhillips	Adjusting	-\$442.27		
Detail Total:						-\$442.27		

104.512.410.000.120	Music	\$249.00	\$123.52	\$123.52	\$125.48	\$0.00	\$125.48	50.39%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1916034	491	453	AP POSTING	QUILL CORPORATION	Accounts Payable	\$123.52		
Detail Total:						\$123.52		

104.512.410.108.000	Instructional Materials - PRE	\$212.26	\$212.26	\$212.26	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
9679238	172	163	AP POSTING	QUILL CORPORATION	Accounts Payable	\$212.26		
Detail Total:						\$212.26		

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%
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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%
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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%
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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%
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104.515.230.401.000	Advanced Opportunities Life In	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
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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%
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104.515.270.401.000	Advanced Opportunities Workers	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
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104.515.280.401.000	Advanced Opportunities Sick Le	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	100.00%
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104.515.410.201.000	Instructional Supplies - PRJH	\$3,514.34	\$385.01	\$385.01	\$3,129.33	\$513.45	\$2,615.88	74.43%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
010358	288	279	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$38.96		
010640	490	454	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$200.24		
PRJH MTRLS	294	277	AP POSTING	WELLS FARGO	Accounts Payable	\$43.44		

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 1/31/2018

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
SUPPLIES	370	347	AP POSTING	WELLS FARGO		Accounts Payable		\$102.37
						Detail Total:		\$385.01
104.515.410.401.000	Instructional Materials - PRLH	\$2,467.65	\$1,859.63	\$1,859.63	\$608.02	\$338.86	\$269.16	10.91%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0653271-IN	394	372	AP POSTING	SCHOOL NURSE SUPPLY INC		Accounts Payable		\$29.85
103909	215	200	AP POSTING	KNOWLEDGE TREE		Accounts Payable		\$135.88
209335A	236	214	AP POSTING	DECKER EQUIPMENT		Accounts Payable		\$172.36
2215	218	199	AP POSTING	SIGNS, SHIRTS & MORE		Accounts Payable		\$39.00
9189989	196	184	AP POSTING	QUILL CORPORATION		Accounts Payable		\$1,144.96
9193135	196	184	AP POSTING	QUILL CORPORATION		Accounts Payable		\$25.59
9450145	196	184	AP POSTING	QUILL CORPORATION		Accounts Payable		\$0.00
ANNUAL DUES	247	233	AP POSTING	WALLACE HIGH SCHOOL		Accounts Payable		\$20.00
POSTAGE PRLH	244	229	AP POSTING	WELLS FARGO		Accounts Payable		\$98.00
REIM BOOKS	446	422	AP POSTING	CALDWELL, DAN		Accounts Payable		\$54.00
STAND UP DESK	529	486	AP POSTING	WELLS FARGO		Accounts Payable		\$139.99
						Detail Total:		\$1,859.63
104.515.410.401.100	Acadeca	\$1,584.91	\$1,258.60	\$1,258.60	\$326.31	\$0.00	\$326.31	20.59%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
017255	547	499	AP POSTING	IDAHO ACADEMIC DECATHLON		Accounts Payable		\$150.00
2171026	415	402	AP POSTING	UNITED STATES ACADEMIC DECATHLON		Accounts Payable		\$1,108.60
						Detail Total:		\$1,258.60
104.517.410.000.000	Instructional Materials - PREP	(\$402.14)	\$0.00	\$0.00	(\$402.14)	\$0.00	(\$402.14)	100.00%
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%
104.531.410.401.000	Co Curricular Supplies - PRLH	\$3,986.32	\$0.00	\$0.00	\$3,986.32	\$0.00	\$3,986.32	100.00%
104.531.411.401.000	Helmet Reconditioning	\$732.93	\$732.93	\$732.93	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
22338	258	237	AP POSTING	HARCO RECONDITIONING		Accounts Payable		\$732.93
						Detail Total:		\$732.93
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	\$10,506.00	\$0.00	\$0.00	\$10,506.00	\$0.00	\$10,506.00	100.00%
104.621.410.000.000	Copy Paper	\$22.85	\$0.00	\$0.00	\$22.85	\$0.00	\$22.85	100.00%
104.622.430.108.000	Library Supplies - PRE	\$22.85	\$0.00	\$0.00	\$22.85	\$0.00	\$22.85	100.00%
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	\$295.15	\$295.15	\$2,382.36	\$0.00	\$2,382.36	88.98%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
711933-0	522	484	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.		Accounts Payable		\$247.94
711933F-6	522	484	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.		Accounts Payable		\$47.21
						Detail Total:		\$295.15
104.622.430.490.000	Library Supplies - PREP	\$351.00	\$0.00	\$0.00	\$351.00	\$0.00	\$351.00	100.00%
104.623.380.000.000	Tech Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.623.410.000.000	Tech Supplies & Materials	\$5.60	\$0.00	\$0.00	\$5.60	\$0.00	\$5.60	100.00%
104.664.503.000.000	Sprinkler System Additions	\$545.29	\$237.24	\$237.24	\$308.05	\$262.76	\$45.29	8.31%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1028635	712	640	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	\$237.24		
						Detail Total:	\$237.24	
104.664.509.000.000	Fence	\$887.38	\$803.65	\$803.65	\$83.73	\$0.00	\$83.73	9.44%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
042101	705	636	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$803.65		
						Detail Total:	\$803.65	
104.664.514.000.000	Seal Coat Parking Lots	\$1,000.00	\$1,022.00	\$1,022.00	(\$22.00)	\$0.00	(\$22.00)	-2.20%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
630487	708	637	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$1,022.00		
						Detail Total:	\$1,022.00	
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	\$6,169.63	\$0.00	\$0.00	\$6,169.63	\$0.00	\$6,169.63	100.00%
	FUND: Supplemental Levy 2015-16 - 104	\$218,891.86	\$4,842.49	\$4,842.49	\$214,049.37	\$9,115.07	\$204,934.30	93.62%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.000.000.900	Rental & Lease Payments	\$0.00	(\$1,050.00)	(\$1,050.00)	\$1,050.00	\$0.00	\$1,050.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1527	0	0	JULY REVENUE		Deposits	-\$350.00		
1539	0	0	JULY REVENUE		Deposits	-\$350.00		
1547	0	0	SEPTEMBER REVENUE		Deposits	-\$350.00		
						Detail Total:	-\$1,050.00	
130.419.900.000.120	Quick Funds - Art Grant	\$0.00	(\$970.00)	(\$970.00)	\$970.00	\$0.00	\$970.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1527	0	0	JULY REVENUE		Deposits	-\$970.00		
						Detail Total:	-\$970.00	
130.419.920.000.000	Local Revenue	\$0.00	\$34,000.00	\$34,000.00	(\$34,000.00)	\$0.00	(\$34,000.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1544	0	0	AUGUST REVENUE		Deposits	-\$5,000.00		
1551	0	0	SEPTEMBER REVENUE		Deposits	-\$1,000.00		
69930	0	0	Manual Check Processing	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	\$40,000.00		
						Detail Total:	\$34,000.00	
130.419.920.000.120	Windermere Grant Revenue	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1556	0	0	SEPTEMBER REVENUE		Deposits	-\$35.00		
						Detail Total:	-\$35.00	
130.419.920.000.600	Medicaid Revenue	\$0.00	(\$100,234.75)	(\$100,234.75)	\$100,234.75	\$0.00	\$100,234.75	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1545	0	0	AUGUST REVENUE		Deposits	-\$97,128.43		
1553	0	0	SEPTEMBER REVENUE		Deposits	-\$3,106.32		
						Detail Total:	-\$100,234.75	
130.419.920.000.800	Kootenai Tribe Revenue	\$0.00	(\$3,000.00)	(\$3,000.00)	\$3,000.00	\$0.00	\$3,000.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1544	0	0	AUGUST REVENUE		Deposits	-\$3,000.00		
						Detail Total:	-\$3,000.00	
130.419.920.119.000	PL COMM ED FOUNDATION	\$0.00	(\$2,150.27)	(\$2,150.27)	\$2,150.27	\$0.00	\$2,150.27	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1539	0	0	JULY REVENUE		Deposits	-\$2,150.27		
						Detail Total:	-\$2,150.27	
130.512.115.108.800	Kootenai - PRE	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
31 - MARINELLO,	717	649	AP POSTING	ISUG	Accounts Payable	\$135.00		
						Detail Total:	\$135.00	
130.512.115.116.000	After School Enrichment Salari	\$0.00	\$1,504.68	\$1,504.68	(\$1,504.68)	\$0.00	(\$1,504.68)	0.00%

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<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	\$324.00			
0	0	0	Extra Duty	Corella-Cauchy, Geraldine Ruth	Payroll	\$468.48			
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	\$18.00			
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$225.00			
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	\$259.20			
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	\$210.00			
						Detail Total:	\$1,504.68		
130.512.115.119.000	PLE Fundraising Parapro Salari	\$0.00	\$2,646.00	\$2,646.00	(\$2,646.00)	\$2,184.00	(\$4,830.00)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Paraprofessional	Hall, Elizabeth Ann	Payroll	\$2,646.00			
						Detail Total:	\$2,646.00		
130.512.165.000.051	ESY Salaries	\$21,136.00	\$4,042.90	\$4,042.90	\$17,093.10	\$0.00	\$17,093.10	80.87%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$304.15			
0	0	0	Extra Duty	Earle, Tracey Anna	Payroll	\$996.00			
0	0	0	Extra Duty	Schultz, Michelle Denise	Payroll	\$324.00			
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	\$1,152.00			
0	0	0	Extra Duty	Tefft, Sasha M.	Payroll	\$498.75			
0	0	0	Extra Duty	Youk, Kelli May	Payroll	\$768.00			
						Detail Total:	\$4,042.90		
130.512.165.000.120	Quick Funds Art Salaries	\$456.51	\$0.00	\$0.00	\$456.51	\$0.00	\$456.51	100.00%	
130.512.165.108.060	ERI PRE SALARIES	\$16,686.00	\$1,739.65	\$1,739.65	\$14,946.35	\$6,208.20	\$8,738.15	52.37%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Paraprofessional	Urmann, Whitney Louise	Payroll	\$1,739.65			
						Detail Total:	\$1,739.65		
130.512.165.116.060	IDH ERI SALARIES	\$0.00	\$2,059.69	\$2,059.69	(\$2,059.69)	\$0.00	(\$2,059.69)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Extra Duty	Corella-Cauchy, Geraldine Ruth	Payroll	\$440.00			
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$59.69			
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$400.00			
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	\$400.00			
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	\$760.00			
						Detail Total:	\$2,059.69		
130.512.165.116.800	Kootenai Tribe Salaries	\$433.00	\$360.00	\$360.00	\$73.00	\$0.00	\$73.00	16.86%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	\$36.00			
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	\$36.00			
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	\$30.00			
0	0	0	Cash out	Crawford, Sylvia	Payroll	\$30.00			
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	\$30.00			
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	\$36.00			
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$30.00			

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<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Extra Duty	Myrvang, Dallys McKel	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	Storro, Dona Jane	Payroll	\$30.00			
						Detail Total:	\$360.00		
130.512.165.119.060	ERI PLE SALARIES	\$0.00	\$412.36	\$412.36	(\$412.36)	\$1,006.94	(\$1,419.30)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	\$29.49			
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	\$382.87			
						Detail Total:	\$412.36		
130.512.210.000.051	ESY Retirement	\$0.00	\$457.67	\$457.67	(\$457.67)	\$0.00	(\$457.67)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$34.43			
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	\$112.75			
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$36.68			
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	\$130.41			
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$56.46			
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	\$86.94			
						Detail Total:	\$457.67		
130.512.210.108.060	ERI PRE RETIREMENT	\$1,868.00	\$196.92	\$196.92	\$1,671.08	\$0.00	\$1,671.08	89.46%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	PERSI - Retirement	Urmann, Whitney Louise	Payroll Ded	\$196.92			
						Detail Total:	\$196.92		
130.512.210.116.000	After School Enrichment Retire	\$0.00	\$117.29	\$117.29	(\$117.29)	\$0.00	(\$117.29)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	\$36.67			
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$2.04			
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$25.47			
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	\$29.34			
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$23.77			
						Detail Total:	\$117.29		
130.512.210.116.060	Retirement	\$0.00	\$183.35	\$183.35	(\$183.35)	\$0.00	(\$183.35)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$6.76			
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$45.28			
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	\$45.28			
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$86.03			
						Detail Total:	\$183.35		
130.512.210.116.800	KT Retirement	\$48.00	\$40.79	\$40.79	\$7.21	\$0.00	\$7.21	15.02%	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>									
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	\$4.08			
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$3.40			
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	\$3.40			
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$3.40			
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$4.08			
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$3.39			
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	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	Storro, Dona Jane	Payroll Ded	\$3.40			
Detail Total:						\$40.79			
130.512.210.119.060	ERI PLE RETIREMENT		\$0.00	\$43.33	\$43.33	(\$43.33)	\$0.00	(\$43.33)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$43.33			
Detail Total:						\$43.33			
130.512.220.000.051	ESY FICA		\$0.00	\$309.28	\$309.28	(\$309.28)	\$0.00	(\$309.28)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$4.41			
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	\$14.44			
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$4.70			
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	\$16.70			
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$7.23			
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	\$11.14			
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$18.86			
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	\$61.75			
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$20.09			
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	\$71.42			
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$30.92			
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	\$47.62			
Detail Total:						\$309.28			
130.512.220.108.060	ERI PRE FICA		\$1,262.00	\$133.08	\$133.08	\$1,128.92	\$0.00	\$1,128.92	89.45%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Urmann, Whitney Louise	Payroll Ded	\$25.23			
0	0	0	FICA - Social Security	Urmann, Whitney Louise	Payroll Ded	\$107.85			
Detail Total:						\$133.08			
130.512.220.116.000	After School Enrichment FICA		\$0.00	\$114.81	\$114.81	(\$114.81)	\$0.00	(\$114.81)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	\$4.69			
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$6.79			
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$0.26			
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$3.22			
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	\$3.76			

West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$3.05					
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	\$20.08					
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$29.05					
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$1.12					
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$13.70					
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	\$16.07					
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$13.02					
						Detail Total:	\$114.81				
130.512.220.116.060			FICA	\$0.00	\$157.57	\$157.57	(\$157.57)	\$0.00	(\$157.57)	0.00%	
<u>Transaction Detail (Standard)</u>											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$6.38					
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$0.87					
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$5.80					
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	\$5.80					
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$11.02					
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$27.28					
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$3.70					
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$24.80					
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	\$24.80					
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$47.12					
						Detail Total:	\$157.57				
130.512.220.116.800			KT FICA	\$33.00	\$27.39	\$27.39	\$5.61	\$0.00	\$5.61	17.00%	
<u>Transaction Detail (Standard)</u>											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$0.52					
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	\$0.52					
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$0.43					
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$0.44					
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$0.43					
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$0.52					
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$0.43					
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	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	Storro, Dona Jane	Payroll Ded	\$0.43					
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$2.23					
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	\$2.23					
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$1.86					
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$1.85					
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$1.83					
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$2.23					
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$1.83					
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	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	Storro, Dona Jane	Payroll Ded	\$1.84					
						Detail Total:	\$27.39				
130.512.220.119.000			PLE Fundraising Parapro FICA	\$0.00	\$202.41	\$202.41	(\$202.41)	\$0.00	(\$202.41)	0.00%	

West Bonner County School District #83

Revenue & Expenditure Detail

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Hall, Elizabeth Ann		Payroll Ded		\$38.36
0	0	0	FICA - Social Security	Hall, Elizabeth Ann		Payroll Ded		\$164.05
						Detail Total:		\$202.41
130.512.220.119.060	ERI PLE FICA	\$0.00	\$31.56	\$31.56	(\$31.56)	\$0.00	(\$31.56)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Averett, Aimee Colleen		Payroll Ded		\$0.43
0	0	0	FICA - Medicare	Booth, Wendy Lee		Payroll Ded		\$5.56
0	0	0	FICA - Social Security	Averett, Aimee Colleen		Payroll Ded		\$1.83
0	0	0	FICA - Social Security	Booth, Wendy Lee		Payroll Ded		\$23.74
						Detail Total:		\$31.56
130.512.230.108.060	ERI PRE LIFE INSURANCE	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
130.512.230.116.000	Life Insurance	\$0.00	\$0.61	\$0.61	(\$0.61)	\$0.00	(\$0.61)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Regence Life Insurance	Jones, Savanna Lynn		Payroll Ded		\$0.07
0	0	0	Regence Life Insurance	Lewis, Launa Dee		Payroll Ded		\$0.54
						Detail Total:		\$0.61
130.512.230.116.800	Life Insurance	\$0.00	\$0.46	\$0.46	(\$0.46)	\$0.00	(\$0.46)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Regence Life Insurance	Cork, Marsha Lynn		Payroll Ded		\$0.07
0	0	0	Regence Life Insurance	Crawford, Sylvia		Payroll Ded		\$0.04
0	0	0	Regence Life Insurance	Gamber, Edna Renee		Payroll Ded		\$0.10
0	0	0	Regence Life Insurance	Lewis, Launa Dee		Payroll Ded		\$0.08
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:		\$0.46
130.512.240.108.060	ERI PRE HEALTH INSURANCE	\$9,331.00	\$0.00	\$0.00	\$9,331.00	\$0.00	\$9,331.00	100.00%
130.512.240.116.000	Health Insurance	\$0.00	\$69.06	\$69.06	(\$69.06)	\$0.00	(\$69.06)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee		Payroll Ded		\$64.77
0	0	0	Delta Dental 125	Lewis, Launa Dee		Payroll Ded		\$4.29
						Detail Total:		\$69.06
130.512.240.116.800	Health Insurance	\$0.00	\$59.12	\$59.12	(\$59.12)	\$0.00	(\$59.12)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross 125	Crawford, Sylvia		Payroll Ded		\$5.76
0	0	0	Blue Cross 125	Sheck, Sonja Rose		Payroll Ded		\$9.09
0	0	0	Blue Cross 125	Storro, Dona Jane		Payroll Ded		\$10.29
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn		Payroll Ded		\$8.90
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee		Payroll Ded		\$12.60
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee		Payroll Ded		\$8.80
0	0	0	Delta Dental 125	Cork, Marsha Lynn		Payroll Ded		\$0.59
0	0	0	Delta Dental 125	Crawford, Sylvia		Payroll Ded		\$0.39

West Bonner County School District #83

Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$0.83			
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	\$0.59			
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$0.60			
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	\$0.68			
Detail Total:						\$59.12			
130.512.270.000.051	ESY Workers Comp		\$0.00	\$70.75	\$70.75	(\$70.75)	\$0.00	(\$70.75)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$5.32			
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	\$17.43			
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$5.67			
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	\$20.16			
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$8.73			
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	\$13.44			
Detail Total:						\$70.75			
130.512.270.108.060	ERI PRE WORKERS COMP		\$289.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00	100.00%
130.512.270.116.000	After School Enrichment Worker		\$0.00	\$26.33	\$26.33	(\$26.33)	\$0.00	(\$26.33)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	\$5.67			
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$8.20			
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$0.31			
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$3.93			
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$4.54			
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$3.68			
Detail Total:						\$26.33			
130.512.270.116.060	Workmen's Compensation Insuran		\$0.00	\$36.05	\$36.05	(\$36.05)	\$0.00	(\$36.05)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$7.70			
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$1.05			
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$7.00			
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$7.00			
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$13.30			
Detail Total:						\$36.05			
130.512.270.116.800	KT Workers Comp		\$7.00	\$6.29	\$6.29	\$0.71	\$0.00	\$0.71	10.14%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$0.63			
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	\$0.63			
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$0.52			
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$0.52			
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$0.53			
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$0.63			
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$0.52			
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$0.63			
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$0.52			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	\$0.63		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$0.53		
					Detail Total:	\$6.29		
130.512.270.119.000	PLE Fundraising Parapro Worker	\$0.00	\$46.32	\$46.32	(\$46.32)	\$0.00	(\$46.32)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Hall, Elizabeth Ann	Payroll Ded	\$46.32		
					Detail Total:	\$46.32		
130.512.270.119.060	ERI PLE WORKERS COMP	\$0.00	\$7.23	\$7.23	(\$7.23)	\$0.00	(\$7.23)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	\$0.52		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$6.71		
					Detail Total:	\$7.23		
130.512.280.000.051	ESY Sick Leave Retirement	\$0.00	\$46.90	\$46.90	(\$46.90)	\$0.00	(\$46.90)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$3.53		
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	\$11.55		
0	0	0	PERSI - Sick Leave	Schultz, Michelle Denise	Payroll Ded	\$3.76		
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	\$13.36		
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	\$5.79		
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	\$8.91		
					Detail Total:	\$46.90		
130.512.280.108.060	ERI PRE SL RETIREMENT	\$191.00	\$20.18	\$20.18	\$170.82	\$0.00	\$170.82	89.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Urmann, Whitney Louise	Payroll Ded	\$20.18		
					Detail Total:	\$20.18		
130.512.280.116.000	After School Enrichment SL Ret	\$0.00	\$12.02	\$12.02	(\$12.02)	\$0.00	(\$12.02)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	\$3.76		
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	\$0.21		
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	\$2.62		
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	\$3.00		
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	\$2.43		
					Detail Total:	\$12.02		
130.512.280.116.060	Sick Leave Retirement	\$0.00	\$18.79	\$18.79	(\$18.79)	\$0.00	(\$18.79)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$0.69		
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	\$4.64		
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	\$4.64		
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	\$8.82		
					Detail Total:	\$18.79		

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.280.116.800	KT SL Retirement	\$5.00	\$4.20	\$4.20	\$0.80	\$0.00	\$0.80	16.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	\$0.42		
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	\$0.42		
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	\$0.35		
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	\$0.35		
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	\$0.35		
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	\$0.42		
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	\$0.35		
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	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	Storro, Dona Jane	Payroll Ded	\$0.35		
Detail Total:						\$4.20		
130.512.280.119.060	ERI PLE SL RETIREMENT	\$0.00	\$4.44	\$4.44	(\$4.44)	\$0.00	(\$4.44)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$4.44		
Detail Total:						\$4.44		
130.512.380.000.300	STEM TRAVEL STIPENDS	\$2,500.00	\$1,022.83	\$1,022.83	\$1,477.17	\$0.00	\$1,477.17	59.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
REIM BOISE	0	0	AP POSTING	FRASER, SHANNON	Accounts Payable	\$1,022.83		
Detail Total:						\$1,022.83		
130.512.380.108.060	ERI PRE TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$687.00	\$313.00	31.30%
130.512.410.000.001	IDH Afterschool Program	\$9,038.00	\$361.92	\$361.92	\$8,676.08	\$150.80	\$8,525.28	94.33%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1028	579	539	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$180.96		
1034	579	539	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$180.96		
Detail Total:						\$361.92		
130.512.410.000.002	IDH Books	\$3,000.00	\$949.73	\$949.73	\$2,050.27	\$2,050.00	\$0.27	0.01%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
W3856001BF	562	514	AP POSTING	SCHOLASTIC BOOK FAIR	Accounts Payable	\$949.73		
Detail Total:						\$949.73		
130.512.410.000.003	Suicide Prevention Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
130.512.410.000.004	PRE Attendance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
130.512.410.000.005	IDH Library Books	\$5,000.00	\$4,620.94	\$4,620.94	\$379.06	\$379.06	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1756717-00	606	555	AP POSTING	PERMA BOUND	Accounts Payable	\$416.38		
K271638	463	427	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	\$140.70		
PINV109235	426	409	AP POSTING	GUMDROP BOOKS	Accounts Payable	\$2,780.28		
PINV110932	586	548	AP POSTING	GUMDROP BOOKS	Accounts Payable	\$1,283.58		
Detail Total:						\$4,620.94		
130.512.410.000.006	NACC - Astro Project	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
ASTRO GRANT	503	465	AP POSTING	PRIEST RIVER ELEMENTARY	Accounts Payable	\$400.00		
						Detail Total:	\$400.00	
130.512.410.000.007	November Books	\$1,000.00	\$999.90	\$999.90	\$0.10	\$0.00	\$0.10	0.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
BOOKS FOR IHE	462	426	AP POSTING	WELLS FARGO	Accounts Payable	\$999.90		
						Detail Total:	\$999.90	
130.512.410.000.008	IDH STEaM	\$2,500.00	(\$343.35)	(\$343.35)	\$2,843.35	\$2,599.77	\$243.58	9.74%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1557	0	0	OCTOBER REVENUE		Deposits	-\$546.71		
IHE MTRLD	630	575	AP POSTING	WELLS FARGO	Accounts Payable	\$80.50		
IHE MTRLS	573	526	AP POSTING	WELLS FARGO	Accounts Payable	\$122.86		
						Detail Total:	-\$343.35	
130.512.410.000.009	PLE STEM GRANT	\$1,195.00	\$1,199.00	\$1,199.00	(\$4.00)	\$0.00	(\$4.00)	-0.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
OZOBOT	664	601	AP POSTING	BARNES, MICHELLE	Accounts Payable	\$1,199.00		
						Detail Total:	\$1,199.00	
130.512.410.000.010	PRE STEM GRANT	\$9,384.14	\$8,686.59	\$8,686.59	\$697.55	\$320.00	\$377.55	4.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
15009	654	595	AP POSTING	EVOLLVE, INC.	Accounts Payable	\$1,300.00		
HEADPHONES -	623	583	AP POSTING	WELLS FARGO	Accounts Payable	\$467.10		
LBR0291	622	586	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$5,659.20		
LCJ3632	622	586	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,260.29		
						Detail Total:	\$8,686.59	
130.512.410.000.011	IDH STEM GRANT	\$9,830.00	\$4,940.70	\$4,940.70	\$4,889.30	\$4,889.30	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
LBK0466	617	570	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$3,772.80		
LCJ3630	617	570	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,167.90		
						Detail Total:	\$4,940.70	
130.512.410.000.051	ESY Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
COSTUMES	649	593	AP POSTING	WELLS FARGO	Accounts Payable	\$392.87		
DANCE MTRLS	619	566	AP POSTING	WELLS FARGO	Accounts Payable	\$391.10		
						Detail Total:	\$783.97	
130.512.410.108.060	ERI PRE SUPPLIES & MATERIALS	\$13,154.31	\$13,154.31	\$13,154.31	\$0.00	\$365.44	(\$365.44)	-2.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1980540917	16	7	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	\$1,414.22		
6210110	20	12	AP POSTING	DEMCO, INC.	Accounts Payable	\$201.03		

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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			
83582	15	8	AP POSTING	TUMBLEWEED PRESS, INC. - C/O T8054U	Accounts Payable	\$1,677.90			
IN516901	19	10	AP POSTING	CRABTREE PUBLISHING CO	Accounts Payable	\$3,696.56			
IN517492	19	10	AP POSTING	CRABTREE PUBLISHING CO	Accounts Payable	\$238.00			
T40491001 SEPT	18	11	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$4,300.00			
W429806801013	17	9	AP POSTING	TEACHER DIRECT	Accounts Payable	\$1,626.60			
Detail Total:						\$13,154.31			
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		\$1,174.88	\$0.00	\$0.00	\$1,174.88	\$0.00	\$1,174.88	100.00%
130.512.410.116.060	ERI IDH SUPPLIES & MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.00	(\$2,866.00)	0.00%
130.512.410.116.800	Supplies & Materials - Kootena		\$177.00	\$177.22	\$177.22	(\$0.22)	\$0.00	(\$0.22)	-0.12%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
53434115	569	525	AP POSTING	CHANNING BETE COMPANY, INC.	Accounts Payable	\$177.22			
Detail Total:						\$177.22			
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		\$3,554.41	\$135.00	\$135.00	\$3,419.41	\$0.00	\$3,419.41	96.20%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
33 - WOOD,	706	635	AP POSTING	ISUG	Accounts Payable	\$135.00			
Detail Total:						\$135.00			
130.515.110.000.000	Sources of Strength Salaries		\$1,474.99	\$0.00	\$0.00	\$1,474.99	\$0.00	\$1,474.99	100.00%
130.515.110.000.100	GU2 Tutoring/Activities		\$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	Jauron, Jeanne Desire	Payroll	\$59.00			
Detail Total:						\$59.00			
130.515.115.000.090	NEER PEER		\$3,999.00	\$438.48	\$438.48	\$3,560.52	\$0.00	\$3,560.52	89.04%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2294741	560	512	AP POSTING	QUILL CORPORATION	Accounts Payable	\$294.00			
TT-55203	561	513	AP POSTING	RICK TROW PRODUCTIONS	Accounts Payable	\$144.48			
Detail Total:						\$438.48			
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	\$209.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	McLain, Julianne Elizabeth	Payroll	\$59.00			
29 - BROWNELL,	718	650	AP POSTING	ISUG	Accounts Payable	\$150.00			
Detail Total:						\$209.00			
130.515.220.000.100	GU2 FICA		\$0.00	\$4.53	\$4.53	(\$4.53)	\$0.00	(\$4.53)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$0.86			
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$3.67			
Detail Total:						\$4.53			

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.220.201.800	Kootenai Tribe FICA	\$0.00	\$4.52	\$4.52	(\$4.52)	\$0.00	(\$4.52)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	\$0.86		
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$3.66		
						Detail Total:	\$4.52	
130.515.270.000.100	GU2 Wk Comp	\$0.00	\$1.03	\$1.03	(\$1.03)	\$0.00	(\$1.03)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$1.03		
						Detail Total:	\$1.03	
130.515.270.201.800	Kootenai Tribe Workers Comp	\$0.00	\$1.03	\$1.03	(\$1.03)	\$0.00	(\$1.03)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$1.03		
						Detail Total:	\$1.03	
130.515.310.000.100	Advanced Opportunities Profess	\$1,833.37	\$0.00	\$0.00	\$1,833.37	\$1,800.00	\$33.37	1.82%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
83119-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83119-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83120-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83121-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83122-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83122-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83124-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83124-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83127-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83128-1	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83128-2	433	405	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
						Detail Total:	\$0.00	
130.515.380.000.090	NEER PEER TRAVEL	\$0.00	(\$1,250.00)	(\$1,250.00)	\$1,250.00	\$0.00	\$1,250.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1536	0	0	AUGUST REVENUE		Deposits	-\$1,250.00		
						Detail Total:	-\$1,250.00	
130.515.410.201.300	Fuel for Schools	\$256.35	\$0.00	\$0.00	\$256.35	\$0.00	\$256.35	100.00%
130.515.410.401.600	21st Century Grant Donations	\$5,131.98	\$1,084.68	\$1,084.68	\$4,047.30	\$64.00	\$3,983.30	77.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1640	551	509	AP POSTING	BEACON	Accounts Payable	\$48.00		
686023080-01	447	415	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	\$253.10		
100116005-102520	552	506	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$112.50		
100116005-110120	552	506	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$137.50		
STEAM MTRLS	539	492	AP POSTING	WELLS FARGO	Accounts Payable	\$106.00		
STEAM MTRLS	553	508	AP POSTING	WELLS FARGO	Accounts Payable	\$126.30		
STEAM SUPPLIES	521	483	AP POSTING	WELLS FARGO	Accounts Payable	\$19.08		
WESBON1017-	550	507	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$141.10		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
WESBON1117	550	507	AP POSTING	MINER COMMUNITY NEWSPAPERS		Accounts Payable		\$141.10
						Detail Total:		\$1,084.68
130.515.410.401.800	Supplies & Materials - Kootena	\$2,024.88	\$0.00	\$0.00	\$2,024.88	\$135.00	\$1,889.88	93.33%
130.515.410.401.900	RC Airplane Donation	\$867.91	\$0.00	\$0.00	\$867.91	\$0.00	\$867.91	100.00%
130.515.430.000.100	GU Fundraiser Account	\$1,341.55	\$0.00	\$0.00	\$1,341.55	\$0.00	\$1,341.55	100.00%
130.517.410.490.800	Supplies & Materials - Kootena	\$140.23	\$0.00	\$0.00	\$140.23	\$0.00	\$140.23	100.00%
130.611.110.000.500	Nurse Grant Salaries	\$13,325.00	\$7,208.30	\$7,208.30	\$6,116.70	\$10,091.64	(\$3,974.94)	-29.83%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	School Nurse	Turner, Gayla Raye		Payroll		\$7,208.30
						Detail Total:		\$7,208.30
130.611.115.000.600	Medicaid Salaries	\$0.00	\$33,451.05	\$33,451.05	(\$33,451.05)	\$26,717.85	(\$60,168.90)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute	Bingham, Suzann Calleen		Payroll		\$63.90
0	0	0	Habilitative Intervention	Rogers, Cynthia Diane		Payroll		\$8,303.00
0	0	0	Education Support Counselor	Shaner, Kimberly Marie		Payroll		\$19,084.15
0	0	0	Stipend	Zieske, Crystal Lee		Payroll		\$6,000.00
						Detail Total:		\$33,451.05
130.611.210.000.500	Retirement	\$1,851.00	\$815.95	\$815.95	\$1,035.05	\$0.00	\$1,035.05	55.92%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Retirement	Turner, Gayla Raye		Payroll Ded		\$815.95
						Detail Total:		\$815.95
130.611.210.000.600	Medicaid Retirement	\$0.00	\$3,667.60	\$3,667.60	(\$3,667.60)	\$0.00	(\$3,667.60)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Retirement	Rogers, Cynthia Diane		Payroll Ded		\$828.05
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie		Payroll Ded		\$2,160.35
0	0	0	PERSI - Retirement	Zieske, Crystal Lee		Payroll Ded		\$679.20
						Detail Total:		\$3,667.60
130.611.220.000.500	Nurse Grant FICA	\$1,251.00	\$551.40	\$551.40	\$699.60	\$0.00	\$699.60	55.92%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Turner, Gayla Raye		Payroll Ded		\$104.50
0	0	0	FICA - Social Security	Turner, Gayla Raye		Payroll Ded		\$446.90
						Detail Total:		\$551.40
130.611.220.000.600	Medicaid FICA	\$0.00	\$2,172.22	\$2,172.22	(\$2,172.22)	\$0.00	(\$2,172.22)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Bingham, Suzann Calleen		Payroll Ded		\$0.92
0	0	0	FICA - Medicare	Rogers, Cynthia Diane		Payroll Ded		\$114.26
0	0	0	FICA - Medicare	Shaner, Kimberly Marie		Payroll Ded		\$209.55
0	0	0	FICA - Medicare	Zieske, Crystal Lee		Payroll Ded		\$87.00
0	0	0	FICA - Social Security	Bingham, Suzann Calleen		Payroll Ded		\$3.96

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Rogers, Cynthia Diane	Payroll Ded	\$488.48		
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	\$896.05		
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	\$372.00		
						Detail Total:	\$2,172.22	
130.611.230.000.500	Nurse Grant Life Insurance	\$26.00	\$10.65	\$10.65	\$15.35	\$0.00	\$15.35	59.04%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Turner, Gayla Raye	Payroll Ded	\$10.65		
						Detail Total:	\$10.65	
130.611.230.000.600	Medicaid Life Insurance	\$0.00	\$38.34	\$38.34	(\$38.34)	\$0.00	(\$38.34)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Rogers, Cynthia Diane	Payroll Ded	\$17.04		
0	0	0	Regence Life Insurance	Shaner, Kimberly Marie	Payroll Ded	\$21.30		
						Detail Total:	\$38.34	
130.611.240.000.500	Nurse Grant Health Insurance	\$3,071.00	\$1,367.85	\$1,367.85	\$1,703.15	\$0.00	\$1,703.15	55.46%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Turner, Gayla Raye	Payroll Ded	\$1,283.00		
0	0	0	Delta Dental 125	Turner, Gayla Raye	Payroll Ded	\$84.85		
						Detail Total:	\$1,367.85	
130.611.240.000.600	Medicaid Health Insurance	\$0.00	\$4,788.55	\$4,788.55	(\$4,788.55)	\$0.00	(\$4,788.55)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Rogers, Cynthia Diane	Payroll Ded	\$2,052.80		
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	\$169.75		
						Detail Total:	\$4,788.55	
130.611.270.000.500	Nurse Grant Workers Comp	\$286.00	\$126.15	\$126.15	\$159.85	\$0.00	\$159.85	55.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	\$126.15		
						Detail Total:	\$126.15	
130.611.270.000.600	Medicaid Workers Comp	\$0.00	\$585.36	\$585.36	(\$585.36)	\$0.00	(\$585.36)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$1.11		
0	0	0	Workers Comp	Rogers, Cynthia Diane	Payroll Ded	\$145.30		
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	\$333.95		
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	\$105.00		
						Detail Total:	\$585.36	
130.611.280.000.500	Nurse Grant Sick Leave Retire	\$0.00	\$83.60	\$83.60	(\$83.60)	\$0.00	(\$83.60)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Turner, Gayla Raye	Payroll Ded	\$83.60		

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Revenue & Expenditure Detail

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130.611.280.000.600	Medicaid Sick Leve Retirement	\$0.00	\$375.85	\$375.85	(\$375.85)	\$0.00	(\$375.85)	0.00%
						Detail Total:	\$83.60	
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Rogers, Cynthia Diane	Payroll Ded	\$84.85		
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	\$221.40		
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	\$69.60		
						Detail Total:	\$375.85	
130.621.115.000.180	ID Leads Salaries	\$2,730.65	\$0.00	\$0.00	\$2,730.65	\$0.00	\$2,730.65	100.00%
130.621.115.108.150	Remediation Salaries	\$17,344.00	\$0.00	\$0.00	\$17,344.00	\$0.00	\$17,344.00	100.00%
130.621.115.116.150	Remediation Salaries	\$281.68	\$0.00	\$0.00	\$281.68	\$0.00	\$281.68	100.00%
130.621.115.119.150	Non-Certified Regular Employee	\$1,540.93	\$0.00	\$0.00	\$1,540.93	\$0.00	\$1,540.93	100.00%
130.621.115.201.150	Remediation Salaries	\$0.00	\$1,280.06	\$1,280.06	(\$1,280.06)	\$1,046.13	(\$2,326.19)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Aide	Lederle, Monica Rae	Payroll	\$747.20		
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	\$532.86		
						Detail Total:	\$1,280.06	
130.621.115.401.150	Remediation Salaries - PRLH	\$9,996.06	\$493.70	\$493.70	\$9,502.36	\$0.00	\$9,502.36	95.06%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$88.50		
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	\$115.20		
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	\$59.00		
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	\$177.00		
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	\$54.00		
						Detail Total:	\$493.70	
130.621.165.000.000	Leadership Awards	\$43,397.20	\$8,100.00	\$8,100.00	\$35,297.20	\$875.00	\$34,422.20	79.32%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	\$450.00		
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	\$125.00		
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	\$625.00		
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	\$450.00		
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	\$450.00		
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	\$450.00		
0	0	0	Extra Duty	Cary, Carolyn Maribeth	Payroll	\$450.00		
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	\$1,500.00		
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	\$450.00		
0	0	0	Extra Duty	Ennis, Cynthia Jane	Payroll	\$450.00		
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	\$450.00		
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	\$450.00		
0	0	0	Extra Duty	Ramirez, Beverly Rene	Payroll	\$450.00		
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	\$450.00		
0	0	0	Extra Duty	Thomas, Celia	Payroll	\$450.00		
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	\$450.00		
						Detail Total:	\$8,100.00	
130.621.210.000.000	Leadership Awards Retirement	\$0.00	\$916.91	\$916.91	(\$916.91)	\$0.00	(\$916.91)	0.00%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

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<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 PERSI - Retirement		Bean, Leah Raye			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Bean, Russell Owens			Payroll Ded	\$14.15	
0	0 0 PERSI - Retirement		Butler, Sara Christine			Payroll Ded	\$121.69	
0	0 0 PERSI - Retirement		Caldwell, Daniel Wayne			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Cary, Amy Eileen			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Cary, Carolyn Maribeth			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Cork, Elizabeth Ann			Payroll Ded	\$169.80	
0	0 0 PERSI - Retirement		Craner, Karen Isabel			Payroll Ded	\$50.93	
0	0 0 PERSI - Retirement		Ennis, Cynthia Jane			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Mullet, Justin Richard			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Proctor, Coralee Marie			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Ramirez, Beverly Rene			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Sage, Mona Ruth			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Thomas, Celia			Payroll Ded	\$50.94	
0	0 0 PERSI - Retirement		Watson, Theresa Rae			Payroll Ded	\$50.94	
						Detail Total:	\$916.91	
130.621.210.201.150	Retirement	\$0.00	\$144.92	\$144.92	(\$144.92)	\$0.00	(\$144.92)	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	\$84.60		
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	\$60.32		
					Detail Total:	\$144.92		
130.621.210.401.150	Remediation Retirement	\$0.00	\$13.04	\$13.04	(\$13.04)	\$0.00	(\$13.04)	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	\$13.04		
					Detail Total:	\$13.04		
130.621.220.000.000	Leadership Awards FICA	\$0.00	\$618.48	\$618.48	(\$618.48)	\$0.00	(\$618.48)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$15.33		
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$21.74		
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$6.52		
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	\$6.53		
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$6.53		
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$7.75		
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$65.70		
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$27.90		

West Bonner County School District #83

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$27.90		
					Detail Total:	\$618.48		
130.621.220.201.150	FICA	\$0.00	\$94.56	\$94.56	(\$94.56)	\$0.00	(\$94.56)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$10.21		
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	\$7.72		
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$43.64		
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	\$32.99		
					Detail Total:	\$94.56		
130.621.220.401.150	Remediation FICA	\$0.00	\$37.78	\$37.78	(\$37.78)	\$0.00	(\$37.78)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	\$1.29		
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	\$1.67		
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$0.86		
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	\$2.56		
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	\$0.78		
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$5.49		
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	\$7.14		
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$3.66		
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	\$10.98		
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	\$3.35		
					Detail Total:	\$37.78		
130.621.230.000.000	Life Insurance	\$0.00	\$0.55	\$0.55	(\$0.55)	\$0.00	(\$0.55)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	\$0.55		
					Detail Total:	\$0.55		
130.621.230.201.150	Life Insurance	\$0.00	\$3.04	\$3.04	(\$3.04)	\$0.00	(\$3.04)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	\$3.04		
					Detail Total:	\$3.04		
130.621.240.000.000	Health Insurance	\$0.00	\$70.45	\$70.45	(\$70.45)	\$0.00	(\$70.45)	0.00%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

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Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.201.150	Health Insurance	\$0.00	\$632.11	\$632.11	(\$632.11)	\$0.00	(\$632.11)	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	\$66.05		
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$4.40		
Detail Total:						\$70.45		

130.621.270.000.000	Leadership Awards Workers Comp	\$0.00	\$141.74	\$141.74	(\$141.74)	\$0.00	(\$141.74)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$7.87		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$2.19		
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$18.78		
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$7.87		
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$7.87		
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$26.24		
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	\$7.88		
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$7.88		
Detail Total:						\$141.74		

130.621.270.201.150	Workers Compensation	\$0.00	\$22.39	\$22.39	(\$22.39)	\$0.00	(\$22.39)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$13.06		
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	\$9.33		
Detail Total:						\$22.39		

130.621.270.401.150	Remediation Workers Compensati	\$0.00	\$8.65	\$8.65	(\$8.65)	\$0.00	(\$8.65)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$1.56		
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	\$2.02		
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$1.03		
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	\$3.09		
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	\$0.95		
Detail Total:						\$8.65		

130.621.280.000.000	Leadership Awards SL Retiremen	\$0.00	\$93.96	\$93.96	(\$93.96)	\$0.00	(\$93.96)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	\$5.22		

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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	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	\$1.45		
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	\$12.47		
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	\$17.40		
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	\$5.22		
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	\$5.22		
Detail Total:						\$93.96		
130.621.280.201.150	Sick Leave Retirement	\$0.00	\$14.82	\$14.82	(\$14.82)	\$0.00	(\$14.82)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	\$8.65		
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	\$6.17		
Detail Total:						\$14.82		
130.621.280.401.150	Remediation Sick Leave Retirem	\$0.00	\$1.34	\$1.34	(\$1.34)	\$0.00	(\$1.34)	0.00%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	\$1.34		
Detail Total:						\$1.34		
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	\$11,915.00	\$8,316.00	\$8,316.00	\$3,599.00	\$0.00	\$3,599.00	30.21%
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
101297	147	134	AP POSTING	SCHOOL DATA SOLUTIONS, INC.	Accounts Payable	\$8,316.00		
Detail Total:						\$8,316.00		
130.632.310.000.100	Rental & Lease	\$4,866.00	\$0.00	\$0.00	\$4,866.00	\$0.00	\$4,866.00	100.00%
130.632.410.000.000	Healthy Directions Supplies	\$1,039.96	\$0.00	\$0.00	\$1,039.96	\$0.00	\$1,039.96	100.00%
130.681.410.000.000	Transportation Supplies	\$35.55	\$0.00	\$0.00	\$35.55	\$0.00	\$35.55	100.00%
FUND: General Fund Grants - 130		\$258,011.54	\$55,792.86	\$55,792.86	\$202,218.68	\$64,436.13	\$137,782.55	53.40%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	\$0.00	(\$66,063.64)	(\$66,063.64)	\$66,063.64	\$0.00	\$66,063.64	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
267	0	0	JULY REVENUE		Deposits	-\$9,696.05		
268	0	0	JULY REVENUE		Deposits	-\$372.72		
269	0	0	AUGUST REVENUE		Deposits	-\$11,031.04		
270	0	0	SEPTEMBER REVENUE		Deposits	-\$13,590.10		
271	0	0	OCTOBER REVENUE		Deposits	-\$9,995.30		
272	0	0	OCTOBER REVENUE		Deposits	-\$577.80		
273	0	0	NOVEMBER REVENUE		Deposits	-\$10,270.73		
274	0	0	DECEMBER REVENUE		Deposits	-\$10,529.90		
Detail Total:						-\$66,063.64		
175.632.240.000.000	Buydown Reimbursement	\$0.00	\$15,693.11	\$15,693.11	(\$15,693.11)	\$0.00	(\$15,693.11)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
3420	0	0	Manual Check Processing	WAGE WORKS	Accounts Payable	\$210.00			
40	0	0	VOID: Lost or stolen	YvonneCary	Accounts Payable	-\$552.62			
7214	0	0	Manual Check Processing	JERRED, DEBBIE	Accounts Payable	\$875.00			
7215	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
7216	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	\$44.70			
7217	0	0	Manual Check Processing	WORKMAN, JAMES	Accounts Payable	\$552.62			
7218	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
7219	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$791.67			
7220	0	0	Manual Check Processing	ROGERS, KARA	Accounts Payable	\$659.62			
7221	0	0	Manual Check Processing	WORKMAN, JAMES	Accounts Payable	\$552.62			
7222	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
7223	0	0	Manual Check Processing	SHANER, KIM	Accounts Payable	\$1,678.30			
7224	0	0	Manual Check Processing	ROGERS, KARA	Accounts Payable	\$215.38			
7225	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
7226	0	0	Manual Check Processing	ENGLISH, TERRI	Accounts Payable	\$851.36			
7227	0	0	Manual Check Processing	ENGLISH, TERRI	Accounts Payable	\$23.63			
7228	0	0	Manual Check Processing	ESTES, SARAH	Accounts Payable	\$726.02			
7229	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	\$38.00			
7230	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
7231	0	0	Manual Check Processing	ESTES, SARAH	Accounts Payable	\$875.00			
7232	0	0	Manual Check Processing	JOHNSON, SHANDA	Accounts Payable	\$943.79			
7233	0	0	Manual Check Processing	CARY YVONNE	Accounts Payable	\$530.23			
7234	0	0	Manual Check Processing	HOODENPYLE, KIM	Accounts Payable	\$875.00			
7235	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
7236	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	\$9.85			
7237	0	0	Manual Check Processing	DAILEY, MARJORIE	Accounts Payable	\$213.15			
7238	0	0	Manual Check Processing	SIMPSON, MARYLEA	Accounts Payable	\$802.29			
7239	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50			
Detail Total:						\$15,693.11			
		FUND: Insurance Buydown - 175	\$0.00	(\$50,370.53)	(\$50,370.53)	\$50,370.53	\$0.00	\$50,370.53	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	\$47,808.00	\$0.00	\$0.00	\$47,808.00	\$0.00	\$47,808.00	100.00%
201.621.115.000.000	Gear Up Salaries	\$15,500.00	\$2,065.75	\$2,065.75	\$13,434.25	\$6,601.00	\$6,833.25	44.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Gear Up Coordinator	Ballenger, Brenna Alisa	Payroll	\$1,781.00		
0	0	0	Gear Up Coordinator	Huling, Christy Ann	Payroll	\$284.75		
						Detail Total:	\$2,065.75	
201.621.210.000.000	Gear Up Retirement	\$1,755.00	\$201.61	\$201.61	\$1,553.39	\$0.00	\$1,553.39	88.51%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$201.61		
						Detail Total:	\$201.61	
201.621.220.000.000	Gear Up FICA	\$1,186.00	\$158.02	\$158.02	\$1,027.98	\$0.00	\$1,027.98	86.68%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$25.82		
0	0	0	FICA - Medicare	Huling, Christy Ann	Payroll Ded	\$4.13		
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$110.42		
0	0	0	FICA - Social Security	Huling, Christy Ann	Payroll Ded	\$17.65		
						Detail Total:	\$158.02	
201.621.230.000.000	Gear Up Life Insurance	\$45.00	\$4.26	\$4.26	\$40.74	\$0.00	\$40.74	90.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	\$4.26		
						Detail Total:	\$4.26	
201.621.240.000.000	Gear Up Health Insurance	\$6,563.00	\$513.20	\$513.20	\$6,049.80	\$0.00	\$6,049.80	92.18%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Ballenger, Brenna Alisa	Payroll Ded	\$513.20		
						Detail Total:	\$513.20	
201.621.270.000.000	Gear Up Workers Comp	\$271.00	\$36.15	\$36.15	\$234.85	\$0.00	\$234.85	86.66%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$31.17		
0	0	0	Workers Comp	Huling, Christy Ann	Payroll Ded	\$4.98		
						Detail Total:	\$36.15	
201.621.280.000.000	Gear Up SL Retirement	\$180.00	\$20.67	\$20.67	\$159.33	\$0.00	\$159.33	88.52%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Ballenger, Brenna Alisa	Payroll Ded	\$20.67		
						Detail Total:	\$20.67	
201.621.310.000.000	GU Professional Services	\$0.00	(\$225.00)	(\$225.00)	\$225.00	\$0.00	\$225.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
CREDIT - WSU	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-\$225.00		
						Detail Total:	-\$225.00	
201.621.380.000.000	GU Activities	\$8,930.00	\$4,332.04	\$4,332.04	\$4,597.96	\$2,123.08	\$2,474.88	27.71%

West Bonner County School District #83

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Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1026540	240	232	AP POSTING	QUILL CORPORATION	Accounts Payable	\$456.68				
1218854	240	232	AP POSTING	QUILL CORPORATION	Accounts Payable	\$11.99				
1767521	239	234	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$1,004.80				
748349	238	227	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$985.00				
9977699	240	232	AP POSTING	QUILL CORPORATION	Accounts Payable	\$1,398.35				
9978883	240	232	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.99				
9981855	240	232	AP POSTING	QUILL CORPORATION	Accounts Payable	\$82.97				
TRAVEL	672	608	AP POSTING	WELLS FARGO	Accounts Payable	\$342.26				
Detail Total:						\$4,332.04				
201.621.410.000.000 GU Supplies & Materials				\$2,026.00	\$465.00	\$465.00	\$1,561.00	\$240.00	\$1,321.00	65.20%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
31999087	645	591	AP POSTING	ACT, INC.	Accounts Payable	\$690.00				
CREDIT -WSU	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-\$225.00				
Detail Total:						\$465.00				
FUND: Medicaid Reimbursement - 201				\$84,264.00	\$7,571.70	\$7,571.70	\$76,692.30	\$8,964.08	\$67,728.22	80.38%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
220.920.810.000.000	Transfer to General Fund	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	FUND: Forest Funds - 220	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	\$0.00	(\$2,750.00)	(\$2,750.00)	\$2,750.00	\$0.00	\$2,750.00	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1538	0	0	AUGUST REVENUE		Deposits	-\$2,750.00	
						Detail Total:	-\$2,750.00

241.515.310.000.000	Contracted Services	\$0.00	\$4,625.00	\$4,625.00	(\$4,625.00)	\$5,375.00	(\$10,000.00)	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
DR ED REIM	195	179	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$1,875.00	
DR. ED REIM	195	179	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$2,750.00	
						Detail Total:	\$4,625.00

FUND: Driver Education - 241		\$0.00	\$1,875.00	\$1,875.00	(\$1,875.00)	\$5,375.00	(\$7,250.00)	0.00%
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	\$29,088.00	(\$3,979.71)	(\$3,979.71)	\$33,067.71	\$0.00	\$33,067.71	113.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1546	0	0	SEPTEMBER REVENUE		Deposits	-\$3,979.71		
						Detail Total:	-\$3,979.71	
243.515.110.401.030	PRLH Business Ed. Teacher	\$4,000.00	\$1,766.45	\$1,766.45	\$2,233.55	\$2,473.05	(\$239.50)	-5.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Days	Eggert, Kari Michelle	Payroll	\$770.95		
0	0	0	Extra Days	Hall, Daryl Robert	Payroll	\$385.50		
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	\$610.00		
						Detail Total:	\$1,766.45	
243.515.110.401.160	Industrial Tech Teacher	\$2,834.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$2,834.00	100.00%
243.515.210.401.030	Secondary School Program	\$0.00	\$199.95	\$199.95	(\$199.95)	\$0.00	(\$199.95)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	\$87.25		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$43.65		
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$69.05		
						Detail Total:	\$199.95	
243.515.220.401.030	Secondary School Program	\$0.00	\$131.00	\$131.00	(\$131.00)	\$0.00	(\$131.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	\$11.10		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$5.55		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$8.15		
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	\$47.50		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$23.75		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$34.95		
						Detail Total:	\$131.00	
243.515.230.401.030	Secondary School Program	\$0.00	\$1.55	\$1.55	(\$1.55)	\$0.00	(\$1.55)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	\$1.00		
0	0	0	Regence Life Insurance	Hall, Daryl Robert	Payroll Ded	\$0.55		
						Detail Total:	\$1.55	
243.515.240.401.030	Secondary School Program	\$0.00	\$201.75	\$201.75	(\$201.75)	\$0.00	(\$201.75)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	\$122.40		
0	0	0	Blue Cross 125	Hall, Daryl Robert	Payroll Ded	\$66.85		
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	\$8.10		
0	0	0	Delta Dental 125	Hall, Daryl Robert	Payroll Ded	\$4.40		
						Detail Total:	\$201.75	
243.515.270.401.030	Secondary School Program	\$0.00	\$30.95	\$30.95	(\$30.95)	\$0.00	(\$30.95)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

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

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	\$13.50			
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$6.75			
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$10.70			
Detail Total:						\$30.95			
243.515.280.401.030	Secondary School Program		\$0.00	\$20.50	\$20.50	(\$20.50)	\$0.00	(\$20.50)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	\$8.95			
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	\$4.45			
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	\$7.10			
Detail Total:						\$20.50			
243.515.380.401.030	Business Ed Travel		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
243.515.380.401.160	Industrial Tech Travel		\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
REIM BOISE	0	0	AP POSTING	MARSHALL, KENT	Accounts Payable	\$120.00			
Detail Total:						\$120.00			
243.515.410.000.000	Voc Ed Supplies		\$0.00	\$603.11	\$603.11	(\$603.11)	\$0.00	(\$603.11)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
234723	224	202	AP POSTING	CD'A METALS	Accounts Payable	\$603.11			
Detail Total:						\$603.11			
243.515.410.401.030	Business Education Supplies		\$11,160.00	\$5,503.37	\$5,503.37	\$5,656.63	\$4,700.00	\$956.63	8.57%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2017 WORKSHOP	532	489	AP POSTING	WELLS FARGO	Accounts Payable	\$103.31			
609	510	471	AP POSTING	CAREER & TECHNICAL EDUCATION CONSORTIUM	Accounts Payable	\$54.00			
BUS. ED MTRLS	248	230	AP POSTING	WELLS FARGO	Accounts Payable	\$1,869.65			
BUSINES ED	693	622	AP POSTING	WELLS FARGO	Accounts Payable	\$245.36			
MTRLS 12/2017	534	561	AP POSTING	WELLS FARGO	Accounts Payable	\$166.37			
POSTAGE 2017	524	481	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$164.50			
SUB FOR	533	488	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$70.00			
SUMM CONFER	263	246	AP POSTING	WELLS FARGO	Accounts Payable	\$785.35			
SUMMER	263	246	AP POSTING	WELLS FARGO	Accounts Payable	\$785.35			
SUPPLIES	398	373	AP POSTING	WELLS FARGO	Accounts Payable	\$154.50			
SUPPLIES	618	567	AP POSTING	WELLS FARGO	Accounts Payable	\$494.96			
SUPPLIES	248	230	AP POSTING	WELLS FARGO	Accounts Payable	\$54.85			
SUPPLIES	398	373	AP POSTING	WELLS FARGO	Accounts Payable	\$411.67			
WORKSHOP 2017	532	489	AP POSTING	WELLS FARGO	Accounts Payable	\$143.50			
Detail Total:						\$5,503.37			
243.515.410.401.160	Industrial Tech Supplies		\$10,094.00	\$6,998.74	\$6,998.74	\$3,095.26	\$2,676.29	\$418.97	4.15%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1766802	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$288.99			
1767522	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$402.02			
1769704	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$93.20			

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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1772261	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$290.00				
1775856	523	485	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$1,259.06				
1784160	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$97.75				
1784183	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$66.25				
1784870	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$95.68				
1787407	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$130.00				
1789929	343	317	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$42.30				
248280	389	366	AP POSTING	CD'A METALS	Accounts Payable	\$558.95				
262055	621	571	AP POSTING	CD'A METALS	Accounts Payable	\$832.27				
263298	164	149	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00				
264695	164	149	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00				
266082	164	149	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00				
267452	164	149	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00				
268818	164	149	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00				
270204	164	149	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00				
272858	621	571	AP POSTING	CD'A METALS	Accounts Payable	\$1,266.45				
297104	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.69				
297703	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.19				
297804	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$180.64				
297836	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$205.95				
297970	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$59.25				
298028	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$170.99				
298092	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$107.98				
298502	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.01				
298596	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$68.27				
299433	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$66.18				
299629	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.41				
299754	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$78.19				
299812	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$140.79				
300224	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$123.40				
300616	254	228	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$91.68				
301606	279	258	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$67.90				
SHOP MTRLS	471	434	AP POSTING	WELLS FARGO	Accounts Payable	\$58.30				
Detail Total:						\$6,998.74				
FUND: Vocational Education - 243				\$58,176.00	\$11,597.66	\$11,597.66	\$46,578.34	\$9,849.34	\$36,729.00	63.13%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.431.900.000.000	Technology Grant Revenues	\$73,900.00	\$0.00	\$0.00	\$73,900.00	\$0.00	\$73,900.00	100.00%
245.623.115.000.000	Salaries	\$11,200.00	\$5,345.60	\$5,345.60	\$5,854.40	\$0.00	\$5,854.40	52.27%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Hall, Daryl Robert	Payroll	\$285.76		
0	0	0	Tech Support	Hall, Spencer William	Payroll	\$133.95		
0	0	0	Tech Support	Landeros, Beverly Guadalupe	Payroll	\$1,787.09		
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$528.40		
0	0	0	Tech Support	Martin, Jasmine Irene	Payroll	\$82.40		
86	0	0	ADJE - PER TECH DIRECTOR	JenniferPhillips	Adjusting	\$2,528.00		
Detail Total:						\$5,345.60		
245.623.210.000.000	Retirement	\$7.00	\$92.15	\$92.15	(\$85.15)	\$0.00	(\$85.15)	-1216.43%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$32.35		
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$59.80		
Detail Total:						\$92.15		
245.623.220.000.000	FICA	\$120.00	\$104.60	\$104.60	\$15.40	\$0.00	\$15.40	12.83%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$4.14		
0	0	0	FICA - Medicare	Hall, Spencer William	Payroll Ded	\$1.94		
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$7.52		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$17.72		
0	0	0	FICA - Social Security	Hall, Spencer William	Payroll Ded	\$8.30		
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$32.18		
86	0	0	ADJE - PER TECH DIRECTOR	JenniferPhillips	Adjusting	\$32.80		
Detail Total:						\$104.60		
245.623.230.000.000	Life Insurance	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
245.623.240.000.000	Health Insurance	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
245.623.270.000.000	Workers Compensation	\$50.00	\$93.54	\$93.54	(\$43.54)	\$0.00	(\$43.54)	-87.08%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$5.00		
0	0	0	Workers Comp	Hall, Spencer William	Payroll Ded	\$2.34		
0	0	0	Workers Comp	Landeros, Beverly Guadalupe	Payroll Ded	\$31.27		
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$9.24		
0	0	0	Workers Comp	Martin, Jasmine Irene	Payroll Ded	\$1.44		
86	0	0	ADJE - PER TECH DIRECTOR	JenniferPhillips	Adjusting	\$44.25		
Detail Total:						\$93.54		
245.623.280.000.000	SL Retirement	\$5.00	\$9.43	\$9.43	(\$4.43)	\$0.00	(\$4.43)	-88.60%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	\$3.31		
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	\$6.12		
Detail Total:						\$9.43		
245.623.310.000.000	Professional Development	\$8,576.00	\$0.00	\$0.00	\$8,576.00	\$0.00	\$8,576.00	100.00%
245.623.410.000.000	Classroom Technology Supplies	\$53,900.00	\$49,580.45	\$49,580.45	\$4,319.55	\$2,399.06	\$1,920.49	3.56%

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0560653-IN	159	150	AP POSTING	DOCUMENTCAMERAS.COM	Accounts Payable	\$1,467.40		
0572017	283	262	AP POSTING	DOCUMENTCAMERAS.COM	Accounts Payable	\$666.95		
108568	427	399	AP POSTING	LIGHTSPEED TECHNOLOGIES, INC.	Accounts Payable	\$1,310.00		
109079	482	444	AP POSTING	LIGHTSPEED TECHNOLOGIES, INC.	Accounts Payable	\$1,918.00		
11828532	369	344	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	\$2,182.50		
200001225	155	142	AP POSTING	TECHCORE	Accounts Payable	\$569.82		
200001280	267	250	AP POSTING	TECHCORE	Accounts Payable	\$2,510.45		
4463390304	493	456	AP POSTING	APPLE, INC.	Accounts Payable	\$699.00		
4463456544	493	456	AP POSTING	APPLE, INC.	Accounts Payable	\$3,740.00		
4463456722	493	456	AP POSTING	APPLE, INC.	Accounts Payable	\$349.50		
4463480303	493	456	AP POSTING	APPLE, INC.	Accounts Payable	\$699.00		
4463763005	493	456	AP POSTING	APPLE, INC.	Accounts Payable	\$11,760.00		
FAX FOR CO	557	510	AP POSTING	WELLS FARGO	Accounts Payable	\$14.78		
JPQ9033	154	141	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$577.83		
KCQ1243	287	264	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$664.38		
KKQ1987	431	403	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$5,659.20		
KLG2061	431	403	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,289.31		
KLQ7109	431	403	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$688.73		
KSH4121	545	502	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,377.46		
KZF8995	616	564	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$3,376.54		
LAPTOPS 10/9/17	425	396	AP POSTING	WELLS FARGO	Accounts Payable	\$436.66		
LGR6186	616	564	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,150.00		
TECH MTRLS	420	394	AP POSTING	WELLS FARGO	Accounts Payable	\$1,142.15		
TECH MTRLS	624	572	AP POSTING	WELLS FARGO	Accounts Payable	\$84.99		
TECH MTRLS	611	558	AP POSTING	WELLS FARGO	Accounts Payable	\$147.20		
TECH MTRLS	629	574	AP POSTING	WELLS FARGO	Accounts Payable	\$79.98		
TECH MTRLS	641	587	AP POSTING	WELLS FARGO	Accounts Payable	\$183.86		
TECH MTRLS	113	100	AP POSTING	WELLS FARGO	Accounts Payable	\$239.53		
TECH MTRLS	138	124	AP POSTING	WELLS FARGO	Accounts Payable	\$273.96		
TECH MTRLS	138	124	AP POSTING	WELLS FARGO	Accounts Payable	\$458.52		
TECH MTRLS	153	140	AP POSTING	WELLS FARGO	Accounts Payable	\$767.44		
TECH MTRLS	157	144	AP POSTING	WELLS FARGO	Accounts Payable	\$38.99		
TECH MTRLS	48	35	AP POSTING	WELLS FARGO	Accounts Payable	\$245.40		
TECH MTRLS	158	145	AP POSTING	WELLS FARGO	Accounts Payable	\$163.98		
TECH MTRLS	189	188	AP POSTING	WELLS FARGO	Accounts Payable	\$41.16		
TECH MTRLS	213	195	AP POSTING	WELLS FARGO	Accounts Payable	\$255.77		
TECH MTRLS	113	100	AP POSTING	WELLS FARGO	Accounts Payable	\$725.71		
TECH MTRLS	242	219	AP POSTING	WELLS FARGO	Accounts Payable	\$754.16		
TECH MTRLS	163	148	AP POSTING	WELLS FARGO	Accounts Payable	\$129.52		
TECH MTRLS	243	220	AP POSTING	WELLS FARGO	Accounts Payable	\$228.45		
TECH MTRLS	321	294	AP POSTING	WELLS FARGO	Accounts Payable	\$158.27		
TECH MTRLS	305	285	AP POSTING	WELLS FARGO	Accounts Payable	\$353.90		
Detail Total:						\$49,580.45		
FUND: Classroom Technology - 245		\$147,800.00	\$55,225.77	\$55,225.77	\$92,574.23	\$2,399.06	\$90,175.17	61.01%

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246.439.000.000.000	Other State Support	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	100.00%
246.611.310.000.000	Professional Services	\$9,009.00	\$1,844.22	\$1,844.22	\$7,164.78	\$1,920.00	\$5,244.78	58.22%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
70170	0	0	Manual Check Processing	THE OVATION CO	Accounts Payable	\$1,844.22	
						Detail Total:	
						\$1,844.22	

246.611.410.000.000	Supplies & Materials	\$6,888.00	\$988.68	\$988.68	\$5,899.32	\$2,250.00	\$3,649.32	52.98%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
05887159	469	431	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	\$440.64	
26250	468	435	AP POSTING	WHY TRY INC	Accounts Payable	\$99.00	
671928	480	442	AP POSTING	NASCO MODESTO	Accounts Payable	\$343.80	
BOOKS 9/6/17	393	364	AP POSTING	WELLS FARGO	Accounts Payable	\$16.94	
CREDIT 9/6/17	393	364	AP POSTING	WELLS FARGO	Accounts Payable	-\$1.70	
RED RIBBON	470	433	AP POSTING	WELLS FARGO	Accounts Payable	\$90.00	
						Detail Total:	
						\$988.68	

	FUND: Safe & Drug Free Schools - 246	\$31,794.00	\$2,832.90	\$2,832.90	\$28,961.10	\$4,170.00	\$24,791.10	77.97%
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.400.000.000.000	Title I Beg Balance	\$25,813.00	\$0.00	\$0.00	\$25,813.00	\$0.00	\$25,813.00	100.00%
251.445.100.000.000	Title I - Federal Sources	\$477,063.00	(\$203,124.80)	(\$203,124.80)	\$680,187.80	\$0.00	\$680,187.80	142.58%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1537	0	0	AUGUST REVENUE		Deposits	-\$191,730.79			
1542	0	0	AUGUST REVENUE		Deposits	-\$3,850.37			
1554	0	0	SEPTEMBER REVENUE		Deposits	-\$7,543.64			
						Detail Total:	-\$203,124.80		
251.512.110.108.000	PRE Title I Teacher					\$126,291.29	\$135,244.35	(\$8,953.06)	-4.07%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Title I Teacher	Bean, Leah Raye	Payroll	\$13,688.75			
0	0	0	Title I Teacher	Durham, Carolyn Sue	Payroll	\$9,623.22			
0	0	0	Title I Teacher	Lopez, Judith Ann	Payroll	\$14,416.65			
0	0	0	Kindergarten	Pettit, Elizabeth Mackenzie	Payroll	\$7,208.35			
0	0	0	Title I Teacher	Sage, Mona Ruth	Payroll	\$22,814.60			
0	0	0	1st Grade	Waggoner, Tanya Ellen	Payroll	\$14,416.65			
188	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	\$11,450.49			
						Detail Total:	\$93,618.71		
251.512.110.116.000	ID Hill Title I Teacher					\$19,422.32	\$22,898.57	(\$3,476.25)	-10.05%

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	\$761.03			
0	0	0	Title I Teacher	Durham, Carolyn Sue	Payroll	\$11,450.49			
0	0	0	Kindergarten	Myrvang, Dallys McKel	Payroll	\$14,416.65			
188	0	0	ADJE - MOVE TO CORRECT EXP ACCT	JenniferPhillips	Adjusting	-\$11,450.49			
						Detail Total:	\$15,177.68		
251.512.110.119.000	PLE Title I Teacher					\$9,582.60	\$9,582.10	\$0.50	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Title I Teacher	Earle, Tracey Anna	Payroll	\$6,844.40			
						Detail Total:	\$6,844.40		
251.512.115.000.200	POVAS - Aide Salaries					\$3,297.00	\$0.00	\$3,297.00	100.00%

251.512.115.108.000	PRE Aides					\$22,220.40	\$22,220.30	\$0.10	0.00%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Brumley, Merrilee	Payroll	\$7,935.80			
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	\$7,935.80			
						Detail Total:	\$15,871.60		
251.512.115.116.000	ID Hill Aides					\$19,839.90	\$19,839.53	\$0.37	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	\$8,502.65			
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	\$5,668.45			
						Detail Total:	\$14,171.10		
251.512.115.119.000	PLE Aides					\$2,380.45	\$2,380.73	(\$0.28)	-0.01%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	\$8,502.65			
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	\$5,668.45			
						Detail Total:	\$14,171.10		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0	0 Paraprofessional		Wood, Margaret Ann			Payroll		\$1,700.55
						Detail Total:		\$1,700.55
251.512.165.108.000	PRE Substitutes	\$2,747.00	\$177.00	\$177.00	\$2,570.00	\$0.00	\$2,570.00	93.56%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Best, Rebecca D.	Payroll	\$177.00		
					Detail Total:	\$177.00		
251.512.165.116.000			ID Hill Substitutes			\$530.00	\$0.00	\$530.00 100.00%
251.512.165.119.000			PLE Substitutes			\$417.00	\$0.00	\$417.00 100.00%
251.512.210.000.200			POVAS - Retirement			\$310.00	\$0.00	\$310.00 100.00%
251.512.210.108.000			PRE Retirement			\$29,206.00	\$11,098.09	\$18,107.91 62.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$1,549.55		
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	\$898.35		
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	\$1,089.34		
0	0	0	PERSI - Retirement	Lopez, Judith Ann	Payroll Ded	\$1,631.95		
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$816.00		
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$2,582.60		
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$898.35		
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	\$1,631.95		
					Detail Total:	\$11,098.09		
251.512.210.116.000			ID Hill Retirement			\$7,767.00	\$4,532.31	\$4,532.31 \$3,234.69 41.65%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$962.50		
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	\$1,296.21		
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	\$1,631.95		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$641.65		
					Detail Total:	\$4,532.31		
251.512.210.119.000			PLE Retirement			\$2,321.00	\$967.30	\$967.30 \$1,353.70 58.32%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	\$774.80		
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$192.50		
					Detail Total:	\$967.30		
251.512.220.000.200			POVAS - FICA			\$210.00	\$0.00	\$210.00 100.00%
251.512.220.108.000			PRE FICA			\$19,737.00	\$7,149.95	\$7,149.95 \$12,587.05 63.77%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$189.85		
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$2.57		
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	\$110.05		
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	\$138.98		
0	0	0	FICA - Medicare	Lopez, Judith Ann	Payroll Ded	\$206.60		
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$104.55		
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$319.20		
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$111.25		

West Bonner County School District #83

Revenue & Expenditure Detail

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

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

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	\$172.15	
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$811.85	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$10.97	
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	\$470.65	
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	\$594.28	
0	0	0	FICA - Social Security	Lopez, Judith Ann	Payroll Ded	\$883.45	
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$446.95	
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$1,364.85	
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$475.60	
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	\$736.15	
Detail Total:						\$7,149.95	
251.512.220.116.000	ID Hill FICA		\$5,249.00	\$3,091.67	\$3,091.67	\$2,157.33	\$0.00 \$2,157.33 41.10%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$11.03	
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$123.30	
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	\$165.21	
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	\$205.20	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$81.26	
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$47.18	
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$527.15	
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	\$706.41	
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	\$877.45	
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$347.48	
Detail Total:						\$3,091.67	
251.512.220.119.000	PLE FICA		\$1,569.00	\$611.30	\$611.30	\$957.70	\$0.00 \$957.70 61.04%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	\$91.75	
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$24.10	
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	\$392.30	
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$103.15	
Detail Total:						\$611.30	
251.512.230.108.000	PRE Life Insurance		\$363.00	\$146.42	\$146.42	\$216.58	\$0.00 \$216.58 59.66%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Regence Life Insurance	Bean, Leah Raye	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Durham, Carolyn Sue	Payroll Ded	\$8.52	
0	0	0	Regence Life Insurance	Lopez, Judith Ann	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Pettit, Elizabeth Mackenzie	Payroll Ded	\$10.65	
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	\$20.75	
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	\$21.30	
0	0	0	Regence Life Insurance	Waggoner, Tanya Ellen	Payroll Ded	\$21.30	
Detail Total:						\$146.42	
251.512.230.116.000	ID Hill Life Insurance		\$102.00	\$69.70	\$69.70	\$32.30	\$0.00 \$32.30 31.67%

Transaction Detail (Standard)

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0	Regence Life Insurance							
0	Regence Life Insurance							
0	Regence Life Insurance							
0	Regence Life Insurance							
251.512.230.119.000	PLE Life Insurance	\$15.00	\$11.30	\$11.30	\$3.70	\$0.00	\$3.70	24.67%

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	\$7.35		
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	\$3.95		
						Detail Total:	\$11.30	

251.512.240.108.000	PRE Health Insurance	\$45,618.00	\$17,435.85	\$17,435.85	\$28,182.15	\$0.00	\$28,182.15	61.78%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Durham, Carolyn Sue	Payroll Ded	\$1,026.40		
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	\$2,497.60		
0	0	0	Blue Cross 125	Sinn, Debra Sue	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Lopez, Judith Ann	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Waggoner, Tanya Ellen	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Durham, Carolyn Sue	Payroll Ded	\$67.90		
0	0	0	Delta Dental 125	Lopez, Judith Ann	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	\$165.20		
0	0	0	Delta Dental 125	Sinn, Debra Sue	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Waggoner, Tanya Ellen	Payroll Ded	\$169.75		
						Detail Total:	\$17,435.85	

251.512.240.116.000	ID Hill Health Insurance	\$12,850.00	\$8,952.26	\$8,952.26	\$3,897.74	\$0.00	\$3,897.74	30.33%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Durham, Carolyn Sue	Payroll Ded	\$1,539.60		
0	0	0	Blue Cross 125	Myrvang, Dallys McKel	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$1,734.09		
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	\$2,557.10		
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	\$169.16		
0	0	0	Delta Dental 125	Durham, Carolyn Sue	Payroll Ded	\$101.85		
0	0	0	Delta Dental 125	Myrvang, Dallys McKel	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$114.71		
						Detail Total:	\$8,952.26	

251.512.240.119.000	PLE Health Insurance	\$1,928.00	\$1,449.05	\$1,449.05	\$478.95	\$0.00	\$478.95	24.84%
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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	\$886.20		
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	\$472.90		
0	0	0	Delta Dental 125	Earle, Tracey Anna	Payroll Ded	\$58.65		
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	\$31.30		
						Detail Total:	\$1,449.05	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.270.000.200	POVAS - Workers Comp	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
251.512.270.108.000	PRE Workers Comp	\$4,515.00	\$1,718.85	\$1,718.85	\$2,796.15	\$0.00	\$2,796.15	61.93%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$239.55	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$3.10	
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	\$138.90	
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	\$168.40	
0	0	0	Workers Comp	Lopez, Judith Ann	Payroll Ded	\$252.30	
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$126.15	
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$399.25	
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$138.90	
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	\$252.30	
Detail Total:						\$1,718.85	

251.512.270.116.000	ID Hill Workers Comp	\$1,201.00	\$713.98	\$713.98	\$487.02	\$0.00	\$487.02	40.55%
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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	\$13.31	
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$148.80	
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	\$200.37	
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$252.30	
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$99.20	
Detail Total:						\$713.98	

251.512.270.119.000	PLE Workers Comp	\$359.00	\$149.50	\$149.50	\$209.50	\$0.00	\$209.50	58.36%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	\$119.75	
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$29.75	
Detail Total:						\$149.50	

251.512.280.000.200	POVAS - Sick Leave Retirement	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
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251.512.280.108.000	PRE Sick Leave Retirement	\$2,993.00	\$1,137.32	\$1,137.32	\$1,855.68	\$0.00	\$1,855.68	62.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	\$158.80	
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	\$92.05	
0	0	0	PERSI - Sick Leave	Durham, Carolyn Sue	Payroll Ded	\$111.62	
0	0	0	PERSI - Sick Leave	Lopez, Judith Ann	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Pettit, Elizabeth Mackenzie	Payroll Ded	\$83.65	
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	\$264.65	
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	\$92.05	
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	\$167.25	
Detail Total:						\$1,137.32	

251.512.280.116.000	ID Hill Sick Leave Retirement	\$796.00	\$464.48	\$464.48	\$331.52	\$0.00	\$331.52	41.65%
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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	\$98.64	
0	0	0	PERSI - Sick Leave	Durham, Carolyn Sue	Payroll Ded	\$132.84	
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	\$167.25	
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	\$65.75	

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$464.48
251.512.280.119.000	PLE Sick Leave Retirement	\$238.00	\$99.15	\$99.15	\$138.85	\$0.00	\$138.85	58.34%
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	\$79.40		
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	\$19.75		
						Detail Total:	\$99.15	
251.512.380.000.200	POVAS - Travel	\$0.00	\$189.00	\$189.00	(\$189.00)	\$0.00	(\$189.00)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
70619	0	0	Manual Check Processing	CAUCHY, GERI	Accounts Payable	\$189.00		
						Detail Total:	\$189.00	
251.512.380.108.000	PRE Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
251.512.380.116.000	Id Hill Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$905.46	\$1,094.54	54.73%
251.512.380.119.000	PLE Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
251.512.410.108.000	PRE Supplies & Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
251.512.410.108.900	TITLE I A - SUPPLIES & MATERIA	\$7,587.00	\$6,130.65	\$6,130.65	\$1,456.35	\$1,414.27	\$42.08	0.55%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
02-102037	339	308	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$56.47		
03-160849	339	308	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$217.08		
04-160734	339	308	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$105.93		
04-176673	339	308	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$30.39		
1548	336	313	AP POSTING	BEACON	Accounts Payable	\$48.00		
27	338	312	AP POSTING	OWEN GROCERY & DELI	Accounts Payable	\$800.00		
40109596-4010960	337	306	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$586.00		
40109606-4010961	337	306	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$308.00		
40109612-4010961	337	306	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$308.00		
40109614-4010961	337	306	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$298.00		
94436	341	310	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	\$69.92		
100118854-092720	335	307	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$85.50		
100118854-100420	335	307	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	\$105.78		
ORDER # 9933	203	187	AP POSTING	THE BULK BOOK STORE	Accounts Payable	\$796.80		
PRE MTRLS	334	309	AP POSTING	WELLS FARGO	Accounts Payable	\$55.10		
PRE MTRLS	334	309	AP POSTING	WELLS FARGO	Accounts Payable	\$78.00		
WHITE BOARDS	202	186	AP POSTING	WELLS FARGO	Accounts Payable	\$2,181.68		
						Detail Total:	\$6,130.65	
251.512.410.116.000	Id Hill Materials & Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
251.512.410.119.000	PLE Supplies & Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
251.641.110.000.000	Administrator Salary	\$7,717.00	\$3,215.60	\$3,215.60	\$4,501.40	\$4,501.83	(\$0.43)	-0.01%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Principal	Lucky, Teresa Susie	Payroll	\$3,215.60		
						Detail Total:	\$3,215.60	
251.641.210.000.000	Retirement	\$874.00	\$364.00	\$364.00	\$510.00	\$0.00	\$510.00	58.35%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Lucky, Teresa Susie	Payroll Ded	\$364.00		
						Detail Total:	\$364.00	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.220.000.000	FICA	\$590.00	\$206.30	\$206.30	\$383.70	\$0.00	\$383.70	65.03%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$39.10		
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$167.20		
Detail Total:						\$206.30		
251.641.230.000.000	Life Insurance	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
251.641.240.000.000	Health Insurance	\$643.00	\$273.60	\$273.60	\$369.40	\$0.00	\$369.40	57.45%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	\$256.60		
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	\$17.00		
Detail Total:						\$273.60		
251.641.270.000.000	Workers Comp	\$135.00	\$56.30	\$56.30	\$78.70	\$0.00	\$78.70	58.30%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$56.30		
Detail Total:						\$56.30		
251.641.280.000.000	Sick Leave Retirement	\$90.00	\$37.30	\$37.30	\$52.70	\$0.00	\$52.70	58.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	\$37.30		
Detail Total:						\$37.30		
251.641.410.000.300	Homeless Supplies	\$1,195.00	\$57.56	\$57.56	\$1,137.44	\$0.00	\$1,137.44	95.18%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
03-168040	596	550	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$37.56		
BIRTH CERT.	595	549	AP POSTING	DEPARTMENT OF HEALTH	Accounts Payable	\$20.00		
Detail Total:						\$57.56		
FUND: Title I - 251		\$1,029,750.00	\$14,765.03	\$14,765.03	\$1,014,984.97	\$218,987.14	\$795,997.83	77.30%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
257.445.600.000.000	Title VI-B School-Age Revenue	\$263,774.00	(\$75,429.31)	(\$75,429.31)	\$339,203.31	\$0.00	\$339,203.31	128.60%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1537	0	0	AUGUST REVENUE		Deposits	-\$70,432.23			
1542	0	0	AUGUST REVENUE		Deposits	-\$4,997.08			
						Detail Total:	-\$75,429.31		
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	\$183,453.00	\$89,591.49	\$89,591.49	\$93,861.51	\$124,772.06	(\$30,910.55)	-16.85%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	\$3,608.85			
0	0	0	Teacher - Except Child	Hammond, Michele Rae	Payroll	\$19,084.15			
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	\$5,999.87			
0	0	0	Paraprofessional	Howard, Cheryl	Payroll	\$5,777.70			
0	0	0	Paraprofessional	Montgomery, Elizabeth Ann	Payroll	\$6,276.88			
0	0	0	Special Education Teacher	Ramirez, Beverly Rene	Payroll	\$20,542.90			
0	0	0	Paraprofessional	Schultz, Mark Louis	Payroll	\$5,486.54			
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	\$22,814.60			
						Detail Total:	\$89,591.49		
257.521.115.000.100	Private School Salaries	\$4,254.00	\$1,954.50	\$1,954.50	\$2,299.50	\$2,736.30	(\$436.80)	-10.27%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	\$357.50			
0	0	0	Speech	Youk, Kelli May	Payroll	\$1,597.00			
						Detail Total:	\$1,954.50		
257.521.210.000.000	Retirement	\$22,302.00	\$10,141.74	\$10,141.74	\$12,160.26	\$0.00	\$12,160.26	54.53%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$408.51			
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	\$2,160.35			
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$679.18			
0	0	0	PERSI - Retirement	Howard, Cheryl	Payroll Ded	\$654.03			
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	\$710.55			
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	\$2,325.45			
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$621.07			
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$2,582.60			
						Detail Total:	\$10,141.74		
257.521.210.000.100	Private School Retirement	\$482.00	\$221.25	\$221.25	\$260.75	\$0.00	\$260.75	54.10%	
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	\$40.45			
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	\$180.80			
						Detail Total:	\$221.25		
257.521.220.000.000	FICA	\$14,535.00	\$6,615.22	\$6,615.22	\$7,919.78	\$0.00	\$7,919.78	54.49%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$52.35			
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	\$272.90			

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

<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$85.63				
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	\$83.77				
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	\$89.65				
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	\$263.70				
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$79.54				
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$326.35				
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$223.75				
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	\$1,166.80				
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$366.13				
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	\$358.23				
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	\$383.29				
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	\$1,127.60				
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$340.18				
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$1,395.35				
Detail Total:						\$6,615.22				
257.521.220.000.100			Private School FICA	\$326.00	\$149.50	\$149.50	\$176.50	\$0.00	\$176.50	54.14%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	\$5.20				
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	\$23.15				
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	\$22.15				
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	\$99.00				
Detail Total:						\$149.50				
257.521.230.000.000			Life Insurance	\$389.00	\$163.23	\$163.23	\$225.77	\$0.00	\$225.77	58.04%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	\$14.68				
0	0	0	Regence Life Insurance	Hammond, Michele Rae	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Howard, Cherlyn	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Ramirez, Beverly Rene	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	\$21.30				
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	\$20.75				
Detail Total:						\$163.23				
257.521.230.000.100			Private School Life Insurance	\$8.00	\$2.97	\$2.97	\$5.03	\$0.00	\$5.03	62.88%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	\$1.47				
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	\$1.50				
Detail Total:						\$2.97				
257.521.240.000.000			Health Insurance	\$39,491.00	\$16,511.30	\$16,511.30	\$22,979.70	\$0.00	\$22,979.70	58.19%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	0	0	Blue Cross 125	Hammond, Michele Rae	Payroll Ded	\$2,566.00				
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	\$2,566.00				
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	\$2,566.00				

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	\$2,497.60		
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	\$2,566.00		
0	0	0	Blue Cross-Blue Value 125	Schultz, Mark Louis	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental	Howard, Cheryl	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Ramirez, Beverly Rene	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Schultz, Mark Louis	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	\$165.20		
					Detail Total:	\$16,511.30		
257.521.240.000.100	Private School Healt Insuranc	\$837.00	\$379.32	\$379.32	\$457.68	\$0.00	\$457.68	54.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	\$176.16		
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	\$179.60		
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	\$11.66		
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	\$11.90		
					Detail Total:	\$379.32		
257.521.270.000.000	Workers Compensation	\$1,306.00	\$1,567.83	\$1,567.83	(\$261.83)	\$0.00	(\$261.83)	-20.05%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$63.15		
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	\$333.95		
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$105.01		
0	0	0	Workers Comp	Howard, Cheryl	Payroll Ded	\$101.10		
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	\$109.85		
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	\$359.50		
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$96.02		
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$399.25		
					Detail Total:	\$1,567.83		
257.521.270.000.100	Private School Workers Compens	\$15.00	\$34.20	\$34.20	(\$19.20)	\$0.00	(\$19.20)	-128.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	\$6.25		
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	\$27.95		
					Detail Total:	\$34.20		
257.521.280.000.000	Sick Leave Retirement	\$2,286.00	\$1,039.31	\$1,039.31	\$1,246.69	\$0.00	\$1,246.69	54.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	\$41.85		
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	\$221.40		
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	\$69.61		
0	0	0	PERSI - Sick Leave	Howard, Cheryl	Payroll Ded	\$67.03		
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	\$72.81		
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	\$238.30		
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	\$63.66		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.		Payroll Ded		\$264.65
						Detail Total:		\$1,039.31
257.521.280.000.100	Private School Sick Leave Reti	\$50.00	\$22.70	\$22.70	\$27.30	\$0.00	\$27.30	54.60%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean		Payroll Ded		\$4.15
0	0	0	PERSI - Sick Leave	Youk, Kelli May		Payroll Ded		\$18.55
						Detail Total:		\$22.70
257.521.310.000.000	Professional Services	\$0.00	\$2,002.00	\$2,002.00	(\$2,002.00)	\$0.00	(\$2,002.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INVUS70020	459	429	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC		Accounts Payable		\$2,002.00
						Detail Total:		\$2,002.00
257.521.310.000.100	Private School Professional Se	\$0.00	\$55.00	\$55.00	(\$55.00)	\$2,923.00	(\$2,978.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
131	28	16	AP POSTING	JONI FRANCISCO		Accounts Payable		\$55.00
132	28	16	AP POSTING	JONI FRANCISCO		Accounts Payable		\$0.00
133	28	16	AP POSTING	JONI FRANCISCO		Accounts Payable		\$0.00
134	28	16	AP POSTING	JONI FRANCISCO		Accounts Payable		\$0.00
JUL-AUG 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L		Accounts Payable		\$0.00
NOV 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L		Accounts Payable		\$0.00
OCT 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L		Accounts Payable		\$0.00
SEP 2017	27	15	AP POSTING	KAREN M. CAMPBELL OTR/L		Accounts Payable		\$0.00
						Detail Total:		\$55.00
257.521.380.000.100	Private School Travel	\$1,200.00	\$29.70	\$29.70	\$1,170.30	\$0.00	\$1,170.30	97.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
9/12-11/8/17	0	0	AP POSTING	O'BRIEN, TALLIE		Accounts Payable		\$29.70
						Detail Total:		\$29.70
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	\$0.00	\$0.00	\$5,043.00	\$0.00	\$5,043.00	100.00%
	FUND: Title VIB - 257	\$553,352.00	\$55,051.95	\$55,051.95	\$498,300.05	\$130,431.36	\$367,868.69	66.48%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.600.000.000	Title VI-B Preschool Revenue	\$12,672.00	(\$3,401.17)	(\$3,401.17)	\$16,073.17	\$0.00	\$16,073.17	126.84%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1537	0	0	AUGUST REVENUE		Deposits	-\$3,401.17		
						Detail Total:	-\$3,401.17	
258.522.115.000.000	Preschool Aides	\$10,652.00	\$3,608.85	\$3,608.85	\$7,043.15	\$5,052.39	\$1,990.76	18.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	\$3,608.85		
						Detail Total:	\$3,608.85	
258.522.165.000.000	Substitutes	\$0.00	\$280.22	\$280.22	(\$280.22)	\$0.00	(\$280.22)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Best, Rebecca D.	Payroll	\$68.81		
0	0	0	Substitute	Wylie, Amanda L.	Payroll	\$211.41		
						Detail Total:	\$280.22	
258.522.210.000.000	Retirement	\$1,283.00	\$408.55	\$408.55	\$874.45	\$0.00	\$874.45	68.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$408.55		
						Detail Total:	\$408.55	
258.522.220.000.000	FICA	\$737.00	\$297.52	\$297.52	\$439.48	\$0.00	\$439.48	59.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$0.99		
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$52.35		
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	\$3.07		
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$4.26		
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$223.75		
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	\$13.10		
						Detail Total:	\$297.52	
258.522.230.000.000	Life Insurance	\$0.00	\$13.65	\$13.65	(\$13.65)	\$0.00	(\$13.65)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	\$13.65		
						Detail Total:	\$13.65	
258.522.240.000.000	Health Insurance	\$0.00	\$108.74	\$108.74	(\$108.74)	\$0.00	(\$108.74)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	\$108.74		
						Detail Total:	\$108.74	
258.522.270.000.000	Workers Compensation	\$0.00	\$68.05	\$68.05	(\$68.05)	\$0.00	(\$68.05)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$1.20		
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$63.15		
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	\$3.70		

West Bonner County School District #83

Revenue & Expenditure Detail

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Include pre encumbrance

Print accounts with zero balance

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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$68.05
258.522.280.000.000	Sick Leave Retirement	\$0.00	\$41.85	\$41.85	(\$41.85)	\$0.00	(\$41.85)	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	\$41.85		
						Detail Total:	\$41.85	
FUND: Title VIB Preschool - 258		\$25,344.00	\$1,426.26	\$1,426.26	\$23,917.74	\$5,052.39	\$18,865.35	74.44%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.400.000.000.000	Beginning Fund Balance	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%
262.445.600.000.000	REAP Revenue	\$19,264.00	(\$5,978.10)	(\$5,978.10)	\$25,242.10	\$0.00	\$25,242.10	131.03%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
1537	0	0	AUGUST REVENUE		Deposits	-\$5,978.10						
					Detail Total:	-\$5,978.10						
262.621.115.000.000			Salaries			\$19,400.00	\$3,991.96	\$3,991.96	\$15,408.04	\$0.00	\$15,408.04	79.42%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	\$19.66						
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	\$125.00						
0	0	0	Substitute	Best, Rebecca D.	Payroll	\$236.00						
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$413.00						
0	0	0	Substitute	Booth, Wendy Lee	Payroll	\$171.58						
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	\$125.00						
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	\$125.00						
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	\$125.00						
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	\$125.00						
0	0	0	Extra Duty	Ennis, Cynthia Jane	Payroll	\$125.00						
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	\$236.00						
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	\$118.00						
0	0	0	Extra Duty	Hammond, Michele Rae	Payroll	\$125.00						
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	\$14.75						
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	\$125.00						
0	0	0	Substitute	Leeper, Judith Adelle	Payroll	\$138.00						
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	\$138.00						
0	0	0	Substitute	McLain, Julianne Elizabeth	Payroll	\$59.00						
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	\$236.00						
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	\$11.74						
0	0	0	Substitute	Proctor, Kimberly Smith	Payroll	\$118.00						
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	\$12.17						
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$295.00						
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	\$12.62						
0	0	0	Substitute	Spangler, Deanna Lynn	Payroll	\$59.00						
0	0	0	Extra Duty	Thompson, Delia Rae	Payroll	\$10.94						
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	\$125.00						
0	0	0	Substitute	White, Carol Mae	Payroll	\$324.50						
0	0	0	Substitute	Wylie, Amanda L.	Payroll	\$118.00						
0	0	0	Extra Duty	Youk, Kelli May	Payroll	\$125.00						
					Detail Total:	\$3,991.96						
262.621.210.000.000			Retirement			\$700.00	\$166.30	\$166.30	\$533.70	\$0.00	\$533.70	76.24%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$14.15	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$19.42	
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$14.15	
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$14.15	
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$14.15	
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	\$14.15	
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	\$14.15	
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	\$14.15	

West Bonner County School District #83

Revenue & Expenditure Detail

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$14.15		
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	\$1.33		
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	\$1.38		
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$1.43		
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$1.24		
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	\$14.15		
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	\$14.15		
					Detail Total:	\$166.30		
262.621.220.000.000	FICA		\$700.00	\$305.28	\$305.28	\$394.72	\$0.00	\$394.72 56.39%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	\$0.29		
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$3.42		
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	\$5.99		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$2.49		
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	\$3.42		
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	\$1.71		
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$0.21		
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	Leeper, Judith Adelle	Payroll Ded	\$2.00		
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	\$2.00		
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	\$0.85		
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	\$3.42		
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	\$0.17		
0	0	0	FICA - Medicare	Proctor, Kimberly Smith	Payroll Ded	\$1.70		
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	\$0.17		
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$4.27		
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$0.18		
0	0	0	FICA - Medicare	Spangler, Deanna Lynn	Payroll Ded	\$0.85		
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$0.15		
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$4.71		
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	\$1.71		
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	\$1.81		
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	\$1.22		
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$7.75		
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$14.63		
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$25.61		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$10.64		
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$7.75		
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$7.75		
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$7.75		

West Bonner County School District #83

Revenue & Expenditure Detail

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	\$7.75				
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	\$7.75				
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	\$14.63				
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	\$7.31				
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	\$7.75				
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$0.91				
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$7.75				
0	0	0	FICA - Social Security	Leeper, Judith Adelle	Payroll Ded	\$8.55				
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	\$8.56				
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$3.66				
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	\$14.63				
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	\$0.73				
0	0	0	FICA - Social Security	Proctor, Kimberly Smith	Payroll Ded	\$7.31				
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	\$0.74				
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$18.28				
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$0.78				
0	0	0	FICA - Social Security	Spangler, Deanna Lynn	Payroll Ded	\$3.66				
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$0.68				
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	\$7.75				
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$20.12				
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	\$7.32				
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	\$7.75				
Detail Total:						\$305.28				
262.621.230.000.000			Life Insurance	\$100.00	\$0.54	\$0.54	\$99.46	\$0.00	\$99.46	99.46%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	\$0.36				
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	\$0.04				
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	\$0.05				
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	\$0.05				
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	\$0.04				
Detail Total:						\$0.54				
262.621.240.000.000			Health Insurance	\$175.00	\$80.43	\$80.43	\$94.57	\$0.00	\$94.57	54.04%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$59.13				
0	0	0	Blue Cross 125	Rusho, Tracy Georgette	Payroll Ded	\$5.43				
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	\$5.46				
0	0	0	Blue Cross-Blue Value	Soumas, Dawn Marie	Payroll Ded	\$5.46				
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$3.92				
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	\$0.36				
0	0	0	Delta Dental	Soumas, Dawn Marie	Payroll Ded	\$0.36				
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	\$0.31				
Detail Total:						\$80.43				
262.621.270.000.000			Workers Comp	\$30.00	\$69.86	\$69.86	(\$39.86)	\$0.00	(\$39.86)	-132.87%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	\$0.34				

West Bonner County School District #83

Revenue & Expenditure Detail

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

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

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$4.13				
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$7.23				
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$2.96				
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	\$4.13				
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	\$2.07				
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$0.26				
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$2.19				
0	0	0	Workers Comp	Leeper, Judith Adelle	Payroll Ded	\$2.42				
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	\$2.42				
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$1.03				
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	\$4.13				
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	\$0.21				
0	0	0	Workers Comp	Proctor, Kimberly Smith	Payroll Ded	\$2.07				
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$0.21				
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$5.17				
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$0.22				
0	0	0	Workers Comp	Spangler, Deanna Lynn	Payroll Ded	\$1.03				
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$0.19				
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	\$2.19				
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$5.68				
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	\$2.06				
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	\$2.19				
Detail Total:						\$69.86				
262.621.280.000.000			SL Retirement	\$1,070.00	\$17.05	\$17.05	\$1,052.95	\$0.00	\$1,052.95	98.41%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	\$1.99	
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	\$0.14	
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	\$0.14	
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	\$0.15	
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	\$0.13	
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	\$1.45	
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	\$1.45	
Detail Total:						\$17.05	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.621.310.000.000	Professional Services	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$0.00	\$1,919.00	100.00%
262.621.410.000.000	Supplies and Materials	\$9,039.00	\$2,393.04	\$2,393.04	\$6,645.96	\$0.00	\$6,645.96	73.53%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11439564	640	581	AP POSTING	NCS PEARSON INC	Accounts Payable	\$2,362.50		
AIRFARE 8/29/17	314	286	AP POSTING	WELLS FARGO	Accounts Payable	\$0.00		
CONF. REG.	314	286	AP POSTING	WELLS FARGO	Accounts Payable	\$0.00		
IHE MTRLS	600	551	AP POSTING	WELLS FARGO	Accounts Payable	\$30.54		
Detail Total:						\$2,393.04		
FUND: REAP - 262		\$56,347.00	\$1,046.36	\$1,046.36	\$55,300.64	\$0.00	\$55,300.64	98.14%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	\$28,523.00	(\$19,367.35)	(\$19,367.35)	\$47,890.35	\$0.00	\$47,890.35	167.90%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1532	0	0	JULY REVENUE		Deposits	-\$3,513.46	
1548	0	0	SEPTEMBER REVENUE		Deposits	-\$15,853.89	
						Detail Total:	-\$19,367.35

263.515.110.401.000	Salaries	\$2,795.00	\$0.00	\$0.00	\$2,795.00	\$2,125.00	\$670.00	23.97%
263.515.210.401.000	Retirement	\$296.00	\$0.00	\$0.00	\$296.00	\$0.00	\$296.00	100.00%
263.515.220.401.000	FICA	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
263.515.270.401.000	Workers Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
263.515.280.401.000	Sick Leave Retirement	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
263.515.410.401.000	Supplies & Materials	\$22,023.00	\$17,893.91	\$17,893.91	\$4,129.09	\$0.00	\$4,129.09	18.75%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1760689	198	185	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$1,580.28	
1760699	192	177	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$4,424.00	
6228389153	642	590	AP POSTING	LENOVO (UNITED STATES) INC.	Accounts Payable	\$9,661.40	
IDCIS18-17147	388	367	AP POSTING	ID DEPT. OF LABOR C/O IDAHO CIS	Accounts Payable	\$525.00	
SUPPLIES 9/2017	255	231	AP POSTING	WELLS FARGO	Accounts Payable	\$549.00	
WELDING	234	212	AP POSTING	WELLS FARGO	Accounts Payable	\$808.35	
YRBK MTRLS	255	231	AP POSTING	WELLS FARGO	Accounts Payable	\$345.88	
						Detail Total:	\$17,893.91

FUND: Carl Perkins - 263	\$57,046.00	(\$1,473.44)	(\$1,473.44)	\$58,519.44	\$2,125.00	\$56,394.44	98.86%
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.400.000.000.000	Title II Revenue	\$82,940.00	\$0.00	\$0.00	\$82,940.00	\$0.00	\$82,940.00	100.00%
271.445.900.000.000	Title II-A Improving Teacher	\$0.00	(\$29,478.16)	(\$29,478.16)	\$29,478.16	\$0.00	\$29,478.16	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1537	0	0	AUGUST REVENUE		Deposits	-\$26,313.84		
1548	0	0	SEPTEMBER REVENUE		Deposits	-\$3,164.32		
Detail Total:						-\$29,478.16		

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Cash out	Duran, Karen Lynne	Payroll	\$200.00		
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	\$41.09		
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	\$36.30		
0	0	0	Cash out	Joyner, Deborah Ann	Payroll	\$200.00		
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	\$200.00		
0	0	0	Extra Duty	Sullins, Mary Christine	Payroll	\$200.00		
Detail Total:						\$877.39		

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	\$22.64		
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$4.65		
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$4.11		
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	\$22.64		
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$22.64		
0	0	0	PERSI - Retirement	Sullins, Mary Christine	Payroll Ded	\$22.64		
Detail Total:						\$99.32		

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Duran, Karen Lynne	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$0.59		
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$0.53		
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Sullins, Mary Christine	Payroll Ded	\$2.90		
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$2.51		
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$2.25		
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Sullins, Mary Christine	Payroll Ded	\$12.40		
Detail Total:						\$67.08		

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	\$0.13		
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$0.13		
Detail Total:						\$0.26		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.240.000.000	Health Insurance	\$1,339.00	\$17.25	\$17.25	\$1,321.75	\$0.00	\$1,321.75	98.71%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	\$16.18	
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$1.07	
Detail Total:						\$17.25	

271.621.270.000.000	Workers Compensation	\$471.00	\$15.36	\$15.36	\$455.64	\$0.00	\$455.64	96.74%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	\$3.50	
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$0.72	
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$0.64	
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	\$3.50	
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$3.50	
0	0	0	Workers Comp	Sullins, Mary Christine	Payroll Ded	\$3.50	
Detail Total:						\$15.36	

271.621.280.000.000	Sick Leave Retirement	\$312.00	\$10.18	\$10.18	\$301.82	\$0.00	\$301.82	96.74%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	\$2.32	
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	\$0.48	
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	\$0.42	
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	\$2.32	
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	\$2.32	
0	0	0	PERSI - Sick Leave	Sullins, Mary Christine	Payroll Ded	\$2.32	
Detail Total:						\$10.18	

271.621.310.000.000	Title II-A Professional Servie	\$18,000.00	\$2,476.04	\$2,476.04	\$15,523.96	\$2,335.02	\$13,188.94	73.27%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
AIRFARE 8/29/17	314	286	AP POSTING	WELLS FARGO	Accounts Payable	\$0.00	
CONF. REG.	314	286	AP POSTING	WELLS FARGO	Accounts Payable	\$800.00	
NCSM	430	408	AP POSTING	WELLS FARGO	Accounts Payable	\$1,294.04	
REGISTRATION-P	421	395	AP POSTING	WELLS FARGO	Accounts Payable	\$297.00	
REIM NCSM	382	346	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$85.00	
Detail Total:						\$2,476.04	

271.621.310.000.100	HOUSE OF THE LORD PURCHASED SE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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271.621.310.000.200	PVA PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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271.621.380.000.000	Travel	\$15,814.00	\$2,937.17	\$2,937.17	\$12,876.83	\$0.00	\$12,876.83	81.43%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
10/16-12/4/17	0	0	AP POSTING	BUTLER SARA	Accounts Payable	\$113.40	
8/15-10/2/17	0	0	AP POSTING	BUTLER SARA	Accounts Payable	\$120.96	
98	0	0	ADJE - PER TITLE DIRECTOR	JenniferPhillips	Adjusting	\$134.85	
AIRFARE 8/29/17	314	286	AP POSTING	WELLS FARGO	Accounts Payable	\$472.55	
AIRFARE 9/12/17	367	342	AP POSTING	WELLS FARGO	Accounts Payable	\$332.90	
CONF. REG.	314	286	AP POSTING	WELLS FARGO	Accounts Payable	\$0.00	
LODGING 9/13/17	367	342	AP POSTING	WELLS FARGO	Accounts Payable	\$186.54	
LODGING 9/14/17	327	303	AP POSTING	WELLS FARGO	Accounts Payable	\$1,160.45	
LODGING 9/2017	367	342	AP POSTING	WELLS FARGO	Accounts Payable	\$84.16	

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
REIM NEW YORK	0	0	AP POSTING	BUTLER SARA	Accounts Payable	\$273.36	
TRAVEL -	315	287	AP POSTING	WELLS FARGO	Accounts Payable	\$58.00	
Detail Total:						\$2,937.17	
271.621.380.000.100 HOUSE OF THE LORD TRAVEL \$5,550.00 \$5,003.16 \$5,003.16 \$546.84 \$0.00 \$546.84 9.85%							
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
TRAVEL REIM	666	603	AP POSTING	HOUSE OF THE LORD CHRISTIAN ACADEMY	Accounts Payable	\$5,003.16	
Detail Total:						\$5,003.16	
271.621.380.000.200 PVA TRAVEL \$400.00 \$0.00 \$0.00 \$400.00 \$0.00 \$400.00 100.00%							
271.621.410.000.000 Materials & Supplies \$6,500.00 \$1,906.29 \$1,906.29 \$4,593.71 \$246.00 \$4,347.71 66.89%							
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
300002966	396	370	AP POSTING	IASA	Accounts Payable	\$665.00	
IH BOOKS	383	348	AP POSTING	WELLS FARGO	Accounts Payable	\$145.05	
IH MTRLS 9/13/17	302	284	AP POSTING	WELLS FARGO	Accounts Payable	\$270.20	
IHE MTRLS	520	478	AP POSTING	WELLS FARGO	Accounts Payable	\$743.04	
MEMBERSHIP	333	320	AP POSTING	WELLS FARGO	Accounts Payable	\$83.00	
Detail Total:						\$1,906.29	
FUND: Title II-A NCLB - 271 \$165,326.00 (\$16,068.66) (\$16,068.66) \$181,394.66 \$2,581.02 \$178,813.64 108.16%							

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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	\$148,700.00	\$0.00	\$0.00	\$148,700.00	\$0.00	\$148,700.00	100.00%
273.445.900.000.100	21st Century Grant Revenue	\$0.00	(\$19,965.55)	(\$19,965.55)	\$19,965.55	\$0.00	\$19,965.55	0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1548	0	0	SEPTEMBER REVENUE		Deposits	-\$19,965.55	
						Detail Total:	-\$19,965.55

273.611.115.000.000	Staff Salaries	\$70,746.00	\$23,126.43	\$23,126.43	\$47,619.57	\$23,916.65	\$23,702.92	33.50%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	\$1,597.50	
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	\$68.00	
0	0	0	Substitute	Brown, Erin Kathleen	Payroll	\$28.73	
0	0	0	Extra Duty	Brownell, Bruce M.	Payroll	\$330.00	
0	0	0	Extra Duty	Chaney, Rebecca Jo	Payroll	\$396.00	
0	0	0	21st Century Coordinator	Coldwell, Cherie Cay	Payroll	\$17,083.35	
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	\$36.00	
0	0	0	Extra Driving	Cork, Gregory Robert	Payroll	\$485.45	
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	\$1,078.50	
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	\$174.00	
0	0	0	Cash out	Duran, Karen Lynne	Payroll	\$558.00	
0	0	0	Substitute	Flores, Sheri Lynn	Payroll	\$260.31	
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	\$86.18	
0	0	0	Substitute	Jauron, Jeanne Desire	Payroll	\$37.50	
0	0	0	Extra Duty	Lilly, Aaron Duane	Payroll	\$18.00	
0	0	0	Substitute	Pavey, Steffie Rosemarie	Payroll	\$128.00	
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	\$465.60	
0	0	0	Substitute	Riske, Kathy Lynne	Payroll	\$75.00	
0	0	0	Extra Driving	Saunders, Brian Edward	Payroll	\$94.79	
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	\$25.52	
0	0	0	Substitute	Wester, Pamela Dawn	Payroll	\$100.00	
						Detail Total:	\$23,126.43

273.611.210.000.000	Retirement	\$7,924.00	\$2,546.69	\$2,546.69	\$5,377.31	\$0.00	\$5,377.31	67.86%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$188.53	
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	\$37.36	
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	\$44.83	
0	0	0	PERSI - Retirement	Coldwell, Cherie Cay	Payroll Ded	\$1,933.85	
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$4.08	
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$54.94	
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$122.10	
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	\$19.69	
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	\$63.18	
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$9.75	
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	\$2.04	
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$52.71	
0	0	0	PERSI - Retirement	Saunders, Brian Edward	Payroll Ded	\$10.73	
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$2.90	
						Detail Total:	\$2,546.69

273.611.220.000.000	FICA	\$5,355.00	\$1,766.97	\$1,766.97	\$3,588.03	\$0.00	\$3,588.03	67.00%
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$23.85		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$0.43		
0	0	0	FICA - Medicare	Brownell, Bruce M.	Payroll Ded	\$4.79		
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	\$5.74		
0	0	0	FICA - Medicare	Coldwell, Cherie Cay	Payroll Ded	\$247.70		
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$0.52		
0	0	0	FICA - Medicare	Cork, Gregory Robert	Payroll Ded	\$7.03		
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$15.64		
0	0	0	FICA - Medicare	Davissson, Brenda Mae	Payroll Ded	\$2.52		
0	0	0	FICA - Medicare	Duran, Karen Lynne	Payroll Ded	\$8.10		
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	\$3.77		
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$1.22		
0	0	0	FICA - Medicare	Jauron, Jeanne Desire	Payroll Ded	\$0.54		
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	\$0.26		
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$1.86		
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$6.67		
0	0	0	FICA - Medicare	Riske, Kathy Lynne	Payroll Ded	\$1.09		
0	0	0	FICA - Medicare	Saunders, Brian Edward	Payroll Ded	\$1.38		
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$0.36		
0	0	0	FICA - Medicare	Wester, Pamela Dawn	Payroll Ded	\$1.45		
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$102.00		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$1.78		
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	\$20.46		
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	\$24.55		
0	0	0	FICA - Social Security	Coldwell, Cherie Cay	Payroll Ded	\$1,059.15		
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$2.23		
0	0	0	FICA - Social Security	Cork, Gregory Robert	Payroll Ded	\$30.12		
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$66.88		
0	0	0	FICA - Social Security	Davissson, Brenda Mae	Payroll Ded	\$10.79		
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	\$34.60		
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	\$16.14		
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$5.23		
0	0	0	FICA - Social Security	Jauron, Jeanne Desire	Payroll Ded	\$2.32		
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	\$1.12		
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$7.94		
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$28.49		
0	0	0	FICA - Social Security	Riske, Kathy Lynne	Payroll Ded	\$4.65		
0	0	0	FICA - Social Security	Saunders, Brian Edward	Payroll Ded	\$5.87		
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$1.53		
0	0	0	FICA - Social Security	Wester, Pamela Dawn	Payroll Ded	\$6.20		
						Detail Total:	\$1,766.97	
273.611.230.000.000	Life Insurance	\$88.00	\$29.29	\$29.29	\$58.71	\$0.00	\$58.71	66.72%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	\$4.62		
0	0	0	Regence Life Insurance	Coldwell, Cherie Cay	Payroll Ded	\$21.30		
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$1.37		
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$0.41		
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	\$1.31		
0	0	0	Regence Life Insurance	Saunders, Brian Edward	Payroll Ded	\$0.19		

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	\$0.09				
						Detail Total:	\$29.29			
273.611.240.000.000			Health Insurance	\$6,550.00	\$1,024.72	\$1,024.72	\$5,525.28	\$0.00	\$5,525.28	84.36%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$49.52				
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	\$159.90				
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	\$8.75				
0	0	0	Blue Cross-Blue Value	Saunders, Brian Edward	Payroll Ded	\$23.20				
0	0	0	Blue Cross-Blue Value 125	Barker-Simon, Anne A.	Payroll Ded	\$556.73				
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert	Payroll Ded	\$163.04				
0	0	0	Delta Dental	Saunders, Brian Edward	Payroll Ded	\$1.53				
0	0	0	Delta Dental 125	Barker-Simon, Anne A.	Payroll Ded	\$36.83				
0	0	0	Delta Dental 125	Cork, Gregory Robert	Payroll Ded	\$10.79				
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$3.27				
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	\$10.58				
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	\$0.58				
						Detail Total:	\$1,024.72			
273.611.270.000.000			Workers Comp	\$1,225.00	\$404.74	\$404.74	\$820.26	\$0.00	\$820.26	66.96%

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	\$29.16				
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$0.53				
0	0	0	Workers Comp	Brownell, Bruce M.	Payroll Ded	\$5.78				
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	\$6.93				
0	0	0	Workers Comp	Coldwell, Cherie Cay	Payroll Ded	\$298.95				
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$0.63				
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$8.48				
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$18.87				
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	\$3.05				
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	\$9.77				
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	\$4.56				
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$1.51				
0	0	0	Workers Comp	Jauron, Jeanne Desire	Payroll Ded	\$0.66				
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	\$0.32				
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$2.24				
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$8.15				
0	0	0	Workers Comp	Riske, Kathy Lynne	Payroll Ded	\$1.31				
0	0	0	Workers Comp	Saunders, Brian Edward	Payroll Ded	\$1.65				
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$0.44				
0	0	0	Workers Comp	Wester, Pamela Dawn	Payroll Ded	\$1.75				
						Detail Total:	\$404.74			
273.611.280.000.000			Sick Leave Retirement	\$812.00	\$260.96	\$260.96	\$551.04	\$0.00	\$551.04	67.86%

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	\$19.32			
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	\$3.83			
0	0	0	PERSI - Sick Leave	Chaney, Rebecca Jo	Payroll Ded	\$4.59			

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Sick Leave	Coldwell, Cherie Cay	Payroll Ded	\$198.15			
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	\$0.42			
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$5.64			
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	\$12.51			
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	\$2.02			
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	\$6.47			
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	\$1.00			
0	0	0	PERSI - Sick Leave	Lilly, Aaron Duane	Payroll Ded	\$0.21			
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	\$5.40			
0	0	0	PERSI - Sick Leave	Saunders, Brian Edward	Payroll Ded	\$1.10			
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	\$0.30			
Detail Total:						\$260.96			
273.611.310.000.000	Purchased Services		\$6,643.00	\$157.00	\$157.00	\$6,486.00	\$268.00	\$6,218.00	93.60%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
17-18	385	368	AP POSTING	NEWPORT/PRIEST RIVER ROTARY	Accounts Payable	\$125.00			
70249	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$32.00			
Detail Total:						\$157.00			
273.611.380.000.000	Travel		\$7,392.00	\$2,261.18	\$2,261.18	\$5,130.82	\$311.28	\$4,819.54	65.20%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
AIRFARE 11/2/17	554	529	AP POSTING	WELLS FARGO	Accounts Payable	\$117.46			
BOISE 7/11/17	151	137	AP POSTING	WELLS FARGO	Accounts Payable	\$308.66			
BOISE 9/17/17	270	253	AP POSTING	WELLS FARGO	Accounts Payable	\$705.78			
FALL MTG 2017	270	253	AP POSTING	WELLS FARGO	Accounts Payable	\$50.00			
JULY	269	252	AP POSTING	WELLS FARGO	Accounts Payable	\$526.68			
PREVENT CONF	555	568	AP POSTING	WELLS FARGO	Accounts Payable	\$118.72			
REIM BOISE	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	\$103.91			
REIM BOISE	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	\$179.92			
REIM PHILLY	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	\$150.05			
Detail Total:						\$2,261.18			
273.611.410.000.000	Supplies & Materials		\$12,225.00	\$2,513.44	\$2,513.44	\$9,711.56	\$5,663.13	\$4,048.43	33.12%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
05-137440	271	273	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$14.27			
07-235851	271	273	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$30.63			
109677	576	528	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	\$25.40			
1855	438	418	AP POSTING	WRITE BRAIN BOOKS	Accounts Payable	\$1,163.87			
1ST AID MTRLS	349	327	AP POSTING	WELLS FARGO	Accounts Payable	\$534.23			
8352529	448	417	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$100.72			
8440367	448	417	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$12.81			
MTRLS 10/17/17	455	432	AP POSTING	WELLS FARGO	Accounts Payable	\$31.80			
POSTAGE	275	270	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$22.08			
SUPPLIES	272	272	AP POSTING	WELLS FARGO	Accounts Payable	\$577.63			
Detail Total:						\$2,513.44			
273.621.380.000.000	Travel		\$0.00	\$63.84	\$63.84	(\$63.84)	\$0.00	(\$63.84)	0.00%

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

Revenue & Expenditure Detail

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Print accounts with zero balance

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Exclude Inactive Accounts with zero balance

Account Number	Description			GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>			<u>Journal</u>		<u>Amount</u>
REIM CDA	0	0	AP POSTING		COLDWELL, CHERIE			Accounts Payable		\$63.84
								Detail Total:		\$63.84
FUND: Title IV - 273				\$267,660.00	\$14,189.71	\$14,189.71	\$253,470.29	\$30,159.06	\$223,311.23	83.43%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
290.416.100.116.000	Student Sales - Id Hill	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
290.416.100.119.000	PLE Student Lunch Sales	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
290.416.100.201.000	PRJH Student Sales	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
290.416.100.401.000	PRLH Student Lunch Sales	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
290.416.200.000.000	Sales Tax	\$0.00	\$96.09	\$96.09	(\$96.09)	\$0.00	(\$96.09)	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
DEC 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$19.59	
NOV 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$19.73	
OCT 2017 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$34.39	
SEP 2017 SALESS	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$22.38	
Detail Total:						\$96.09	

290.416.200.108.000	PRE Adult Lunch Sales	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
290.416.200.116.000	Adult Sales - Id Hill	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
290.416.200.119.000	PLE Adult Lunch Sales	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
290.416.200.201.000	PRJH Adult Sales	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
290.416.200.401.000	PRLH Adult Lunch Sales	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
290.419.920.000.000	Miscellaneous Revenue	\$4,000.00	(\$1,357.38)	(\$1,357.38)	\$5,357.38	\$0.00	\$5,357.38	133.93%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1531	0	0	JULY REVENUE		Deposits	-\$783.15	
1548	0	0	SEPTEMBER REVENUE		Deposits	-\$316.28	
1550	0	0	SEPTEMBER REVENUE		Deposits	-\$73.00	
1556	0	0	SEPTEMBER REVENUE		Deposits	-\$184.95	
Detail Total:						-\$1,357.38	

290.419.920.000.400	Catering Revenue	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
290.445.500.000.100	Discretionary Grants	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
290.445.500.000.500	F&V Revenue	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
290.445.500.108.000	PRE Child Nutrition	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	100.00%
290.445.500.116.000	Free & Reduced - Id Hill	\$54,725.00	\$0.00	\$0.00	\$54,725.00	\$0.00	\$54,725.00	100.00%
290.445.500.119.000	PLE Child Nutrition	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
290.445.500.201.000	Free & Reduced PRJH	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%
290.445.500.401.000	PRLH Child Nutrition	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$90,500.00	100.00%
290.445.550.000.000	SFSP - Revenues	\$18,000.00	(\$6,766.15)	(\$6,766.15)	\$24,766.15	\$0.00	\$24,766.15	137.59%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1539	0	0	JULY REVENUE		Deposits	-\$6,766.15	
Detail Total:						-\$6,766.15	

290.710.110.000.000	Food Services Director	\$39,193.00	\$16,063.25	\$16,063.25	\$23,129.75	\$22,488.57	\$641.18	1.64%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Director	Johnson, Terri Jo	Payroll	\$16,063.25	
Detail Total:						\$16,063.25	

290.710.115.000.000	Food Services Support	\$3,691.00	\$2,462.58	\$2,462.58	\$1,228.42	\$2,150.17	(\$921.75)	-24.97%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Warehouse Manager	Allen, Catherine Jean	Payroll	\$941.49	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Substitute	Cork, Gregory Robert	Payroll	\$129.78			
0	0	0	Warehouse Manager	Hoodenpile, Kimberly Jean	Payroll	\$1,391.31			
						Detail Total:	\$2,462.58		
290.710.115.000.100	SFSP Salaries	\$2,909.00	\$2,388.79	\$2,388.79	\$520.21	\$0.00	\$520.21	17.88%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$724.38			
0	0	0	SFSP	Hoodenpile, Kimberly Jean	Payroll	\$63.64			
0	0	0	SFSP	Johnston, Cherri Lee	Payroll	\$954.76			
0	0	0	SFSP	Pound, Rande Sue	Payroll	\$646.01			
						Detail Total:	\$2,388.79		
290.710.115.000.500	F&V Salaries	\$20,995.00	\$0.00	\$0.00	\$20,995.00	\$0.00	\$20,995.00	100.00%	
290.710.115.108.000	PRE Food Services	\$44,530.00	\$20,691.78	\$20,691.78	\$23,838.22	\$27,554.84	(\$3,716.62)	-8.35%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Server	Cary, Aleta Jan	Payroll	\$2,522.54			
0	0	0	Kitchen Manager	Erdman, Twila Marie	Payroll	\$6,849.00			
0	0	0	Server	Kreager, Laurie Elizabeth	Payroll	\$2,310.94			
0	0	0	Server	Reed, Sharon Lynn	Payroll	\$6,365.35			
0	0	0	Server	VanNatter, Shannon Lee	Payroll	\$2,643.95			
						Detail Total:	\$20,691.78		
290.710.115.116.000	ID Hill Food Services	\$23,211.00	\$8,942.32	\$8,942.32	\$14,268.68	\$12,021.44	\$2,247.24	9.68%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Kitchen Manager	Hansen, Kathleen Annette	Payroll	\$6,052.89			
0	0	0	Server	Peterson, Susan M.	Payroll	\$2,889.43			
						Detail Total:	\$8,942.32		
290.710.115.119.000	PLE Food Services	\$9,300.00	\$3,912.35	\$3,912.35	\$5,387.65	\$5,394.10	(\$6.45)	-0.07%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	\$3,912.35			
						Detail Total:	\$3,912.35		
290.710.115.201.000	PRJH Salaries	\$21,989.00	\$9,655.25	\$9,655.25	\$12,333.75	\$12,720.40	(\$386.65)	-1.76%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	\$7,084.69			
0	0	0	Server	Turnbull, Malissa Jeane	Payroll	\$2,570.56			
						Detail Total:	\$9,655.25		
290.710.115.401.000	PRLH Food Services	\$34,261.00	\$14,308.94	\$14,308.94	\$19,952.06	\$20,191.16	(\$239.10)	-0.70%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Ass't Manager	Fitzmorris, Margaret Ann	Payroll	\$5,305.46			
0	0	0	Kitchen Manager	Johnston, Cherri Lee	Payroll	\$7,240.31			
0	0	0	Server	Phelps, Janice Kay	Payroll	\$698.15			
0	0	0	Server	Reeves, Emily Marie	Payroll	\$1,065.02			

West Bonner County School District #83

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$14,308.94
290.710.165.108.000	PRE Substitutes	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$2,790.00	100.00%
290.710.165.116.000	ID Hill Substitutes	\$1,210.00	\$185.40	\$185.40	\$1,024.60	\$0.00	\$1,024.60	84.68%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$92.70		
0	0	0	Substitute	Liberty, Mary Frances	Payroll	\$92.70		
						Detail Total:	\$185.40	
290.710.165.119.000	PLE Substitutes	\$303.00	\$263.68	\$263.68	\$39.32	\$0.00	\$39.32	12.98%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Booth, Wendy Lee	Payroll	\$98.88		
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$164.80		
						Detail Total:	\$263.68	
290.710.165.201.000	PRJH Subs	\$1,345.00	\$30.90	\$30.90	\$1,314.10	\$0.00	\$1,314.10	97.70%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$30.90		
						Detail Total:	\$30.90	
290.710.165.401.000	PRLH Substitutes	\$2,352.00	\$306.94	\$306.94	\$2,045.06	\$0.00	\$2,045.06	86.95%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	\$306.94		
						Detail Total:	\$306.94	
290.710.210.000.000	Child Nutrition Program	\$4,855.00	\$2,097.12	\$2,097.12	\$2,757.88	\$0.00	\$2,757.88	56.80%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$106.58		
0	0	0	PERSI - Retirement	Cork, Gregory Robert	Payroll Ded	\$14.69		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$157.50		
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	\$1,818.35		
						Detail Total:	\$2,097.12	
290.710.210.000.100	Child Nutrition Program	\$329.00	\$188.41	\$188.41	\$140.59	\$0.00	\$140.59	42.73%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$7.20		
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	\$108.08		
0	0	0	PERSI - Retirement	Pound, Randelee Sue	Payroll Ded	\$73.13		
						Detail Total:	\$188.41	
290.710.210.000.500	Retirement	\$2,377.00	\$0.00	\$0.00	\$2,377.00	\$0.00	\$2,377.00	100.00%
290.710.210.108.000	Child Nutrition Program	\$5,357.00	\$1,495.85	\$1,495.85	\$3,861.15	\$0.00	\$3,861.15	72.08%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$775.29		
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$720.56		
						Detail Total:	\$1,495.85	
290.710.210.116.000	Child Nutrition Program	\$2,764.00	\$685.18	\$685.18	\$2,078.82	\$0.00	\$2,078.82	75.21%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette		Payroll Ded		\$685.18
						Detail Total:		\$685.18
290.710.210.119.000	Child Nutrition Program	\$1,087.00	\$454.07	\$454.07	\$632.93	\$0.00	\$632.93	58.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Retirement	Booth, Wendy Lee		Payroll Ded		\$11.19
0	0	0	PERSI - Retirement	Warren, Marcia Jean		Payroll Ded		\$442.88
						Detail Total:		\$454.07
290.710.210.201.000	Child Nutrition Program	\$2,641.00	\$801.99	\$801.99	\$1,839.01	\$0.00	\$1,839.01	69.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Retirement	Neville, Susan Fay		Payroll Ded		\$801.99
						Detail Total:		\$801.99
290.710.210.401.000	Child Nutrition Program	\$4,428.00	\$1,420.17	\$1,420.17	\$3,007.83	\$0.00	\$3,007.83	67.93%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann		Payroll Ded		\$600.57
0	0	0	PERSI - Retirement	Johnston, Cherri Lee		Payroll Ded		\$819.60
						Detail Total:		\$1,420.17
290.710.220.000.000	Child Nutrition Program	\$3,281.00	\$1,146.97	\$1,146.97	\$2,134.03	\$0.00	\$2,134.03	65.04%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Allen, Catherine Jean		Payroll Ded		\$13.17
0	0	0	FICA - Medicare	Cork, Gregory Robert		Payroll Ded		\$1.89
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean		Payroll Ded		\$18.48
0	0	0	FICA - Medicare	Johnson, Terri Jo		Payroll Ded		\$183.85
0	0	0	FICA - Social Security	Allen, Catherine Jean		Payroll Ded		\$56.30
0	0	0	FICA - Social Security	Cork, Gregory Robert		Payroll Ded		\$8.05
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean		Payroll Ded		\$79.03
0	0	0	FICA - Social Security	Johnson, Terri Jo		Payroll Ded		\$786.20
						Detail Total:		\$1,146.97
290.710.220.000.100	Child Nutrition Program	\$223.00	\$181.78	\$181.78	\$41.22	\$0.00	\$41.22	18.48%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - Medicare	Bingham, Suzann Calleen		Payroll Ded		\$10.51
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean		Payroll Ded		\$0.74
0	0	0	FICA - Medicare	Johnston, Cherri Lee		Payroll Ded		\$13.85
0	0	0	FICA - Medicare	Pound, Rande Sue		Payroll Ded		\$9.37
0	0	0	FICA - Social Security	Bingham, Suzann Calleen		Payroll Ded		\$44.91
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean		Payroll Ded		\$3.16
0	0	0	FICA - Social Security	Johnston, Cherri Lee		Payroll Ded		\$59.19
0	0	0	FICA - Social Security	Pound, Rande Sue		Payroll Ded		\$40.05
						Detail Total:		\$181.78
290.710.220.000.500	FICA	\$1,606.00	\$0.00	\$0.00	\$1,606.00	\$0.00	\$1,606.00	100.00%
290.710.220.108.000	Child Nutrition Program	\$3,620.00	\$1,626.07	\$1,626.07	\$1,993.93	\$0.00	\$1,993.93	55.08%
<u>Transaction Detail (Standard)</u>								

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>			
0	0 0 FICA - Medicare		Cary, Aleta Jan		Payroll Ded	\$36.57			
0	0 0 FICA - Medicare		Erdman, Twila Marie		Payroll Ded	\$97.94			
0	0 0 FICA - Medicare		Hull, Kara S		Payroll Ded	\$9.55			
0	0 0 FICA - Medicare		Kreager, Laurie Elizabeth		Payroll Ded	\$33.51			
0	0 0 FICA - Medicare		Reed, Sharon Lynn		Payroll Ded	\$92.29			
0	0 0 FICA - Medicare		VanNatter, Shannon Lee		Payroll Ded	\$38.34			
0	0 0 FICA - Social Security		Cary, Aleta Jan		Payroll Ded	\$156.40			
0	0 0 FICA - Social Security		Erdman, Twila Marie		Payroll Ded	\$418.75			
0	0 0 FICA - Social Security		Hull, Kara S		Payroll Ded	\$40.87			
0	0 0 FICA - Social Security		Kreager, Laurie Elizabeth		Payroll Ded	\$143.27			
0	0 0 FICA - Social Security		Reed, Sharon Lynn		Payroll Ded	\$394.65			
0	0 0 FICA - Social Security		VanNatter, Shannon Lee		Payroll Ded	\$163.93			
						Detail Total:	\$1,626.07		
290.710.220.116.000	Child Nutrition Program	\$1,868.00	\$698.26	\$698.26	\$1,169.74	\$0.00	\$1,169.74	62.62%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	\$1.34			
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	\$87.76			
0	0	0	FICA - Medicare	Liberty, Mary Frances	Payroll Ded	\$1.35			
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	\$41.89			
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$5.75			
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	\$375.28			
0	0	0	FICA - Social Security	Liberty, Mary Frances	Payroll Ded	\$5.75			
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	\$179.14			
						Detail Total:	\$698.26		
290.710.220.119.000	Child Nutrition Program	\$735.00	\$200.60	\$200.60	\$534.40	\$0.00	\$534.40	72.71%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$1.43			
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$2.39			
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$34.21			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$6.12			
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$10.22			
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$146.23			
						Detail Total:	\$200.60		
290.710.220.201.000	Child Nutrition Program	\$1,785.00	\$740.98	\$740.98	\$1,044.02	\$0.00	\$1,044.02	58.49%	

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	\$0.45			
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$102.72			
0	0	0	FICA - Medicare	Turnbull, Malissa Jeane	Payroll Ded	\$37.27			
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$1.92			
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$439.24			
0	0	0	FICA - Social Security	Turnbull, Malissa Jeane	Payroll Ded	\$159.38			
						Detail Total:	\$740.98		
290.710.220.401.000	Child Nutrition Program	\$2,801.00	\$1,059.32	\$1,059.32	\$1,741.68	\$0.00	\$1,741.68	62.18%	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	\$4.45		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$67.15			
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$103.62			
0	0	0	FICA - Medicare	Phelps, Janice Kay	Payroll Ded	\$10.12			
0	0	0	FICA - Medicare	Reeves, Emily Marie	Payroll Ded	\$15.44			
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	\$19.02			
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$287.15			
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$443.06			
0	0	0	FICA - Social Security	Phelps, Janice Kay	Payroll Ded	\$43.28			
0	0	0	FICA - Social Security	Reeves, Emily Marie	Payroll Ded	\$66.03			
						Detail Total:	\$1,059.32		
290.710.230.000.000	Life Insurance	\$102.00	\$28.58	\$28.58	\$73.42	\$0.00	\$73.42	71.98%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	\$2.93			
0	0	0	Regence Life Insurance	Cork, Gregory Robert	Payroll Ded	\$0.49			
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$3.86			
0	0	0	Regence Life Insurance	Johnson, Terri Jo	Payroll Ded	\$21.30			
						Detail Total:	\$28.58		
290.710.230.000.100	SFSP Life Insurance	\$0.00	\$0.15	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$0.15			
						Detail Total:	\$0.15		
290.710.230.108.000	PRE Life Insurance	\$102.00	\$42.60	\$42.60	\$59.40	\$0.00	\$59.40	58.24%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	\$21.30			
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	\$21.30			
						Detail Total:	\$42.60		
290.710.230.116.000	ID Hill Life Insurance	\$51.00	\$21.30	\$21.30	\$29.70	\$0.00	\$29.70	58.24%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Hansen, Kathleen Annette	Payroll Ded	\$21.30			
						Detail Total:	\$21.30		
290.710.230.119.000	PLE Life Insurance	\$0.00	\$0.19	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	\$0.19			
						Detail Total:	\$0.19		
290.710.230.201.000	Life Insurance-PRJH	\$51.00	\$14.70	\$14.70	\$36.30	\$0.00	\$36.30	71.18%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Regence Life Insurance	Neville, Susan Fay	Payroll Ded	\$14.70			
						Detail Total:	\$14.70		
290.710.230.401.000	PRLH Life Insurance	\$102.00	\$42.49	\$42.49	\$59.51	\$0.00	\$59.51	58.34%	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann		Payroll Ded		\$21.30
0	0	0	Regence Life Insurance	Johnston, Cherri Lee		Payroll Ded		\$21.19
						Detail Total:		\$42.49
290.710.240.000.000	Health Insurance	\$13,162.00	\$3,670.86	\$3,670.86	\$9,491.14	\$0.00	\$9,491.14	72.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean		Payroll Ded		\$353.89
0	0	0	Blue Cross-Blue Value 125	Cork, Gregory Robert		Payroll Ded		\$59.71
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean		Payroll Ded		\$463.48
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo		Payroll Ded		\$2,566.00
0	0	0	Delta Dental 125	Allen, Catherine Jean		Payroll Ded		\$23.41
0	0	0	Delta Dental 125	Cork, Gregory Robert		Payroll Ded		\$3.96
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean		Payroll Ded		\$30.66
0	0	0	Delta Dental 125	Johnson, Terri Jo		Payroll Ded		\$169.75
						Detail Total:		\$3,670.86
290.710.240.000.100	SFSP Health Insurance	\$0.00	\$19.18	\$19.18	(\$19.18)	\$0.00	(\$19.18)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean		Payroll Ded		\$17.98
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean		Payroll Ded		\$1.20
						Detail Total:		\$19.18
290.710.240.108.000	PRE Health Insurance	\$13,162.00	\$5,471.50	\$5,471.50	\$7,690.50	\$0.00	\$7,690.50	58.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross 125	Erdman, Twila Marie		Payroll Ded		\$2,566.00
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn		Payroll Ded		\$2,566.00
0	0	0	Delta Dental 125	Erdman, Twila Marie		Payroll Ded		\$169.75
0	0	0	Delta Dental 125	Reed, Sharon Lynn		Payroll Ded		\$169.75
						Detail Total:		\$5,471.50
290.710.240.116.000	ID Hill Health Insurance	\$6,581.00	\$2,735.75	\$2,735.75	\$3,845.25	\$0.00	\$3,845.25	58.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross-Blue Value 125	Hansen, Kathleen Annette		Payroll Ded		\$2,566.00
0	0	0	Delta Dental 125	Hansen, Kathleen Annette		Payroll Ded		\$169.75
						Detail Total:		\$2,735.75
290.710.240.119.000	PLE Health Insurance	\$0.00	\$1,152.45	\$1,152.45	(\$1,152.45)	\$0.00	(\$1,152.45)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Blue Cross	Booth, Wendy Lee		Payroll Ded		\$30.54
0	0	0	Blue Cross 125	Warren, Marcia Jean		Payroll Ded		\$1,050.42
0	0	0	Delta Dental	Booth, Wendy Lee		Payroll Ded		\$2.01
0	0	0	Delta Dental 125	Warren, Marcia Jean		Payroll Ded		\$69.48
						Detail Total:		\$1,152.45
290.710.240.201.000	Health Insurance-PRJH	\$6,581.00	\$2,735.75	\$2,735.75	\$3,845.25	\$0.00	\$3,845.25	58.43%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Neville, Susan Fay	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental 125	Neville, Susan Fay	Payroll Ded	\$169.75		
					Detail Total:	\$2,735.75		
290.710.240.401.000	PRLH Health Insurance	\$13,162.00	\$5,456.89	\$5,456.89	\$7,705.11	\$0.00	\$7,705.11	58.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	\$2,552.30		
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	\$2,566.00		
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	\$169.75		
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	\$168.84		
					Detail Total:	\$5,456.89		
290.710.270.000.000	Workers Compensation	\$643.00	\$324.21	\$324.21	\$318.79	\$0.00	\$318.79	49.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$16.48		
0	0	0	Workers Comp	Cork, Gregory Robert	Payroll Ded	\$2.28		
0	0	0	Workers Comp	Hoodenpile, Kimberly Jean	Payroll Ded	\$24.35		
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$281.10		
					Detail Total:	\$324.21		
290.710.270.000.100	SFSP Workers Comp	\$44.00	\$41.81	\$41.81	\$2.19	\$0.00	\$2.19	4.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$12.68		
0	0	0	Workers Comp	Hoodenpile, Kimberly Jean	Payroll Ded	\$1.11		
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$16.71		
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$11.31		
					Detail Total:	\$41.81		
290.710.270.000.500	F&V Workers Compensation	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
290.710.270.108.000	PRE Workers Compensation	\$710.00	\$373.63	\$373.63	\$336.37	\$0.00	\$336.37	47.38%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	\$44.14		
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$119.85		
0	0	0	Workers Comp	Hull, Kara S	Payroll Ded	\$11.54		
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	\$40.44		
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$111.39		
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	\$46.27		
					Detail Total:	\$373.63		
290.710.270.116.000	ID Hill Workers Comp	\$366.00	\$159.72	\$159.72	\$206.28	\$0.00	\$206.28	56.36%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$1.62		
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	\$105.92		
0	0	0	Workers Comp	Liberty, Mary Frances	Payroll Ded	\$1.62		
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	\$50.56		
					Detail Total:	\$159.72		

West Bonner County School District #83

Revenue & Expenditure Detail

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Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.270.119.000	PLE Workers Compensation	\$144.00	\$73.05	\$73.05	\$70.95	\$0.00	\$70.95	49.27%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$1.72		
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$2.88		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$68.45		
Detail Total:						\$73.05		
290.710.270.201.000	Workers Comp-PRJH	\$350.00	\$169.50	\$169.50	\$180.50	\$0.00	\$180.50	51.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$0.54		
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$123.98		
0	0	0	Workers Comp	Turnbull, Malissa Jeane	Payroll Ded	\$44.98		
Detail Total:						\$169.50		
290.710.270.401.000	PRLH Workers Compensation	\$549.00	\$255.80	\$255.80	\$293.20	\$0.00	\$293.20	53.41%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	\$5.38		
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$92.85		
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$126.71		
0	0	0	Workers Comp	Phelps, Janice Kay	Payroll Ded	\$12.22		
0	0	0	Workers Comp	Reeves, Emily Marie	Payroll Ded	\$18.64		
Detail Total:						\$255.80		
290.710.280.000.000	Sick Leave Retirement	\$497.00	\$214.90	\$214.90	\$282.10	\$0.00	\$282.10	56.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	\$10.92		
0	0	0	PERSI - Sick Leave	Cork, Gregory Robert	Payroll Ded	\$1.50		
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	\$16.13		
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	\$186.35		
Detail Total:						\$214.90		
290.710.280.000.100	SFSP Sick Leave Retirement	\$34.00	\$19.31	\$19.31	\$14.69	\$0.00	\$14.69	43.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	\$0.73		
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	\$11.08		
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	\$7.50		
Detail Total:						\$19.31		
290.710.280.000.500	F&V Sick Leave Retirement	\$244.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00	100.00%
290.710.280.108.000	PRE Sick Leave Retirement	\$549.00	\$153.30	\$153.30	\$395.70	\$0.00	\$395.70	72.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	\$79.45		
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	\$73.85		
Detail Total:						\$153.30		
290.710.280.116.000	ID Hill Sick Leave Retirement	\$283.00	\$70.22	\$70.22	\$212.78	\$0.00	\$212.78	75.19%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0	0 PERSI - Sick Leave		Hansen, Kathleen Annette			Payroll Ded		\$70.22
						Detail Total:		\$70.22
290.710.280.119.000	PLE Sick Leave Retirement	\$111.00	\$46.54	\$46.54	\$64.46	\$0.00	\$64.46	58.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee		Payroll Ded		\$1.15
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean		Payroll Ded		\$45.39
						Detail Total:		\$46.54
290.710.280.201.000	Sick Leave Retirement-PRJH	\$271.00	\$82.18	\$82.18	\$188.82	\$0.00	\$188.82	69.68%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Sick Leave	Neville, Susan Fay		Payroll Ded		\$82.18
						Detail Total:		\$82.18
290.710.280.401.000	PRLH Sick Leave Retirement	\$425.00	\$145.54	\$145.54	\$279.46	\$0.00	\$279.46	65.76%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann		Payroll Ded		\$61.55
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee		Payroll Ded		\$83.99
						Detail Total:		\$145.54
290.710.310.000.000	Professional Services	\$2,000.00	\$3,815.25	\$3,815.25	(\$1,815.25)	\$0.00	(\$1,815.25)	-90.76%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
188 FOOD	324	299	AP POSTING	WESTER, PAMELA		Accounts Payable		\$150.00
30948	90	53	AP POSTING	THE CLM GROUP, INC.		Accounts Payable		\$2,193.00
LICENSE	436	407	AP POSTING	PANHANDLE HEALTH DISTRICT		Accounts Payable		\$1,125.00
REC0000019112	91	72	AP POSTING	HEARTLAND SCHOOL SOLUTIONS		Accounts Payable		\$347.25
						Detail Total:		\$3,815.25
290.710.329.000.000	Equipment Repair	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
290.710.329.108.000	PRE Equipment Repair	\$1,465.00	\$1,107.01	\$1,107.01	\$357.99	\$0.00	\$357.99	24.44%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
33231154	347	326	AP POSTING	HOBART CORPORATION		Accounts Payable		\$649.96
3339	251	225	AP POSTING	AMERICAN EAGLE HVAC		Accounts Payable		\$457.05
						Detail Total:		\$1,107.01
290.710.329.116.000	IH Equipment Repair	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	100.00%
290.710.329.119.000	PLE Equipment Repair	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00	100.00%
290.710.329.201.000	PRJH Equipment Repair	\$706.00	\$163.45	\$163.45	\$542.55	\$791.20	(\$248.65)	-35.22%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
3384	478	443	AP POSTING	AMERICAN EAGLE HVAC		Accounts Payable		\$163.45
						Detail Total:		\$163.45
290.710.329.401.000	PRLH Equipment Repair	\$1,235.00	\$150.00	\$150.00	\$1,085.00	\$800.00	\$285.00	23.08%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
3370	325	298	AP POSTING	AMERICAN EAGLE HVAC		Accounts Payable		\$150.00
						Detail Total:		\$150.00
290.710.380.000.000	Travel	\$1,500.00	\$253.46	\$253.46	\$1,246.54	\$0.00	\$1,246.54	83.10%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10/18-11/8/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	\$61.34		
11/15-12/6/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	\$46.02		
12/13-1/3/18	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	\$46.02		
8/30-12/4/17	0	0	AP POSTING	JOHNSON, TERRI	Accounts Payable	\$38.72		
9/20-10/11/17	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	\$61.36		
					Detail Total:	\$253.46		
290.710.390.000.000	Other Services	\$400.00	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00	62.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1001	282	267	AP POSTING	CARY, STEVE	Accounts Payable	\$150.00		
					Detail Total:	\$150.00		
290.710.410.000.000	Supplies & Materials	\$1,800.00	\$1,047.00	\$1,047.00	\$753.00	\$0.00	\$753.00	41.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1687110	479	441	AP POSTING	QUILL CORPORATION	Accounts Payable	\$8.07		
1736873	479	441	AP POSTING	QUILL CORPORATION	Accounts Payable	\$36.10		
61183858	563	515	AP POSTING	HOBART CORPORATION	Accounts Payable	\$435.65		
746867	284	266	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$82.93		
9156489	209	190	AP POSTING	QUILL CORPORATION	Accounts Payable	\$80.54		
925956	209	190	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$63.59		
9302685	209	190	AP POSTING	QUILL CORPORATION	Accounts Payable	\$63.59		
9490048	252	224	AP POSTING	QUILL CORPORATION	Accounts Payable	\$320.86		
9638417	262	241	AP POSTING	QUILL CORPORATION	Accounts Payable	\$82.85		
					Detail Total:	\$1,047.00		
290.710.410.000.100	SFSP Supplies	\$0.00	\$35.93	\$35.93	(\$35.93)	\$0.00	(\$35.93)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1488025	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$35.93		
					Detail Total:	\$35.93		
290.710.410.000.500	F&V Supplies & Materials	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
290.710.410.108.000	PRE Supplies	\$2,964.00	\$0.00	\$0.00	\$2,964.00	\$0.00	\$2,964.00	100.00%
290.710.410.116.000	IH Supplies	\$1,284.00	\$9.72	\$9.72	\$1,274.28	\$0.00	\$1,274.28	99.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
149967	466	430	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	\$9.72		
					Detail Total:	\$9.72		
290.710.410.119.000	PLE Supplies	\$321.00	\$17.57	\$17.57	\$303.43	\$32.43	\$271.00	84.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
088760	301	275	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$4.79		
088811	301	275	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$12.78		
					Detail Total:	\$17.57		
290.710.410.201.000	PRJH Supplies	\$1,429.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$1,429.00	100.00%
290.710.410.401.000	PRLH Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
290.710.455.000.000	Inventory	\$0.00	\$21,919.44	\$21,919.44	(\$21,919.44)	\$343.15	(\$22,262.59)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
02-93779	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$16.98		
07-147964	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$24.37		
07-217650	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$3.10		
07-223241	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$8.30		
07-243721	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$2.93		
07-262732	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$8.97		
07-280775	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$51.66		
07-294226	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$5.27		
08-147730	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.98		
08-180989	117	103	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$27.29		
1502276	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$145.26		
1509489	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$209.52		
1517306	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$377.58		
1517308	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$611.34		
1525362	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$292.79		
1525367	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$191.66		
1532982	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$271.53		
1532988	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$115.92		
1540623	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$175.53		
1548393	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$730.88		
1556154	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$580.91		
1556160	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$72.98		
1563928	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$156.68		
1563934	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$80.41		
1571657	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$265.36		
1579471	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$81.32		
1579477	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$241.10		
1587404	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$284.51		
1595256	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$39.44		
1595262	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$76.26		
1603325	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$290.85		
1603331	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$24.66		
1616825	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$56.36		
1616831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$59.28		
1624503	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$196.97		
1631916	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$126.60		
1652223	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$253.22		
1652228	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$223.35		
SI0419963	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$752.78		
SI0419977	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$2,167.23		
SI0422104	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$384.97		
SI0422105	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$2,318.01		
SI0425447	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$607.48		
SI0425448	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$2,717.33		
SI0428066	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$878.32		
SI0428075	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$2,558.59		
SI0430919	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,105.84		
SI0430920	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$2,039.77		
						Detail Total:	\$21,919.44	
290.710.455.000.100	SFSP Food	\$4,000.00	\$965.14	\$965.14	\$3,034.86	\$0.00	\$3,034.86	75.87%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1479916	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$272.44		
195309	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$109.48		
197032	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$98.50		
198178	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$131.36		
198397	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$43.84		
200166	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.76		
981571	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$233.76		
Detail Total:						\$965.14		
290.710.455.108.000	PRE Food	\$50,000.00	\$31,935.41	\$31,935.41	\$18,064.59	\$0.00	\$18,064.59	36.13%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Hull, Kara S	Payroll	\$659.20		
106190	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$242.21		
110401	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$224.43		
113871	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$275.82		
117124	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$301.25		
117125	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$57.88		
120609	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$184.67		
123874	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$249.62		
127068	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$199.87		
130303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$167.31		
133427	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$52.75		
136614	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$167.75		
139648 - 11/13/17	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$90.25		
139649	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$31.94		
145303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$126.06		
146517	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$125.00		
148659	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$205.45		
1517307	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,372.16		
152017	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$304.62		
1525363	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,241.43		
1532983	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,300.64		
1540624	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,456.49		
1548394	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,826.42		
1556155	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,520.09		
1563929	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,176.13		
1571658	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,367.00		
1579472	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,063.58		
1587405	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,496.87		
159378	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$154.50		
1595257	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$961.23		
1603326	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,378.39		
1616826	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,914.09		
1624504	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,081.27		
1631917	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,139.74		
1652224	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,168.08		
204873	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$478.90		
206899	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.21		
208930	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$192.15		
209698	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$248.47		

West Bonner County School District #83

Revenue & Expenditure Detail

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
210898	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$191.00			
211528	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$281.62			
212837	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$182.28			
213490	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$310.04			
214821	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$182.17			
215564	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$227.73			
216554	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$200.89			
217355	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$280.94			
218708	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$213.24			
219231	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$305.42			
220611	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$171.05			
221427	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$295.45			
222479	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$194.37			
222999	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$217.98			
224424	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$161.77			
224989	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$220.25			
225510	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-\$19.60			
226351	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$112.25			
227672	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$296.71			
229752	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$230.40			
230383	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$400.47			
231579	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$208.81			
232341	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$242.05			
233571	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$57.33			
236526	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$309.75			
237877	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$252.47			
G121942	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$152.35			
G1419640	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$4.00			
REFUND	570	524	AP POSTING	JOSEPH HILDENBRAND	Accounts Payable	\$95.00			
						Detail Total:	\$31,935.41		
290.710.455.116.000		IH Food	\$20,000.00	\$12,418.63	\$12,418.63	\$7,581.37	\$0.00	\$7,581.37	37.91%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
106185	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$167.06			
110395	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$93.50			
113866	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$142.52			
117121	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$185.82			
120604	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$122.57			
123868	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$192.37			
127056	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$190.07			
130300	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$134.26			
133422	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$104.76			
136608	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$121.13			
139640	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$110.01			
145294	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$172.14			
148650	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$139.31			
1502277	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$500.96			
152008	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$102.26			
1525365	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$714.18			

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1532985	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$648.51				
1540626	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$465.86				
1548396	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$718.08				
1556157	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$732.79				
1563931	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$423.76				
1571660	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$416.68				
1579474	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$444.54				
1587407	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$524.10				
159376	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$242.62				
1595259	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$500.58				
160328	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$377.29				
1616828	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$330.58				
1624506	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$623.54				
1631919	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$319.12				
1652226	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$453.76				
204876	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$88.64				
206885	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$99.33				
207570	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.18				
208870	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$165.56				
211525	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$99.33				
212854	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.06				
213554	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$99.93				
215566	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$77.72				
216682	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$166.60				
218722	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$133.27				
220711	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$166.60				
222663	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$78.62				
224995	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$146.13				
226352	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.50				
227670	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$157.44				
230329	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$126.31				
231711	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$126.38				
232343A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.93				
236546	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$149.37				
Detail Total:						\$12,418.63				
290.710.455.119.000			PLE Food	\$6,000.00	\$4,131.39	\$4,131.39	\$1,868.61	\$42.24	\$1,826.37	30.44%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
106191	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$65.27	
110400	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$56.93	
113872	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$26.13	
120610	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$25.13	
123873	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$25.44	
127063	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$27.44	
130302	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$69.63	
133426	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$10.38	
136615	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$20.96	
145302	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$30.69	
146518	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$69.75	

West Bonner County School District #83

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
148660	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$15.44				
1502278	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$346.86				
152016	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$23.94				
1532987	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$356.63				
1540628	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$262.53				
1548398	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$392.93				
1556159	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$295.04				
1563933	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$59.99				
1571662	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$239.54				
1579476	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$99.92				
1587409	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$149.30				
159379	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$78.57				
1595261	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$211.99				
1603330	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$128.41				
1616830	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$143.45				
1624508	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$59.27				
1631921	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$57.33				
1801	359	334	AP POSTING	TAMRAK	Accounts Payable	\$6.76				
1802	359	334	AP POSTING	TAMRAK	Accounts Payable	\$11.06				
1803	359	334	AP POSTING	TAMRAK	Accounts Payable	\$3.99				
1804	359	334	AP POSTING	TAMRAK	Accounts Payable	\$1.69				
1805	359	334	AP POSTING	TAMRAK	Accounts Payable	\$8.47				
1809	359	334	AP POSTING	TAMRAK	Accounts Payable	\$4.58				
1813	359	334	AP POSTING	TAMRAK	Accounts Payable	\$5.07				
1816	359	334	AP POSTING	TAMRAK	Accounts Payable	\$6.98				
1817	359	334	AP POSTING	TAMRAK	Accounts Payable	\$9.16				
204875	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.46				
206957	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.12				
207569	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.06				
208942	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$44.15				
209709	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$44.15				
211524	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.21				
212834	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.18				
215567	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.31				
217444	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.53				
219251	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.31				
221428	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$44.43				
222992	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$44.98				
224998	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.72				
227669	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$56.21				
230384	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$34.46				
236547	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$57.46				
Detail Total:						\$4,131.39				
290.710.455.201.000			PRJH Food	\$29,000.00	\$17,722.85	\$17,722.85	\$11,277.15	\$0.00	\$11,277.15	38.89%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
102838	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$250.91	
106189	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$309.65	
110399	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$112.31	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

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Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
113870	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$210.42	
117123	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$290.13	
120608	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$272.75	
123872	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$244.56	
127065	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$197.89	
128068	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$3.50	
130301	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$284.19	
133425	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$211.31	
136616	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$167.06	
139647	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$138.89	
145301	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$269.58	
148658	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$323.68	
1509488	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$875.07	
152015	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$257.50	
1525366	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$728.54	
1532986	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$617.39	
1540627	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$863.88	
1548397	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,071.79	
1556158	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$577.25	
1563932	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$694.00	
1571661	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,012.73	
1579475	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$456.19	
1587408	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,043.72	
159377	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$151.87	
1595260	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$176.66	
1603329	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$686.00	
1616829	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$608.17	
1624507	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$920.64	
1631920	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$509.36	
1652227	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$575.37	
177330	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$43.29	
204874	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$138.61	
206715	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.54	
207574	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$149.76	
207576	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$275.80	
20885	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.24	
209696	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.54	
211006	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$18.00	
211521	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.48	
212828	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$64.36	
213489	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.13	
214828	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$64.75	
215565	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.13	
216552	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.37	
217356	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$138.94	
219254	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.13	
221294	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$85.94	
222994	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.45	
224992	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.45	
227676	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$87.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
229607	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.12				
230332	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$155.95				
232313	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.89				
236528	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$153.64				
965766	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$195.38				
						Detail Total:	\$17,722.85			
290.710.455.401.000			PRLH Food	\$55,000.00	\$23,451.63	\$23,451.63	\$31,548.37	\$0.00	\$31,548.37	57.36%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
106192	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$457.15	
110402	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$544.76	
113873	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$340.87	
117126	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$493.71	
120611	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$28.63	
123875	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$393.71	
125056	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$46.50	
127064	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$267.87	
130304	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$318.97	
136613	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$486.31	
139650	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$142.79	
145304	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$447.32	
148661	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$359.21	
1509487	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,303.33	
152018	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$268.02	
1525364	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$2,056.71	
1532984	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$527.16	
1540625	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,134.46	
1548395	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$994.50	
1556156	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,058.72	
1563930	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,049.65	
1571659	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,397.43	
1579473	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$958.54	
1587406	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$963.28	
1595258	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$762.97	
1603327	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$720.54	
1616827	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$774.33	
1624505	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,700.44	
1631918	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$507.60	
1652225	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,065.14	
204870	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$78.67	
206714	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$100.46	
207573	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.36	
208853	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.36	
209700	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.36	
210874	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.36	
211519	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.36	
212839	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.17	
213492	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75	
214825	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
215563	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$78.87			
216549	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75			
217357	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75			
218715	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75			
219255	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$78.87			
219989	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$46.50			
220610	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75			
221296	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.75			
222350	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.55			
222998	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.55			
224417	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$22.45			
224991	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.55			
226248	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$46.10			
227674	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.55			
229603	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$79.78			
230330	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$70.01			
231578	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$70.01			
232314	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$81.54			
233567	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$11.47			
236524A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.86			
						Detail Total:	\$23,451.63		
290.710.550.000.000			Capital Equipment			\$5,000.00	\$0.00	\$5,000.00	100.00%
			FUND: Food Services - 290			\$1,009,250.00	\$226,797.49	\$782,452.51	67.17%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.453.000.000.000	Sale of Surplus Buses	\$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	
DOC #400431	457	425	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-\$1,200.00	
Detail Total:						-\$1,200.00	

424.681.560.000.000	Bus Aquisitions	\$0.00	\$90,672.42	\$90,672.42	(\$90,672.42)	\$0.00	(\$90,672.42)	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
DOC #400431	457	425	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$90,672.42	
Detail Total:						\$90,672.42	

FUND: Bus Acquisitions - 424		\$0.00	\$89,472.42	\$89,472.42	(\$89,472.42)	\$0.00	(\$89,472.42)	0.00%
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2017

To Date: 1/31/2018

Fiscal Year: 2017-2018

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$28,590,119.26	\$1,886,127.11	\$1,886,127.11	\$26,703,992.15	\$4,184,403.45	\$22,519,588.70	78.77%

End of Report