

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail Include PreEncumbrance

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

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| 999.999.999.108.302 | \$343.52 | \$0.00 | \$0.00 | \$343.52 | \$0.00 | \$343.52 |
| PR Has Talent | | | | | | 100.00% |

| | | | | | | |
|----------------------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| 999.999.999.108.304 | \$115.04 | \$93.25 | \$93.25 | \$21.79 | \$0.00 | \$21.79 |
| Cook | | | | | | 18.94% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|------------------------|------------------|---------|
| 753979 | 566 | 523 | AP POSTING | EARTH BIRTHDAY PROJECT | Accounts Payable | \$29.21 |
| 897958 | 28 | 27 | AP POSTING | LEARNING IS FUN | Accounts Payable | \$64.04 |
| Detail Total: | | | | | | \$93.25 |

| | | | | | | |
|----------------------------|---------------|------------------|------------------|----------------|---------------|----------------|
| 999.999.999.108.305 | \$0.00 | (\$55.04) | (\$55.04) | \$55.04 | \$0.00 | \$55.04 |
| Field Trips | | | | | | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-----------------|---------------------------|------------------|-----------|
| 5891 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$205.04 |
| 756 - PRE | 290 | 265 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$150.00 |
| Detail Total: | | | | | | -\$55.04 |

| | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|
| 999.999.999.108.306 | \$198.86 | \$150.32 | \$150.32 | \$48.54 | \$0.00 | \$48.54 |
| Young | | | | | | 24.41% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-----------------------|------------------|----------|
| 308101246653 | 569 | 517 | AP POSTING | CLASSROOM DIRECT | Accounts Payable | \$76.87 |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$57.03 |
| P447141900016 | 570 | 522 | AP POSTING | TEACHER DIRECT | Accounts Payable | \$16.42 |
| Detail Total: | | | | | | \$150.32 |

| | | | | | | |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| 999.999.999.108.307 | \$356.00 | \$0.00 | \$0.00 | \$356.00 | \$0.00 | \$356.00 |
| Lila Books | | | | | | 100.00% |

| | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| 999.999.999.108.308 | \$207.74 | \$207.74 | \$207.74 | \$0.00 | \$0.00 | \$0.00 |
| Naccarato | | | | | | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-------------|------------------|----------|
| PRE SUPPLIES | 249 | 229 | AP POSTING | WELLS FARGO | Accounts Payable | \$207.74 |
| Detail Total: | | | | | | \$207.74 |

| | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|
| 999.999.999.108.309 | \$389.47 | \$344.78 | \$344.78 | \$44.69 | \$0.00 | \$44.69 |
| Proctor | | | | | | 11.47% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|-------------------|--------------------|----------------|-----------------|-------------------------|------------------|----------|
| 011052 | 573 | 511 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$50.00 |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| CLASSROOM | 571 | 516 | AP POSTING | WELLS FARGO | Accounts Payable | \$12.99 |
| MICROSCOPE | 444 | 408 | AP POSTING | WELLS FARGO | Accounts Payable | \$176.38 |
| PO #512 4/19/2012 | 572 | 512 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$49.37 |
| SCIENCE MTRLS | 389 | 358 | AP POSTING | WELLS FARGO | Accounts Payable | \$108.04 |

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From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Detail Total: \$344.78

999.999.999.108.310 **\$36.81** **(\$258.82)** **(\$258.82)** **\$295.63** **\$0.00** **\$295.63**
Astronaut **803.12%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|---------------------------|------------------|-------------|
| 15256 | 0 | 0 | Manual Check Processing | NACCARATO, CHRIS | Accounts Payable | \$385.60 |
| 245821 | 665 | 611 | AP POSTING | A-B EMBLEM | Accounts Payable | \$97.89 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$500.00 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$2,250.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$950.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$500.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$600.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$100.00 |
| ASTRO 2012 | 560 | 526 | AP POSTING | US BANK | Accounts Payable | \$385.60 |
| ASTRO 2012 | 560 | 526 | VOID: Wrong vendor | US BANK | Accounts Payable | -\$385.60 |
| ASTRONAUT | 558 | 537 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$4,000.00 |
| PRE SUPPLIES | 249 | 229 | AP POSTING | WELLS FARGO | Accounts Payable | \$36.81 |
| ROCKET 4/18/12 | 539 | 501 | AP POSTING | WELLS FARGO | Accounts Payable | \$22.99 |
| ROCKETS | 472 | 436 | AP POSTING | WELLS FARGO | Accounts Payable | \$97.89 |
| Detail Total: | | | | | | -\$258.82 |

999.999.999.108.312 **\$248.92** **\$76.87** **\$76.87** **\$172.05** **\$0.00** **\$172.05**
Watson **69.12%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-------------------------|------------------|---------|
| M4711055 | 191 | 172 | AP POSTING | SCHOLASTIC MAGAZINES | Accounts Payable | \$16.87 |
| PO #48 9/10/11 | 54 | 48 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$60.00 |
| Detail Total: | | | | | | \$76.87 |

999.999.999.108.314 **\$654.64** **\$29.90** **\$29.90** **\$624.74** **\$0.00** **\$624.74**
McMahon **95.43%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-----------------|------------------------|------------------|----------|
| 010247 | 272 | 250 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$81.90 |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| Detail Total: | | | | | | \$29.90 |

999.999.999.108.316 **\$288.55** **(\$52.00)** **(\$52.00)** **\$340.55** **\$0.00** **\$340.55**
Burns **118.02%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-----------------|------|----------|----------|
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| Detail Total: | | | | | | -\$52.00 |

999.999.999.108.319 **\$50.00** **(\$155.70)** **(\$155.70)** **\$205.70** **\$0.00** **\$205.70**
Kindergarten Grant **411.40%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---------------|------|----------|-----------|
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$250.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$300.00 |

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)

999.999.999.108.319

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-------------|------------------|---------------|
| KINDER VIDEOS | 514 | 514 | AP POSTING | WELLS FARGO | Accounts Payable | \$394.30 |
| | | | | | | Detail Total: |
| | | | | | | -\$155.70 |

999.999.999.108.322 **\$722.35** **\$337.26** **\$337.26** **\$385.09** **\$0.00** **\$385.09**

Library Fines

53.31%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-----------------|-----------------|------------------|---------------|
| 0451251 | 1 | 26 | AP POSTING | EBSCO | Accounts Payable | \$288.69 |
| 4583212 | 575 | 528 | AP POSTING | DEMCO | Accounts Payable | \$114.82 |
| 5899 | 0 | 0 | JULY REVENUE | | Deposits | -\$11.00 |
| 5935 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.76 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$15.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$17.95 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$79.10 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$128.45 |
| INV0102656 | 520 | 481 | AP POSTING | AKJ BOOKS | Accounts Payable | \$140.17 |
| REFUND BOOK | 379 | 351 | AP POSTING | HAHN CHELSIE | Accounts Payable | \$17.50 |
| REFUND LOST BK | 408 | 411 | AP POSTING | ELLIE DRAKE | Accounts Payable | \$14.45 |
| REFUND LOST BK | 409 | 412 | AP POSTING | NICOLE WELCH | Accounts Payable | \$13.95 |
| REFUND LOST BK | 410 | 413 | AP POSTING | JAIME MARTINEZ | Accounts Payable | \$5.95 |
| REFUND LOST BK | 430 | 414 | AP POSTING | JOEL SACCOMANNO | Accounts Payable | \$3.99 |
| | | | | | | Detail Total: |
| | | | | | | \$337.26 |

999.999.999.108.324 **\$1,752.00** **\$576.88** **\$576.88** **\$1,175.12** **\$0.00** **\$1,175.12**

PSB Donation

67.07%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|------------------------|------------------|---------------|
| 011053 | 565 | 510 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$22.99 |
| POCKET | 563 | 518 | AP POSTING | WELLS FARGO | Accounts Payable | \$553.89 |
| | | | | | | Detail Total: |
| | | | | | | \$576.88 |

999.999.999.108.328 **\$526.43** **\$37.64** **\$37.64** **\$488.79** **\$0.00** **\$488.79**

Book Fair

92.85%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|-----------------------|------------------|---------------|
| 14795 | 0 | 0 | Manual Check Processing | PRESS EDUCATION | Accounts Payable | \$257.25 |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$838.12 |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$1,966.89 |
| 5926 | 0 | 0 | NOVEMBER REVENUE | | Deposits | \$66.00 |
| 5936 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$59.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$49.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$35.00 |
| 5974 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1,679.02 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$726.31 |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1,021.04 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$122.16 |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$3,485.09 |
| W2868409BF | 26 | 22 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$2,725.84 |
| | | | | | | Detail Total: |
| | | | | | | \$37.64 |

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------------|---------------------------|-----------------------|--------------------|----------------------------|------------------|-------------------|
| 999.999.999.108.329 | \$105.29 | \$0.00 | \$0.00 | \$105.29 | \$0.00 | \$105.29 |
| Music @ PRE J.Hare | | | | | | 100.00% |
| 999.999.999.108.330 | \$367.56 | \$183.65 | \$183.65 | \$183.91 | \$0.00 | \$183.91 |
| Office | | | | | | 50.04% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 308101153762 | 252 | 232 | AP POSTING | CLASSROOM DIRECT | Accounts Payable | \$33.47 |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| LIGHTS FOR PRE | 400 | 407 | AP POSTING | WELLS FARGO | Accounts Payable | \$117.50 |
| PO #354 2/3/12 | 383 | 354 | AP POSTING | HOME DEPOT CREDIT SERVICES | Accounts Payable | \$84.68 |
| | | | | | Detail Total: | \$183.65 |
| 999.999.999.108.332 | \$153.17 | \$75.19 | \$75.19 | \$77.98 | \$0.00 | \$77.98 |
| P.E. Room | | | | | | 50.91% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| PE SUPPLIES | 141 | 128 | AP POSTING | WELLS FARGO | Accounts Payable | \$127.19 |
| | | | | | Detail Total: | \$75.19 |
| 999.999.999.108.334 | \$344.12 | \$33.39 | \$33.39 | \$310.73 | \$0.00 | \$310.73 |
| PreSchool | | | | | | 90.30% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 3569920 | 568 | 519 | AP POSTING | KCGA | Accounts Payable | \$33.39 |
| | | | | | Detail Total: | \$33.39 |
| 999.999.999.108.336 | \$381.70 | \$20.35 | \$20.35 | \$361.35 | \$0.00 | \$361.35 |
| Resource Room | | | | | | 94.67% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 8630595 | 296 | 276 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$20.35 |
| | | | | | Detail Total: | \$20.35 |
| 999.999.999.108.338 | \$10.20 | \$10.20 | \$10.20 | \$0.00 | \$0.00 | \$0.00 |
| Showcase - Cook | | | | | | 0.00% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| KINDER VIDEOS | 514 | 514 | AP POSTING | WELLS FARGO | Accounts Payable | \$10.20 |
| | | | | | Detail Total: | \$10.20 |
| 999.999.999.108.340 | \$3,955.69 | (\$557.27) | (\$557.27) | \$4,512.96 | \$0.00 | \$4,512.96 |
| Candy Sale Fundraiser | | | | | | 114.09% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 125591 | 431 | 409 | AP POSTING | SUCCESS BY DESGIN | Accounts Payable | \$501.60 |
| 244662 | 482 | 447 | AP POSTING | A-B EMBLEM | Accounts Payable | \$329.55 |
| 40385A | 231 | 211 | AP POSTING | CLASSROOM SUPPLY MART | Accounts Payable | \$53.50 |

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.108.340 | | | | | |
|-------------------------------|--------------------|---------------------|---------------|-------------------------------------|------------------|-------------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 44685A | 481 | 446 | AP POSTING | CLASSROOM SUPPLY MART | Accounts Payable | \$249.48 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$7,338.11 | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$122.20 | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$104.34 | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$137.71 | |
| 604 | 463 | 431 | AP POSTING | PACIFIC NORTHWEST FUNDRAISING, INC. | Accounts Payable | \$878.77 | |
| 680674 | 567 | 521 | AP POSTING | DOYLE WHOLESAL | Accounts Payable | \$151.18 | |
| 75882P | 480 | 445 | AP POSTING | JAGUAR EDUCATIONAL | Accounts Payable | \$305.15 | |
| 791 | 488 | 453 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$128.64 | |
| 90646981 | 355 | 329 | AP POSTING | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable | \$4,410.00 | |
| CREDIT | 0 | 0 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | -\$8.35 | |
| GOTCHA 5/2012 | 16 | 20 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$12.00 | |
| GOTCHA ICE | 16 | 20 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$25.80 | |
| GOTCHAS 4/2012 | 16 | 20 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$73.60 | |
| GOTCHAS MAY | 16 | 20 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$7.40 | |
| PO #435 3/15/12 | 471 | 435 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$26.77 | |
| Detail Total: | | | | | | -\$557.27 | |

999.999.999.108.342 **\$450.74** **\$40.39** **\$40.39** **\$410.35** **\$0.00** **\$410.35**

Special Ed **91.04%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-----------------|-------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 | |
| 7078476 | 144 | 136 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$49.99 | |
| 7107206 | 144 | 136 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$42.40 | |
| Detail Total: | | | | | | \$40.39 | |

999.999.999.108.343 **\$170.34** **\$156.43** **\$156.43** **\$13.91** **\$0.00** **\$13.91**

Speech Rm- PRE **8.17%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-----------------|--------------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 1750957A | 398 | 368 | AP POSTING | SUPER DUPER PUBLICATIONS | Accounts Payable | \$32.95 | |
| 2651642 | 243 | 222 | AP POSTING | LINGUISYSTEMS INC. | Accounts Payable | \$155.48 | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$32.00 | |
| Detail Total: | | | | | | \$156.43 | |

999.999.999.108.344 **\$276.58** **(\$52.00)** **(\$52.00)** **\$328.58** **\$0.00** **\$328.58**

Computer Lab **118.80%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-----------------|------|----------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 | |
| Detail Total: | | | | | | -\$52.00 | |

999.999.999.108.346 **\$1,142.81** **\$40.39** **\$40.39** **\$1,102.42** **\$0.00** **\$1,102.42**

Counselor **96.47%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-----------------|-------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 | |
| 7078476 | 144 | 136 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$49.99 | |

West Bonner County School District #83

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.108.346 | | | | | | | |
|-------------------------------|--------------------|---------------------|-------------|-------------------|------------------|---------------|--|--|---------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | | | Amount |
| 7107206 | 144 | 136 | AP POSTING | QUILL CORPORATION | Accounts Payable | | | | \$42.40 |
| | | | | | | Detail Total: | | | \$40.39 |

999.999.999.108.348 **\$513.26** **\$22.39** **\$22.39** **\$490.87** **\$0.00** **\$490.87**

Student Council

95.64%

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|------------------|---------------------------|------------------|---------------|--|--|-----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | | | Amount |
| 00546196 | 327 | 303 | AP POSTING | MAREDY FUNDRAISING | Accounts Payable | | | | \$180.00 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | | | | -\$301.74 |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | | | | \$72.48 |
| ST COUNCIL | 17 | 21 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | | | | \$19.00 |
| ST COUNCIL | 17 | 21 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | | | | \$42.40 |
| THEME DAY | 17 | 21 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | | | | \$10.25 |
| | | | | | | Detail Total: | | | \$22.39 |

999.999.999.108.351 **\$374.75** **\$0.00** **\$0.00** **\$374.75** **\$0.00** **\$374.75**

Student Juice

100.00%

999.999.999.108.352 **\$256.45** **(\$11.85)** **(\$11.85)** **\$268.30** **\$0.00** **\$268.30**

Student Store

104.62%

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|--------------|------|----------|---------------|--|--|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | | | Amount |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | | | | -\$11.85 |
| | | | | | | Detail Total: | | | -\$11.85 |

999.999.999.108.353 **\$305.72** **\$0.00** **\$0.00** **\$305.72** **\$0.00** **\$305.72**

Vista Grant

100.00%

999.999.999.108.354 **\$237.48** **(\$161.54)** **(\$161.54)** **\$399.02** **\$0.00** **\$399.02**

Faculty

168.02%

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------|------------|--------------|------------------|--|--|-----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | | | Amount |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | | | | -\$84.60 |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | | | | -\$120.00 |
| 5896 | 0 | 0 | OCTOBER REVENUE | | Deposits | | | | -\$144.76 |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | | | | -\$134.42 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | | | | -\$80.84 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | | | | -\$19.74 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | | | | -\$13.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | | | | -\$7.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | | | | -\$23.50 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | | | | -\$53.58 |
| 732611 | 1/25/12 | 14 | 24 | AP POSTING | CULLIGAN LLC | Accounts Payable | | | \$10.00 |
| 732611 | 10/25/11 | 14 | 24 | AP POSTING | CULLIGAN LLC | Accounts Payable | | | \$30.00 |
| 732611 | 11/25/11 | 14 | 24 | AP POSTING | CULLIGAN LLC | Accounts Payable | | | \$20.00 |
| 732611 | 12/25/11 | 14 | 24 | AP POSTING | CULLIGAN LLC | Accounts Payable | | | \$20.00 |
| 732611 | 2/25/12 | 14 | 24 | AP POSTING | CULLIGAN LLC | Accounts Payable | | | \$10.00 |
| 732611 | 3/25/12 | 14 | 24 | AP POSTING | CULLIGAN LLC | Accounts Payable | | | \$30.00 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.108.354 | | | | | |
|-------------------------------|--------------------|---------------------|-------------|------------------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 732611 | 4/25/12 | 14 | AP POSTING | CULLIGAN LLC | Accounts Payable | \$15.00 | |
| 732611 | 5/25/12 | 14 | AP POSTING | CULLIGAN LLC | Accounts Payable | \$45.00 | |
| 732611 | 6/25/12 | 14 | AP POSTING | CULLIGAN LLC | Accounts Payable | \$10.00 | |
| 732611 | 9/25/11 | 14 | AP POSTING | CULLIGAN LLC | Accounts Payable | \$25.00 | |
| 92258360 | | 15 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$304.90 | |
| Detail Total: | | | | | | -\$161.54 | |

| | | | | | | |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| 999.999.999.108.356 | \$379.57 | (\$45.58) | (\$45.58) | \$425.15 | \$0.00 | \$425.15 |
| Title I | | | | | | 112.01% |

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------|------|----------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$40.00 | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$5.58 | |
| Detail Total: | | | | | | -\$45.58 | |

| | | | | | | |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| 999.999.999.108.358 | \$744.82 | \$0.01 | \$0.01 | \$744.81 | \$0.00 | \$744.81 |
| Family Services | | | | | | 100.00% |

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------|----------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 | |
| PO #111 | 9/27/11 | 122 | AP POSTING | MACS GAS AND GROCERY | Accounts Payable | \$30.01 | |
| Detail Total: | | | | | | \$0.01 | |

| | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| 999.999.999.108.360 | \$2,474.42 | \$1,332.13 | \$1,332.13 | \$1,142.29 | \$0.00 | \$1,142.29 |
| General | | | | | | 46.16% |

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|--|-----------------------------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 09/29/11 | TUNING | 161 | AP POSTING | PIANO TUNER | Accounts Payable | \$166.00 | |
| 1/2 | SUB ON | 289 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$37.43 | |
| 11479 | | 529 | AP POSTING | WELLS FARGO | Accounts Payable | \$88.80 | |
| 12334 | | 348 | AP POSTING | RIVERFRONT PARK | Accounts Payable | \$450.00 | |
| 1357 | | 352 | AP POSTING | FLORAL TRADITIONS | Accounts Payable | \$37.50 | |
| 152 | | 0 | TRANSFER LOTTERY WINNINGS TO BOBBY CLARK | debra | Adjusting | \$177.00 | |
| 18078 | | 642 | AP POSTING | YOKES | Accounts Payable | \$44.37 | |
| 2 | DAYS SUB | 317 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$149.70 | |
| 22829 | | 446 | AP POSTING | SPANTON READERBOARD LETTER SUPPLY | Accounts Payable | \$44.75 | |
| 4325 | | 336 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$25.45 | |
| 5864 | | 0 | JULY REVENUE | | Deposits | -\$200.00 | |
| 5888 | | 0 | SEPTEMBER REVENUE | | Deposits | -\$19.74 | |
| 5895 | | 0 | OCTOBER REVENUE | | Deposits | -\$206.61 | |
| 5899 | | 0 | JULY REVENUE | | Deposits | -\$3.80 | |
| 5900 | | 0 | WRONG MONTH | | Deposits | -\$14.30 | |
| 5900 | | 0 | AUGUST REVENUE | | Deposits | \$14.30 | |
| 5901 | | 0 | SEPTEMBER REVENUES | | Deposits | \$14.30 | |
| 5902 | | 0 | AUGUST REVENUES | | Deposits | -\$0.94 | |
| 5903 | | 0 | OCTOBER REVENUE | | Deposits | \$1.45 | |
| 5904 | | 0 | JULY REVENUE | | Deposits | \$0.01 | |
| 5909 | | 0 | SEPTEMBER REVENUES | | Deposits | \$0.01 | |
| 5921 | | 0 | DECEMBER REVENUE | | Deposits | -\$50.99 | |
| 5926 | | 0 | NOVEMBER REVENUE | | Deposits | \$0.22 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.108.360 | | | | | | | |
|-------------------------------|--------------------|---------------------|------------------|----------------------------------|------------------|------------|--|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$177.00 | | | |
| 5936 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$0.83 | | | |
| 5937 | 0 | 0 | DECEMBER REVENUE | | Deposits | \$1.43 | | | |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$0.78 | | | |
| 5956 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$4.27 | | | |
| 5956 | 0 | 0 | wrong month | | Deposits | -\$4.27 | | | |
| 5959 | 0 | 0 | JANUARY REVENUE | | Deposits | \$4.27 | | | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$111.00 | | | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$193.75 | | | |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$528.19 | | | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$155.00 | | | |
| 5995 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$1.77 | | | |
| 5998 | 0 | 0 | MARCH REVENUE | | Deposits | \$34.83 | | | |
| 5999 | 0 | 0 | APRIL REVENUE | | Deposits | \$16.65 | | | |
| 6002 | 0 | 0 | APRIL REVENUE | | Deposits | -\$15.61 | | | |
| 6003 | 0 | 0 | MAY REVENUE | | Deposits | -\$19.40 | | | |
| 6010 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.62 | | | |
| 6011 | 0 | 0 | JUNE REVENUE | | Deposits | \$9.24 | | | |
| 647540879-01 | 207 | 187 | AP POSTING | ORIENTAL TRADING COMPANY, INC. | Accounts Payable | \$50.99 | | | |
| 67119 | 564 | 525 | VOID: Paid by MC | UMX | Accounts Payable | -\$15.00 | | | |
| 67119 | 564 | 525 | AP POSTING | UMX | Accounts Payable | \$15.00 | | | |
| 709470 | 173 | 156 | AP POSTING | DOYLE WHOLESALE | Accounts Payable | \$72.12 | | | |
| 752 | 194 | 174 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$149.70 | | | |
| 753 | 142 | 129 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$224.55 | | | |
| 800 | 651 | 600 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$56.40 | | | |
| 805 | 641 | 588 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$65.83 | | | |
| 806 | 639 | 587 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$37.43 | | | |
| 819 | 651 | 600 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$286.60 | | | |
| CLARK 2 DAY | 445 | 406 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$149.70 | | | |
| CLARK-2 DAYS | 399 | 367 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$149.70 | | | |
| ICE CLEATS | 407 | 372 | AP POSTING | WELLS FARGO | Accounts Payable | \$83.12 | | | |
| PO #152 10/15/11 | 172 | 152 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$62.54 | | | |
| PO #266 1/26/12 | 279 | 266 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$78.68 | | | |
| PO #327 2/14/12 | 353 | 327 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$62.54 | | | |
| PO #513 6/4/12 | 574 | 513 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$75.00 | | | |
| PO #525 UMX | 0 | 0 | AP POSTING | WELLS FARGO | Accounts Payable | \$15.00 | | | |
| PRE 2011-2012 | 316 | 295 | AP POSTING | PRIEST RIVER CHAMBER OF COMMERCE | Accounts Payable | \$25.00 | | | |
| SUB FOR YOUNG | 632 | 581 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$74.85 | | | |
| Detail Total: | | | | | | \$1,332.13 | | | |

| | | | | | | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 999.999.999.108.362 | \$939.60 | \$139.98 | \$139.98 | \$799.62 | \$0.00 | \$799.62 |
| Gifted & Talented | | | | | | 85.10% |

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|-------------|------------------------|------------------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 011057 | 610 | 563 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$29.60 |
| 50475204 | 354 | 328 | AP POSTING | ETA/CUISENAIRE | Accounts Payable | \$110.38 |
| Detail Total: | | | | | | \$139.98 |

| | | | | | | |
|----------------------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| 999.999.999.108.363 | \$154.70 | \$80.79 | \$80.79 | \$73.91 | \$0.00 | \$73.91 |
| Ball | | | | | | 47.78% |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-----------------|-----------------------|------------------|----------|
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$44.95 |
| W2868409BF | 26 | 22 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$87.84 |
| Detail Total: | | | | | | \$80.79 |

999.999.999.108.364 **\$256.41** **\$90.24** **\$90.24** **\$166.17** **\$0.00** **\$166.17**

Cary **64.81%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|--------------------------------|------------------|---------|
| 647952653-01 | 255 | 230 | AP POSTING | ORIENTAL TRADING COMPANY, INC. | Accounts Payable | \$47.99 |
| M4711055 | 191 | 172 | AP POSTING | SCHOLASTIC MAGAZINES | Accounts Payable | \$16.88 |
| W2868409BF | 26 | 22 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$25.37 |
| Detail Total: | | | | | | \$90.24 |

999.999.999.108.368 **\$168.57** **\$155.70** **\$155.70** **\$12.87** **\$0.00** **\$12.87**

Turner **7.63%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-----------------------|------------------|----------|
| 208106032664-CR | 0 | 0 | AP POSTING | CLASSROOM DIRECT | Accounts Payable | -\$37.54 |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$43.36 |
| PRE MTRLS | 247 | 225 | AP POSTING | WELLS FARGO | Accounts Payable | \$40.38 |
| PRE SUPPLIES | 607 | 560 | AP POSTING | WELLS FARGO | Accounts Payable | \$13.46 |
| SUPPLIES | 607 | 560 | AP POSTING | WELLS FARGO | Accounts Payable | \$27.29 |
| W2868409BF | 26 | 22 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$68.75 |
| Detail Total: | | | | | | \$155.70 |

999.999.999.108.370 **\$236.84** **\$39.21** **\$39.21** **\$197.63** **\$0.00** **\$197.63**

Thomas **83.44%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-----------------------|------------------|---------|
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$39.21 |
| Detail Total: | | | | | | \$39.21 |

999.999.999.108.372 **\$158.97** **\$64.87** **\$64.87** **\$94.10** **\$0.00** **\$94.10**

Philipoff **59.19%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-----------------|---------------------------------------|------------------|----------|
| 1000091511PDUQ | 100 | 112 | AP POSTING | NATIONAL GEOGRAPHIC SCHOOL PUBLISHING | Accounts Payable | \$4.53 |
| 200911 | 170 | 150 | AP POSTING | LIFE STUDIES | Accounts Payable | \$14.10 |
| 215870 | 511 | 473 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$25.98 |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$17.76 |
| F3028241.1 | 515 | 480 | AP POSTING | ENTERTAINMENT DIRECT | Accounts Payable | \$15.60 |
| VIDEOS PRE | 337 | 313 | AP POSTING | WELLS FARGO | Accounts Payable | \$22.42 |
| Detail Total: | | | | | | \$64.87 |

999.999.999.108.374 **\$125.03** **\$91.91** **\$91.91** **\$33.12** **\$0.00** **\$33.12**

Duquette **26.49%**

Transaction Detail (Standard)

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

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.108.374 | | | | | |
|-------------------------------|--------------------|---------------------|-------------|---------------------------------------|------------------|---------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 1000091511PDUQ | 100 | 112 | AP POSTING | NATIONAL GEOGRAPHIC SCHOOL PUBLISHING | Accounts Payable | \$4.53 | |
| 200911 | 170 | 150 | AP POSTING | LIFE STUDIES | Accounts Payable | \$14.22 | |
| 3628768 | 29 | 28 | AP POSTING | REALLY GOOD STUFF INC. | Accounts Payable | \$35.80 | |
| F3028241.1 | 515 | 480 | AP POSTING | ENTERTAINMENT DIRECT | Accounts Payable | \$15.60 | |
| VIDEOS PRE | 337 | 313 | AP POSTING | WELLS FARGO | Accounts Payable | \$21.76 | |
| Detail Total: | | | | | | \$91.91 | |

| | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 999.999.999.108.376 | \$557.09 | \$197.95 | \$197.95 | \$359.14 | \$0.00 | \$359.14 |
| Crossingham | | | | | | 64.47% |

| Transaction Detail (Standard) | | 999.999.999.108.377 | | | | | |
|-------------------------------|--------------------|---------------------|-------------|---------------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 1343 | 640 | 590 | AP POSTING | SIGNS, SHIRTS & MORE | Accounts Payable | \$150.00 | |
| 758 | 153 | 138 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$47.95 | |
| Detail Total: | | | | | | \$197.95 | |

| | | | | | | |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| 999.999.999.108.377 | \$177.70 | \$0.00 | \$0.00 | \$177.70 | \$0.00 | \$177.70 |
| Spring Books | | | | | | 100.00% |

| | | | | | | |
|----------------------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| 999.999.999.108.378 | \$176.88 | \$78.25 | \$78.25 | \$98.63 | \$0.00 | \$98.63 |
| King | | | | | | 55.76% |

| Transaction Detail (Standard) | | 999.999.999.108.380 | | | | | |
|-------------------------------|--------------------|---------------------|-------------|-----------------------|------------------|---------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 7532933 | 190 | 169 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$39.08 | |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$39.17 | |
| Detail Total: | | | | | | \$78.25 | |

| | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 999.999.999.108.380 | \$443.55 | \$242.78 | \$242.78 | \$200.77 | \$0.00 | \$200.77 |
| Holter | | | | | | 45.26% |

| Transaction Detail (Standard) | | 999.999.999.108.382 | | | | | |
|-------------------------------|--------------------|---------------------|-------------|---------------------------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 011059 | 609 | 562 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$25.28 | |
| 1000091511PDUQ | 100 | 112 | AP POSTING | NATIONAL GEOGRAPHIC SCHOOL PUBLISHING | Accounts Payable | \$4.67 | |
| 308101153762 | 252 | 232 | AP POSTING | CLASSROOM DIRECT | Accounts Payable | \$119.01 | |
| 753979 | 566 | 523 | AP POSTING | EARTH BIRTHDAY PROJECT | Accounts Payable | \$18.72 | |
| B3015250FR | 27 | 23 | AP POSTING | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$14.81 | |
| F3028241.1 | 515 | 480 | AP POSTING | ENTERTAINMENT DIRECT | Accounts Payable | \$15.60 | |
| PO #575 5/15/12 | 623 | 575 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$22.93 | |
| VIDEOS PRE | 337 | 313 | AP POSTING | WELLS FARGO | Accounts Payable | \$21.76 | |
| Detail Total: | | | | | | \$242.78 | |

| | | | | | | |
|----------------------------|----------------|------------------|------------------|----------------|---------------|----------------|
| 999.999.999.108.382 | \$16.32 | (\$24.57) | (\$24.57) | \$40.89 | \$0.00 | \$40.89 |
| Whalen | | | | | | 250.55% |

| Transaction Detail (Standard) | | 999.999.999.108.382 | | | | | |
|-------------------------------|--------------------|---------------------|-----------------|---------------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 200911 | 170 | 150 | AP POSTING | LIFE STUDIES | Accounts Payable | \$14.10 | |
| 216359 | 512 | 474 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$13.33 | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 | |
| Detail Total: | | | | | | -\$24.57 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|---------------------------|-----------------------|-------------------------|----------------------|------------------|-------------------|
| 999.999.999.108.384 | \$187.58 | \$50.00 | \$50.00 | \$137.58 | \$0.00 | \$137.58 |
| Gerow | | | | | | 73.34% |
| <u>Transaction Detail (Standard)</u> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| PO #165 10/23/11 | 184 | 165 | AP POSTING | FAMILY FOODS | Accounts Payable | \$50.00 |
| | | | | | Detail Total: | \$50.00 |
| 999.999.999.108.386 | \$420.59 | (\$52.00) | (\$52.00) | \$472.59 | \$0.00 | \$472.59 |
| Loutzenhiser | | | | | | 112.36% |
| <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> |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$52.00 |
| | | | | | Detail Total: | -\$52.00 |
| 999.999.999.116.202 | \$19.45 | \$1.55 | \$1.55 | \$17.90 | \$0.00 | \$17.90 |
| Band - Id Hill Elem. | | | | | | 92.03% |
| <u>Transaction Detail (Standard)</u> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 18079 | 648 | 596 | AP POSTING | YOKES | Accounts Payable | \$1.55 |
| | | | | | Detail Total: | \$1.55 |
| 999.999.999.116.203 | \$2,272.00 | (\$1,129.35) | (\$1,129.35) | \$3,401.35 | \$0.00 | \$3,401.35 |
| Child Sponsorship | | | | | | 149.71% |
| <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> |
| 0417768819 | 426 | 390 | AP POSTING | SCHOLASTIC BOOK CLUB | Accounts Payable | \$511.65 |
| 14895 | 0 | 0 | Manual Check Processing | LEO'S PHOTOGRAPHY | Accounts Payable | \$1,288.00 |
| 14945 | 0 | 0 | Manual Check Processing | LEO'S PHOTOGRAPHY | Accounts Payable | \$46.00 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$2,100.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$2,300.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$200.00 |
| 63 | 0 | | PER PAM | debra | Adjusting | \$800.00 |
| CLASS PICTURES | 617 | 570 | AP POSTING | LEO'S PHOTOGRAPHY | Accounts Payable | \$255.00 |
| T-SHIRTS | 223 | 203 | AP POSTING | IDAHO HILL PTO | Accounts Payable | \$570.00 |
| | | | | | Detail Total: | -\$1,129.35 |
| 999.999.999.116.204 | \$9.57 | \$9.57 | \$9.57 | \$0.00 | \$0.00 | \$0.00 |
| Community Foundation - Id Hill Elem. | | | | | | 0.00% |
| <u>Transaction Detail (Standard)</u> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 18079 | 648 | 596 | AP POSTING | YOKES | Accounts Payable | \$9.57 |
| | | | | | Detail Total: | \$9.57 |
| 999.999.999.116.206 | \$36.07 | \$0.00 | \$0.00 | \$36.07 | \$0.00 | \$36.07 |
| Ed Tech - 5th Grade - Id Hill Elem. | | | | | | 100.00% |
| 999.999.999.116.208 | \$14.02 | \$14.02 | \$14.02 | \$0.00 | \$0.00 | \$0.00 |
| Family Resource - Id Hill Elem. | | | | | | 0.00% |
| <u>Transaction Detail (Standard)</u> | | | | | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
|------------------|--------------------|----------------|-------------|-------|------------------|---------------|---------|
| 18079 | 648 | 596 | AP POSTING | YOKES | Accounts Payable | \$14.02 | |
| | | | | | | Detail Total: | \$14.02 |

999.999.999.116.209 **\$672.25** **(\$1,203.26)** **(\$1,203.26)** **\$1,875.51** **\$0.00** **\$1,875.51**

Field Trip - ID Hill Elem.

278.99%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
|------------------|--------------------|----------------|-----------------|-------|-----------|---------------|-------------|
| 5891 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$74.26 | |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$269.00 | |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$60.00 | |
| 63 | 0 | 0 | PER PAM | debra | Adjusting | -\$800.00 | |
| | | | | | | Detail Total: | -\$1,203.26 |

999.999.999.116.210 **\$1,792.36** **\$1,452.29** **\$1,452.29** **\$340.07** **\$0.00** **\$340.07**

General - Id Hill Elem.

18.97%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|-------------------|--------------------|----------------|--|-------------------------------|------------------|-----------|
| 010207 | 107 | 96 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$81.56 |
| 010242 | 250 | 231 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$63.90 |
| 011065 | 595 | 550 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$168.75 |
| 04314370 | 325 | 301 | AP POSTING | POSITIVE PROMOTIONS - A/R | Accounts Payable | \$138.45 |
| 152 | 0 | | TRANSFER LOTTERY WINNINGS TO BOBBY CLARK | debra | Adjusting | \$173.00 |
| 2012 SPELLING | 81 | 76 | AP POSTING | SCRIPPS NATIONAL SPELLING BEE | Accounts Payable | \$116.50 |
| 2072825 | 244 | 223 | AP POSTING | SAFeway STORES-FILE 72905 | Accounts Payable | \$50.00 |
| 2118957 | 268 | 247 | AP POSTING | SAFeway STORES-FILE 72905 | Accounts Payable | \$39.26 |
| 301 ID HILL 11/12 | 61 | 58 | AP POSTING | GEM STATE/NEWPORT MINER | Accounts Payable | \$20.00 |
| 310543742 - | 108 | 97 | AP POSTING | TIME FOR KIDS | Accounts Payable | \$331.50 |
| 4000631 | 307 | 279 | AP POSTING | BONNER AWARDS & ENGRAVING | Accounts Payable | \$30.88 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$35.90 |
| 5899 | 0 | 0 | JULY REVENUE | | Deposits | \$0.46 |
| 5900 | 0 | 0 | WRONG MONTH | | Deposits | -\$7.68 |
| 5900 | 0 | 0 | AUGUST REVENUE | | Deposits | \$7.68 |
| 5901 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | \$7.68 |
| 5903 | 0 | 0 | OCTOBER REVENUE | | Deposits | \$1.32 |
| 5926 | 0 | 0 | NOVEMBER REVENUE | | Deposits | \$0.73 |
| 5937 | 0 | 0 | DECEMBER REVENUE | | Deposits | \$0.83 |
| 5941 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$173.00 |
| 5956 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$3.31 |
| 5956 | 0 | 0 | wrong month | | Deposits | -\$3.31 |
| 5959 | 0 | 0 | JANUARY REVENUE | | Deposits | \$3.31 |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$200.00 |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$45.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$15.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5995 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$2.46 |
| 5998 | 0 | 0 | MARCH REVENUE | | Deposits | \$13.61 |
| 5999 | 0 | 0 | APRIL REVENUE | | Deposits | \$9.48 |
| 6002 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.59 |
| 6003 | 0 | 0 | MAY REVENUE | | Deposits | \$0.21 |
| 6011 | 0 | 0 | JUNE REVENUE | | Deposits | \$4.50 |

West Bonner County School District #83

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.116.210 | | | | |
|-------------------------------|--------------------|---------------------|-------------|----------------------|------------------|------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 6442 | ID HILL | 63 | AP POSTING | PRIEST RIVER TIMES | Accounts Payable | \$21.50 |
| IHE | IMAX TRIP | 637 | AP POSTING | WELLS FARGO | Accounts Payable | \$175.00 |
| M4688929 | 109 | 98 | AP POSTING | SCHOLASTIC MAGAZINES | Accounts Payable | \$501.89 |
| Detail Total: | | | | | | \$1,452.29 |

999.999.999.116.211 **\$233.54** **(\$97.63)** **(\$97.63)** **\$331.17** **\$0.00** **\$331.17**

Grade 5 - Id Hill Elem. **141.80%**

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|------------------|---------------------------|------------------|-----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 010234 | 256 | 236 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$40.75 |
| 011013 | 335 | 310 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$25.60 |
| 5931 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$27.96 |
| 5932 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$201.43 |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$65.80 |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$67.35 |
| 783 | 339 | 312 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$124.36 |
| 809 | 542 | 498 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$74.20 |
| Detail Total: | | | | | | -\$97.63 |

999.999.999.116.212 **\$90.78** **\$0.00** **\$0.00** **\$90.78** **\$0.00** **\$90.78**

Grade 6 - Id Hill Elem. **100.00%**

999.999.999.116.214 **\$534.80** **(\$72.65)** **(\$72.65)** **\$607.45** **\$0.00** **\$607.45**

Library - Id Hill Elem. **113.58%**

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|--------------|------|----------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$72.65 |
| Detail Total: | | | | | | -\$72.65 |

999.999.999.116.216 **\$241.65** **\$0.00** **\$0.00** **\$241.65** **\$0.00** **\$241.65**

Miss School Miss Out - Id Hill Elem. **100.00%**

999.999.999.116.218 **\$87.48** **\$0.00** **\$0.00** **\$87.48** **\$0.00** **\$87.48**

Music Grant - Hare - Id Hill Elem. **100.00%**

999.999.999.116.220 **\$33.40** **\$0.00** **\$0.00** **\$33.40** **\$0.00** **\$33.40**

Playground - Id Hill Elem. **100.00%**

999.999.999.116.222 **\$332.08** **\$200.00** **\$200.00** **\$132.08** **\$0.00** **\$132.08**

Reading AR - Id Hill Elem. **39.77%**

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|-------------|-----------------------|------------------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| DANCE | 202 | 190 | AP POSTING | SHOOTING STAR DANCERS | Accounts Payable | \$200.00 |
| Detail Total: | | | | | | \$200.00 |

999.999.999.116.226 **\$1,529.98** **\$679.59** **\$679.59** **\$850.39** **\$0.00** **\$850.39**

Student Store - Id Hill Elem. **55.58%**

West Bonner County School District #83

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|--------------------------------|------------------|----------|
| 04255185 | 188 | 167 | AP POSTING | POSITIVE PROMOTIONS - A/R | Accounts Payable | \$116.55 |
| 04264958 | 192 | 173 | AP POSTING | POSITIVE PROMOTIONS - A/R | Accounts Payable | \$357.19 |
| 2118722 | 388 | 357 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$38.05 |
| 74886P | 338 | 314 | AP POSTING | IMAGINE THIS ENTERPRISES, INC. | Accounts Payable | \$68.90 |
| 74887P | 344 | 315 | AP POSTING | IMAGINE THIS ENTERPRISES, INC. | Accounts Payable | \$98.90 |
| Detail Total: | | | | | | \$679.59 |

999.999.999.116.232 **\$2,399.90** **\$1,196.11** **\$1,196.11** **\$1,203.79** **\$0.00** **\$1,203.79**

Student Need

50.16%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|---------------------------------|------------------|-------------|
| 12622 SR# | 193 | 179 | AP POSTING | HOUSE OF MUSIC | Accounts Payable | \$44.00 |
| 12622 SR# | 193 | 179 | AP POSTING | HOUSE OF MUSIC | Accounts Payable | \$44.00 |
| 12622 - CLARINET | 121 | 101 | AP POSTING | HOUSE OF MUSIC | Accounts Payable | \$44.00 |
| 12622 - | 121 | 101 | AP POSTING | HOUSE OF MUSIC | Accounts Payable | \$44.00 |
| 14918 | 0 | 0 | Manual Check Processing | IDAHO DEPT. OF EDUCATION | Accounts Payable | \$80.00 |
| 14970 | 0 | 0 | Manual Check Processing | PRIEST RIVER CITY OF | Accounts Payable | \$20.00 |
| 15026 | 0 | 0 | Manual Check Processing | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$168.16 |
| 24 10/21/11 | 187 | 168 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$12.67 |
| 5915 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$1,300.00 |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$247.95 |
| 5921 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$95.00 |
| 6 12/2/11 | 266 | 245 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$11.61 |
| BIRTH CERT | 264 | 244 | AP POSTING | VITAL RECORDS | Accounts Payable | \$13.00 |
| BIRTH | 322 | 297 | AP POSTING | WASHINGTON STATE DEPT OF HEALTH | Accounts Payable | \$20.00 |
| BIRTH | 218 | 198 | AP POSTING | VITAL RECORDS | Accounts Payable | \$13.00 |
| F587103 | 120 | 100 | AP POSTING | RESEARCH PRESS | Accounts Payable | \$605.72 |
| INV3904383 | 601 | 554 | AP POSTING | RENAISSANCE LEARNING INC | Accounts Payable | \$1,142.50 |
| LUNCHES-PASHE | 282 | 259 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$76.40 |
| V319572 | 131 | 125 | AP POSTING | IDAHO DEPT. OF EDUCATION | Accounts Payable | \$500.00 |
| Detail Total: | | | | | | \$1,196.11 |

999.999.999.119.115 **\$1,655.09** **(\$46.08)** **(\$46.08)** **\$1,701.17** **\$0.00** **\$1,701.17**

Field Trip - Priest Lake Elem.

102.78%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------|---------------------------|------------------|-----------|
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$400.00 |
| 5891 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$18.80 |
| 795 | 646 | 595 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$238.80 |
| 808 | 666 | 621 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$133.92 |
| Detail Total: | | | | | | -\$46.08 |

999.999.999.119.125 **\$4,709.59** **(\$72.97)** **(\$72.97)** **\$4,782.56** **\$0.00** **\$4,782.56**

General - Priest Lake Elem.

101.55%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|----------------|------|----------|---------|
| 5899 | 0 | 0 | JULY REVENUE | | Deposits | \$0.35 |
| 5900 | 0 | 0 | WRONG MONTH | | Deposits | -\$5.75 |
| 5900 | 0 | 0 | AUGUST REVENUE | | Deposits | \$5.75 |

West Bonner County School District #83

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.119.125 | | | | |
|-------------------------------|--------------------|---------------------|--------------------|------|----------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 5901 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | \$5.75 |
| 5903 | 0 | 0 | OCTOBER REVENUE | | Deposits | \$0.99 |
| 5926 | 0 | 0 | NOVEMBER REVENUE | | Deposits | \$0.55 |
| 5937 | 0 | 0 | DECEMBER REVENUE | | Deposits | \$0.55 |
| 5956 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$2.19 |
| 5956 | 0 | 0 | wrong month | | Deposits | -\$2.19 |
| 5959 | 0 | 0 | JANUARY REVENUE | | Deposits | \$2.19 |
| 5974 | 0 | 0 | APRIL REVENUE | | Deposits | -\$90.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$15.00 |
| 5995 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$2.10 |
| 5998 | 0 | 0 | MARCH REVENUE | | Deposits | \$11.76 |
| 5999 | 0 | 0 | APRIL REVENUE | | Deposits | \$9.48 |
| 6002 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.58 |
| 6003 | 0 | 0 | MAY REVENUE | | Deposits | \$0.18 |
| 6011 | 0 | 0 | JUNE REVENUE | | Deposits | \$3.71 |
| Detail Total: | | | | | | -\$72.97 |

999.999.999.119.135 **\$791.84** **\$212.00** **\$212.00** **\$579.84** **\$0.00** **\$579.84**

Pop Machine - Priest Lake Elem. **73.23%**

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|-------------|---------------------------|------------------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 737 | 72 | 67 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$212.00 |
| Detail Total: | | | | | | \$212.00 |

999.999.999.119.150 **\$553.99** **\$0.00** **\$0.00** **\$553.99** **\$0.00** **\$553.99**

Darrell Kuelpman Memorial **100.00%**

999.999.999.201.402 **\$4,383.26** **(\$191.82)** **(\$191.82)** **\$4,575.08** **\$0.00** **\$4,575.08**

Athletics - PR Jr. High **104.38%**

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------|---------------------------|------------------|-------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 14873 | 0 | 0 | Manual Check Processing | ELLIOTT, DAN | Accounts Payable | \$82.00 |
| 14874 | 0 | 0 | Manual Check Processing | JOHN GIVENS | Accounts Payable | \$82.00 |
| 14875 | 0 | 0 | Manual Check Processing | SCOTT, KEVIN | Accounts Payable | \$92.00 |
| 15084 | 0 | 0 | Manual Check Processing | BARRETT, TROY | Accounts Payable | \$630.00 |
| 179 | 0 | | ADJE JORDAN CROMWELL | debra | Adjusting | \$20.40 |
| 2012 WINTER | 498 | 462 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$1,574.99 |
| 21065456 | 62 | 54 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$407.60 |
| 23575960 | 62 | 54 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$630.40 |
| 41386609 | 62 | 54 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$905.60 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$747.80 |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$130.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$1,156.62 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$43.24 |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$13.00 |
| 5898 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$742.60 |
| 5942 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$1,027.42 |
| 5946 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$117.06 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$125.62 |

West Bonner County School District #83

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From Date: 7/1/2011

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|---------------------|---------------------------|------------------|---------------|-----------------|
| Transaction Detail (Standard) | | 999.999.999.201.402 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$238.29 | |
| 5951 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$276.36 | |
| 5961 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$84.60 | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$427.23 | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$1,851.80 | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$2,501.06 | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$338.40 | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$37.60 | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$493.50 | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$667.40 | |
| 60 | 0 | | VOID: Did not show. | YvonneCary | Accounts Payable | -\$82.00 | |
| 82509558 | 62 | 54 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$803.40 | |
| 9/23-2/14/11 | 0 | 0 | AP POSTING | SALESKY SCOTT | Accounts Payable | \$202.02 | |
| 95972360 | 62 | 54 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$1,029.20 | |
| DISTRICT REIM | 675 | 623 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$173.43 | |
| FALL 11 SPORTS | 204 | 184 | AP POSTING | MORTENSEN, ERIC | Accounts Payable | \$75.00 | |
| FALL 11 SPORTS | 205 | 185 | AP POSTING | JAHNSEN, MILES | Accounts Payable | \$75.00 | |
| FALL 11 SPORTS | 206 | 186 | AP POSTING | NUNLEY, COLTON | Accounts Payable | \$75.00 | |
| FALL 2011 | 208 | 188 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$1,012.06 | |
| HUGHES TRACK | 627 | 584 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$83.84 | |
| PRJH ENTRY | 179 | 161 | AP POSTING | TIMBERLAKE JR HIGH | Accounts Payable | \$240.00 | |
| PRJH REF | 114 | 92 | AP POSTING | PFAU, BRAD | Accounts Payable | \$120.00 | |
| PRJH REF 9/2011 | 112 | 93 | AP POSTING | CARMINE CONTI | Accounts Payable | \$82.00 | |
| PRJH REF 9/2011 | 113 | 91 | AP POSTING | TOMLINSON, JOE | Accounts Payable | \$85.00 | |
| PRJH REF | 0 | 0 | AP POSTING | BARRETT, JADEN | Accounts Payable | \$455.00 | |
| PRJH REF | 0 | 0 | AP POSTING | BARRETT, TROY | Accounts Payable | \$280.00 | |
| PRJH REF | 0 | 0 | AP POSTING | BILL BOPP | Accounts Payable | \$70.00 | |
| PRJH REF | 0 | 0 | AP POSTING | CORK, TIM | Accounts Payable | \$560.00 | |
| PRJH REF | 0 | 0 | AP POSTING | LONGSTREET, RAYNA | Accounts Payable | \$70.00 | |
| PRJH REF | 0 | 0 | AP POSTING | MARTIN, MIKE | Accounts Payable | \$140.00 | |
| PRJH REF | 0 | 0 | AP POSTING | MOE, ED | Accounts Payable | \$105.00 | |
| PRJH REF | 0 | 0 | AP POSTING | SPEAR, TODD | Accounts Payable | \$175.00 | |
| PRJH REF | 0 | 0 | AP POSTING | TOMPKINS, TAYLOR | Accounts Payable | \$70.00 | |
| PRJH REF | 0 | 0 | AP POSTING | WHITE, NEPHI | Accounts Payable | \$420.00 | |
| STEWART TRACK | 628 | 582 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$83.84 | |
| | | | | | | Detail Total: | -\$191.82 |

| | | | | | | |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|
| 999.999.999.201.404 | \$2,029.54 | \$112.72 | \$112.72 | \$1,916.82 | \$0.00 | \$1,916.82 |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|

Yearbook - PR Jr. High **94.45%**

| Transaction Detail (Standard) | | PO/Ship Number | Description | Name | Journal | Amount |
|-------------------------------|--------------------|----------------|-------------------------|-------------------------|------------------|------------|
| Reference Number | Requisition Number | | | | | |
| 15178 | 0 | | Manual Check Processing | CARR PUBLISHING COMPANY | Accounts Payable | \$2,673.80 |
| 1G62305001 | 311 | 288 | AP POSTING | STAPLES CREDIT PLAN | Accounts Payable | \$18.74 |
| 1G62305002 | 311 | 288 | AP POSTING | STAPLES CREDIT PLAN | Accounts Payable | \$290.94 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$517.94 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$620.40 |
| 5969 | 0 | 0 | APRIL REVENUE | | Deposits | -\$46.06 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$341.22 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$586.56 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$262.26 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.201.404 | | | | | |
|-------------------------------|--------------------|---------------------|------------------|------|----------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5982 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$289.52 | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$206.80 | |
| Detail Total: | | | | | | \$112.72 | |

999.999.999.201.406 **\$161.75** **\$0.00** **\$0.00** **\$161.75** **\$0.00** **\$161.75**

Band - PR Jr. High **100.00%**

999.999.999.201.408 **\$326.22** **\$66.90** **\$66.90** **\$259.32** **\$0.00** **\$259.32**

Cheerleaders - PR Jr. High **79.49%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------|-----------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5887 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$471.00 | |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$359.00 | |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$88.00 | |
| P027634300013 | 132 | 114 | AP POSTING | CAMPUS TEAMWEAR | Accounts Payable | \$723.35 | |
| P027771901011 | 155 | 140 | AP POSTING | CAMPUS TEAMWEAR | Accounts Payable | \$140.90 | |
| P028035901011 | 178 | 160 | AP POSTING | OMNI CHEER | Accounts Payable | \$120.65 | |
| Detail Total: | | | | | | \$66.90 | |

999.999.999.201.410 **\$500.00** **\$0.00** **\$0.00** **\$500.00** **\$0.00** **\$500.00**

Art **100.00%**

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

Computer - PR Jr. High **100.00%**

999.999.999.201.414 **\$3,736.19** **\$665.50** **\$665.50** **\$3,070.69** **\$0.00** **\$3,070.69**

General - PR Jr. High **82.19%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|--|---------------------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 001290 | 376 | 346 | AP POSTING | SELKIRK PRESS | Accounts Payable | \$89.40 | |
| 0384733 | 394 | 376 | AP POSTING | SCHOOL NURSE SUPPLY INC | Accounts Payable | \$54.14 | |
| 152 | 0 | | TRANSFER LOTTERY WINNINGS TO BOBBY CLARK | debra | Adjusting | \$384.00 | |
| 1C09288001 | 163 | 153 | AP POSTING | STAPLES CREDIT PLAN | Accounts Payable | \$169.96 | |
| 1C09303001 | 189 | 171 | AP POSTING | STAPLES CREDIT PLAN | Accounts Payable | \$187.98 | |
| 204500158482 | 4 | 1 | AP POSTING | SCHOOL SPECIALITY, INC | Accounts Payable | \$614.90 | |
| 216593 | 605 | 559 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$79.16 | |
| 3521484 | 164 | 154 | AP POSTING | KCDA | Accounts Payable | \$20.90 | |
| 3531837 | 164 | 154 | AP POSTING | KCDA | Accounts Payable | \$30.14 | |
| 3552661 | 395 | 382 | AP POSTING | KCDA | Accounts Payable | \$104.38 | |
| 3553471 | 395 | 382 | AP POSTING | KCDA | Accounts Payable | \$19.08 | |
| 3568367 | 552 | 508 | AP POSTING | KCDA | Accounts Payable | \$135.47 | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$174.40 | |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$58.00 | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$81.20 | |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$5.80 | |
| 5899 | 0 | 0 | JULY REVENUE | | Deposits | \$0.59 | |
| 5900 | 0 | 0 | WRONG MONTH | | Deposits | -\$9.88 | |
| 5900 | 0 | 0 | AUGUST REVENUE | | Deposits | \$9.88 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.201.414 | | | | | | |
|-------------------------------|--------------------|---------------------|--------------------|---------------------------|------------------|-------------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 5901 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | \$9.88 | | |
| 5903 | 0 | 0 | OCTOBER REVENUE | | Deposits | \$1.70 | | |
| 5926 | 0 | 0 | NOVEMBER REVENUE | | Deposits | \$0.94 | | |
| 5937 | 0 | 0 | DECEMBER REVENUE | | Deposits | \$0.92 | | |
| 5940 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$384.00 | | |
| 5956 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$3.68 | | |
| 5956 | 0 | 0 | wrong month | | Deposits | -\$3.68 | | |
| 5959 | 0 | 0 | JANUARY REVENUE | | Deposits | \$3.68 | | |
| 5974 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1,200.00 | | |
| 5995 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$3.76 | | |
| 5998 | 0 | 0 | MARCH REVENUE | | Deposits | \$21.68 | | |
| 5999 | 0 | 0 | APRIL REVENUE | | Deposits | \$13.78 | | |
| 6002 | 0 | 0 | APRIL REVENUE | | Deposits | -\$8.12 | | |
| 6003 | 0 | 0 | MAY REVENUE | | Deposits | \$0.27 | | |
| 6011 | 0 | 0 | JUNE REVENUE | | Deposits | \$5.71 | | |
| 6487013 | 40 | 60 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$9.00 | | |
| 6503343 | 40 | 60 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$104.93 | | |
| 781 | 603 | 557 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$359.31 | | |
| REIMBURSE | 523 | 479 | AP POSTING | GO GARY | Accounts Payable | \$151.36 | | |
| Detail Total: | | | | | | \$665.50 | | |

999.999.999.201.416 **\$53.50** **\$0.00** **\$0.00** **\$53.50** **\$0.00** **\$53.50**

Honor Society - PR Jr. High **100.00%**

999.999.999.201.418 **\$9.79** **\$0.00** **\$0.00** **\$9.79** **\$0.00** **\$9.79**

JB Math Fund - PR Jr. High **100.00%**

999.999.999.201.420 **\$247.96** **(\$30.40)** **(\$30.40)** **\$278.36** **\$0.00** **\$278.36**

Library - PR Jr. High **112.26%**

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------------|-------|-----------|----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 100 | 0 | | FROM HS LIBRARY TO JH LIBRARY | debra | Adjusting | -\$10.00 | | |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$20.40 | | |
| Detail Total: | | | | | | -\$30.40 | | |

999.999.999.201.422 **\$4.40** **\$0.00** **\$0.00** **\$4.40** **\$0.00** **\$4.40**

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

999.999.999.201.425 **\$659.48** **\$529.40** **\$529.40** **\$130.08** **\$0.00** **\$130.08**

P.E. - PR Jr. High **19.72%**

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------|----------------------|------------------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 252563 | 576 | 527 | AP POSTING | NEW ARCHERY PRODUCTS | Accounts Payable | \$164.90 | | |
| 556211 | 438 | 401 | AP POSTING | NASCO MODESTO | Accounts Payable | \$321.70 | | |
| 556212 | 438 | 401 | AP POSTING | NASCO MODESTO | Accounts Payable | \$143.15 | | |
| 559235 | 438 | 401 | AP POSTING | NASCO MODESTO | Accounts Payable | \$19.85 | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$296.20 | | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$12.00 | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------------|---------------------------|-----------------------|---------------------|-------------------------------|------------------|-------------------|
| 999.999.999.201.425 | | | | | | |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| PO #509 4/11/12 | 556 | 509 | AP POSTING | PEND OREILLE VALLEY SPORTSMAN | Accounts Payable | \$188.00 |
| | | | | | | Detail Total: |
| | | | | | | \$529.40 |
| 999.999.999.201.426 | \$0.12 | (\$90.24) | (\$90.24) | \$90.36 | \$0.00 | \$90.36 |
| Field Trips | | | | | | 75300.00% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 5891 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$90.24 |
| | | | | | | Detail Total: |
| | | | | | | -\$90.24 |
| 999.999.999.201.428 | \$29.01 | \$0.00 | \$0.00 | \$29.01 | \$0.00 | \$29.01 |
| Resource Funds - PR Jr. High | | | | | | 100.00% |
| 999.999.999.201.430 | \$835.22 | \$422.53 | \$422.53 | \$412.69 | \$0.00 | \$412.69 |
| Science Club - PR Jr. High | | | | | | 49.41% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 48016326 RI | 549 | 503 | AP POSTING | CAROLINA BIOLOGICAL SUPPLY | Accounts Payable | \$500.45 |
| 48018874 RI | 549 | 503 | AP POSTING | CAROLINA BIOLOGICAL SUPPLY | Accounts Payable | \$121.08 |
| 5864 | 0 | 0 | JULY REVENUE | | Deposits | -\$199.00 |
| | | | | | | Detail Total: |
| | | | | | | \$422.53 |
| 999.999.999.201.432 | \$2.42 | \$0.00 | \$0.00 | \$2.42 | \$0.00 | \$2.42 |
| Ski Club - PR Jr. High | | | | | | 100.00% |
| 999.999.999.201.434 | \$1.78 | \$0.00 | \$0.00 | \$1.78 | \$0.00 | \$1.78 |
| Student Council - PR Jr. High | | | | | | 100.00% |
| 999.999.999.201.440 | \$180.01 | \$0.00 | \$0.00 | \$180.01 | \$0.00 | \$180.01 |
| Community Foundation | | | | | | 100.00% |
| 999.999.999.401.600 | \$0.00 | (\$188.47) | (\$188.47) | \$188.47 | \$0.00 | \$188.47 |
| Field Trips | | | | | | 0.00% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 5891 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$188.47 |
| | | | | | | Detail Total: |
| | | | | | | -\$188.47 |
| 999.999.999.401.601 | \$445.77 | (\$1,021.42) | (\$1,021.42) | \$1,467.19 | \$0.00 | \$1,467.19 |
| Band | | | | | | 329.14% |
| <i>Transaction Detail (Standard)</i> | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 13402663 | 356 | 331 | AP POSTING | JW PEPPER & SON, INC. | Accounts Payable | \$3.00 |
| 13409207 | 554 | 529 | AP POSTING | JW PEPPER & SON, INC. | Accounts Payable | \$7.89 |
| 139 | 0 | | TRANSFER | debra | Adjusting | \$50.00 |
| 142478 | 97 | 108 | AP POSTING | VANDERFORDS | Accounts Payable | \$42.74 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|-------------------------|-------------------------------|------------------|-------------|-----------------|
| Transaction Detail (Standard) | | 999.999.999.401.601 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 15298 | 0 | | Manual Check Processing | FIDDLIN' RED, LLC | Accounts Payable | \$30.00 | |
| 195348 | 491 | 454 | AP POSTING | HOFFMAN MUSIC COMPANY | Accounts Payable | \$100.00 | |
| 2012 JAZZ | 490 | 456 | AP POSTING | UNIVERSITY OF MONTANA | Accounts Payable | \$200.00 | |
| 314 | 0 | | ADJE | debra | Adjusting | -\$300.00 | |
| 4346 | 548 | 504 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$31.83 | |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$268.17 | |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$5.00 | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$15.00 | |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$25.00 | |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$949.28 | |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$63.00 | |
| 5935 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$20.00 | |
| 5944 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$20.00 | |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$45.00 | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$186.00 | |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$20.00 | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$40.00 | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$25.00 | |
| 5976 | 0 | 0 | APRIL REVENUE | | Deposits | -\$50.00 | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 | |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$27.00 | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$352.50 | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$65.00 | |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$50.00 | |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$30.00 | |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$30.00 | |
| 76699 | 98 | 106 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$98.82 | |
| 873740 | 647 | 597 | AP POSTING | SANDPOINT MUSIC | Accounts Payable | \$30.00 | |
| 873740 | 647 | 597 | VOID: Wrong Vendor | SANDPOINT MUSIC | Accounts Payable | -\$30.00 | |
| 94901 2/18/12 | 422 | 388 | AP POSTING | WESTSIDE PIZZA | Accounts Payable | \$44.00 | |
| BAND UNIFORMS | 147 | 133 | AP POSTING | WELLS FARGO | Accounts Payable | \$114.38 | |
| BEERS EXTRA | 555 | 531 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$107.62 | |
| PO #194 10/25/11 | 198 | 194 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$15.88 | |
| PO #215 1/31/12 | 236 | 215 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$16.53 | |
| PO #215 12/15/11 | 236 | 215 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$15.64 | |
| PO #246 12/15/11 | 265 | 246 | AP POSTING | MACS GAS AND GROCERY | Accounts Payable | \$54.81 | |
| PO #505 5/10/12 | 547 | 505 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$42.78 | |
| PO #505 5/10/12 | 547 | 505 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$15.00 | |
| PO#320 REPAIRS | 342 | 320 | AP POSTING | BACK BEAT DRUMS | Accounts Payable | \$39.00 | |
| PRIZES 2012 | 636 | 593 | AP POSTING | FOURNIER BARB | Accounts Payable | \$45.00 | |
| REFUNDS | 635 | 592 | AP POSTING | FOURNIER BARB | Accounts Payable | \$20.00 | |
| REGISTRATION | 419 | 383 | AP POSTING | DISTRICT 1 MUSIC COORDINATORS | Accounts Payable | \$270.00 | |
| SI-193870 | 414 | 380 | AP POSTING | HOFFMAN MUSIC COMPANY | Accounts Payable | \$88.00 | |
| SI-195348 | 414 | 380 | AP POSTING | HOFFMAN MUSIC COMPANY | Accounts Payable | \$105.26 | |
| SI-196560 | 507 | 468 | AP POSTING | HOFFMAN MUSIC COMPANY | Accounts Payable | \$86.35 | |
| Detail Total: | | | | | | -\$1,021.42 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-----------------|---------------------|---------------------|-------------------|---------------|-------------------|
| 999.999.999.401.602 | \$325.21 | (\$1,870.05) | (\$1,870.05) | \$2,195.26 | \$0.00 | \$2,195.26 |
| Academic Decathlon | | | | | | 675.03% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|---------------------------|------------------|-------------|
| 15086 | 0 | 0 | Manual Check Processing | IDAHO ACADEMIC DECATHALON | Accounts Payable | \$150.00 |
| 2111543 ACA | 75 | 69 | AP POSTING | WELLS FARGO | Accounts Payable | \$245.20 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$20.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$20.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$403.98 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$200.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$200.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$164.03 |
| 5918 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$370.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$10.00 |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$50.00 |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5948 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$73.00 |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$45.12 |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$20.00 |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$24.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$52.64 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$20.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$30.00 |
| 5979 | 0 | 0 | APRIL REVENUE | | Deposits | -\$13.16 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$420.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$13.16 |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$52.00 |
| ACA DECA | 75 | 69 | AP POSTING | WELLS FARGO | Accounts Payable | \$20.09 |
| ACA DECA | 75 | 69 | AP POSTING | WELLS FARGO | Accounts Payable | \$42.24 |
| ACA DECA | 75 | 69 | AP POSTING | WELLS FARGO | Accounts Payable | \$23.51 |
| REFUND ACA | 86 | 77 | AP POSTING | REYNOLDS, VIVIAN | Accounts Payable | \$10.00 |
| Detail Total: | | | | | | -\$1,870.05 |

| | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 999.999.999.401.603 | \$2.11 | \$2.11 | \$2.11 | \$0.00 | \$0.00 | \$0.00 |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

Band - Jazz

0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------------------|-------|-----------|--------|
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$2.11 |
| Detail Total: | | | | | | \$2.11 |

| | | | | | | |
|----------------------------|----------------|-------------------|-------------------|-----------------|---------------|-----------------|
| 999.999.999.401.604 | \$32.87 | (\$169.70) | (\$169.70) | \$202.57 | \$0.00 | \$202.57 |
|----------------------------|----------------|-------------------|-------------------|-----------------|---------------|-----------------|

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Cheerleaders

616.28%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|-------------------------|------------------|-------------|
| 1337861 | 171 | 151 | AP POSTING | GREATMATS.COM | Accounts Payable | \$2,054.20 |
| 14850 | 0 | 0 | Manual Check Processing | LINTON, KYLE | Accounts Payable | \$150.00 |
| 215732 | 309 | 285 | AP POSTING | COUNTRY LANE | Accounts Payable | \$157.50 |
| 27600767 | 38 | 33 | AP POSTING | VARSITY SPIRIT FASHIONS | Accounts Payable | \$3,865.65 |
| 27600794 | 38 | 33 | AP POSTING | VARSITY SPIRIT FASHIONS | Accounts Payable | \$386.25 |
| 27600953 | 38 | 33 | AP POSTING | VARSITY SPIRIT FASHIONS | Accounts Payable | \$32.95 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$1,470.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$2,907.05 |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$1,654.20 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$720.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$65.00 |
| Detail Total: | | | | | | -\$169.70 |

999.999.999.401.605

\$250.37

\$135.80

\$135.80

\$114.57

\$0.00

\$114.57

Biology II

45.76%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|--------------------|-----------------|------------------|----------|
| 166285 | 294 | 268 | AP POSTING | BIO CORPORATION | Accounts Payable | \$255.80 |
| 223 | 0 | | per Rhonda | debra | Adjusting | -\$5.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$5.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$5.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$15.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$5.00 |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.00 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$25.00 |
| Detail Total: | | | | | | \$135.80 |

999.999.999.401.606

\$740.60

(\$170.00)

(\$170.00)

\$910.60

\$0.00

\$910.60

Chemistry

122.95%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------|-------|-----------|----------|
| 232 | 0 | | PER RHONDA | debra | Adjusting | \$5.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$15.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$15.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$15.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$5.00 |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$5.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$10.00 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$5.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard) 999.999.999.401.606

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---------------|------|----------|-----------|
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$5.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$10.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$25.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$30.00 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 |
| Detail Total: | | | | | | -\$170.00 |

999.999.999.401.608 **\$8,706.57** **\$764.39** **\$764.39** **\$7,942.18** **\$0.00** **\$7,942.18**

Choir **91.22%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|-------------------|------------------|-------------|
| 139 | 0 | | TRANSFER | debra | Adjusting | \$50.00 |
| 15061 | 0 | 0 | Manual Check Processing | MUSIC IN THE PARK | Accounts Payable | \$100.00 |
| 15259 | 0 | 0 | Manual Check Processing | MUSIC IN THE PARK | Accounts Payable | \$1,392.00 |
| 2012 PRLH | 360 | 334 | AP POSTING | MUSIC IN THE PARK | Accounts Payable | \$1,000.00 |
| 232 | 0 | | PER RHONDA | debra | Adjusting | -\$5.00 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$10.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$5.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$45.00 |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$25.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$5.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$5.00 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$5.00 |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$705.57 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$5.00 |
| 5950 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$97.00 |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$20.00 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$1,081.00 |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$1,138.34 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1,854.82 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$10.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$15.00 |
| 5976 | 0 | 0 | APRIL REVENUE | | Deposits | -\$691.51 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$15.00 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$122.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$334.95 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$17.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$50.00 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|----------------------|--------------------------------|------------------|---------------|-----------------|
| Transaction Detail (Standard) | | 999.999.999.401.608 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$25.00 | |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 | |
| 90638288 | 357 | 333 | AP POSTING | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable | \$3,520.00 | |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | \$15.00 | |
| ACCOMPANIST | 521 | 484 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$165.58 | |
| PRLH 2012 | 524 | 485 | AP POSTING | MUSIC IN THE PARK | Accounts Payable | \$924.00 | |
| REFUND CHOIR | 602 | 556 | AP POSTING | TURNER, LARA | Accounts Payable | \$5.00 | |
| | | | | | | Detail Total: | \$764.39 |

999.999.999.401.610 **\$1,282.21** **(\$1,048.55)** **(\$1,048.55)** **\$2,330.76** **\$0.00** **\$2,330.76**

Class of 2013 **181.78%**

| Transaction Detail (Standard) | | 999.999.999.401.614 | | | | | |
|-------------------------------|--------------------|---------------------|-------------------------|-------------------------------|------------------|---------------|-------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 011040 | 497 | 461 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$31.55 | |
| 12081 | 92 | 87 | AP POSTING | PERKINS DISTRIBUTING COMPANY | Accounts Payable | \$240.00 | |
| 15257 | 0 | 0 | Manual Check Processing | MATT WOLK | Accounts Payable | \$250.00 | |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$200.00 | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$113.80 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$211.56 | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$190.00 | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$88.69 | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$98.70 | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$103.40 | |
| 5974 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1,129.00 | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$500.00 | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$6.44 | |
| PRLH 2012 PROM | 412 | 384 | AP POSTING | SANDPOINT PROPERTY MANAGEMENT | Accounts Payable | \$725.00 | |
| PROM 2012 | 489 | 455 | AP POSTING | WELLS FARGO | Accounts Payable | \$246.87 | |
| PROM DJ 2012 | 586 | 548 | VOID: Wrong Vendor | DJ VOLTAGE MATT WOLK | Accounts Payable | -\$250.00 | |
| PROM DJ 2012 | 586 | 548 | AP POSTING | DJ VOLTAGE MATT WOLK | Accounts Payable | \$250.00 | |
| PROM MTRLS | 489 | 455 | AP POSTING | WELLS FARGO | Accounts Payable | \$83.62 | |
| TABLECLOTHS- | 587 | 542 | AP POSTING | LOW, ROSE | Accounts Payable | \$16.00 | |
| | | | | | | Detail Total: | -\$1,048.55 |

999.999.999.401.614 **\$661.64** **\$661.64** **\$661.64** **\$0.00** **\$0.00** **\$0.00**

Class of 2011 **0.00%**

| Transaction Detail (Standard) | | 999.999.999.401.616 | | | | | |
|-------------------------------|--------------------|---------------------|-------------|-----------------------------|------------------|---------------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 221 | 79 | 72 | AP POSTING | PANHANDLE LANDSCAPING | Accounts Payable | \$134.42 | |
| 514860 | 37 | 32 | AP POSTING | TUMBLE STONE | Accounts Payable | \$221.93 | |
| 9390 | 55 | 59 | AP POSTING | CLARK ELECTRIC | Accounts Payable | \$105.29 | |
| INSTALLATION | 39 | 34 | AP POSTING | CLEARWATER LANDSCAPES, INC. | Accounts Payable | \$200.00 | |
| | | | | | | Detail Total: | \$661.64 |

999.999.999.401.616 **\$1,557.86** **\$572.25** **\$572.25** **\$985.61** **\$0.00** **\$985.61**

Class of 2012 **63.27%**

| Transaction Detail (Standard) | | 999.999.999.401.616 | | | | | |
|-------------------------------|--------------------|---------------------|-------------------------|----------------------------------|------------------|---------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 15260 | 0 | 0 | Manual Check Processing | COCA-COLA BOTTLING COMPANY OF WA | Accounts Payable | \$71.04 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.616 | | | | | |
|-------------------------------|--------------------|---------------------|-------------------|----------------------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$98.70 | |
| 593952 | 621 | 573 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$61.76 | |
| 5940 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$150.00 | |
| DJ - JAN 2012 | 306 | 284 | AP POSTING | LINTON, KYLE | Accounts Payable | \$150.00 | |
| DONATION | 413 | 385 | AP POSTING | PRIEST RIVER ANIMAL RESCUE | Accounts Payable | \$156.00 | |
| GRAD SUPPLIES | 588 | 544 | AP POSTING | WELLS FARGO | Accounts Payable | \$382.15 | |
| Detail Total: | | | | | | \$572.25 | |

999.999.999.401.617 **\$341.18** **\$341.18** **\$341.18** **\$0.00** **\$0.00** **\$0.00**

Class of 2008 **0.00%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-------------|-----------------------|------------------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 221 | 79 | 72 | AP POSTING | PANHANDLE LANDSCAPING | Accounts Payable | \$101.47 | |
| 9390 | 55 | 59 | AP POSTING | CLARK ELECTRIC | Accounts Payable | \$239.71 | |
| Detail Total: | | | | | | \$341.18 | |

999.999.999.401.618 **\$102.16** **(\$287.53)** **(\$287.53)** **\$389.69** **\$0.00** **\$389.69**

Class of 2014 **381.45%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|------------------|-------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$65.00 | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$251.52 | |
| HOME COMING | 118 | 107 | AP POSTING | WELLS FARGO | Accounts Payable | \$28.99 | |
| Detail Total: | | | | | | -\$287.53 | |

999.999.999.401.619 **\$248.33** **\$0.00** **\$0.00** **\$248.33** **\$0.00** **\$248.33**

College Connection - College Entrance Assistance **100.00%**

999.999.999.401.620 **\$2,402.96** **(\$843.08)** **(\$843.08)** **\$3,246.04** **\$0.00** **\$3,246.04**

Art-Drawing-Pottery **135.09%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|----------------------|---------------------------|------------------|------------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 107 | 0 | | PER RHONDA | debra | Adjusting | -\$10.00 | |
| 179 | 0 | | ADJE JORDAN CROMWELL | debra | Adjusting | -\$20.00 | |
| 357080 | 287 | 271 | AP POSTING | BLICK ART MATERIALS | Accounts Payable | \$622.65 | |
| 4001201 | 540 | 497 | AP POSTING | BONNER AWARDS & ENGRAVING | Accounts Payable | \$79.19 | |
| 555897 | 464 | 428 | AP POSTING | BLICK ART MATERIALS | Accounts Payable | \$1,729.08 | |
| 573382 | 464 | 428 | AP POSTING | BLICK ART MATERIALS | Accounts Payable | \$66.97 | |
| 5879 | 0 | 0 | JULY REVENUE | | Deposits | -\$20.00 | |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$40.00 | |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$60.00 | |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$360.00 | |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$80.00 | |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$50.00 | |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$40.00 | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$140.00 | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$20.00 | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$80.00 | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$60.00 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)

999.999.999.401.620

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|----------------------|------------------------|------------------|-----------|
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$20.00 |
| 5908 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 |
| 5913 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | \$10.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$120.00 |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$20.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$30.00 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$20.00 |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$20.00 |
| 5944 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$60.00 |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$70.00 |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$100.00 |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$40.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$135.00 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$40.00 |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$20.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$30.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$20.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$30.00 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$20.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$120.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$130.00 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$80.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$70.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$100.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$300.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$50.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$210.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$160.00 |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$50.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$470.10 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$250.00 |
| 664678 | 541 | 502 | AP POSTING | BLICK ART MATERIALS | Accounts Payable | \$214.52 |
| 698674 | 464 | 428 | AP POSTING | BLICK ART MATERIALS | Accounts Payable | \$12.49 |
| 730224 | 464 | 428 | AP POSTING | BLICK ART MATERIALS | Accounts Payable | \$4.62 |
| 77107 | 216 | 206 | AP POSTING | SEATTLE POTTERY SUPPLY | Accounts Payable | \$247.50 |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | -\$20.00 |
| REFUND 1/2 ART | 237 | 216 | AP POSTING | LUCKEY, LILY | Accounts Payable | \$5.00 |
| Detail Total: | | | | | | -\$843.08 |

999.999.999.401.622

\$3,674.48

(\$116.01)

(\$116.01)

\$3,790.49

\$0.00

\$3,790.49

Drama/Off the Wall

103.16%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|---------------------------|------------------|-----------|
| 139 | 0 | | TRANSFER | debra | Adjusting | -\$100.00 |
| 14877 | 0 | 0 | Manual Check Processing | NORTH CENTRAL HIGH SCHOOL | Accounts Payable | \$636.00 |
| 1707675 | 527 | 487 | AP POSTING | PLAYSCRIPTS, INC | Accounts Payable | \$71.92 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.622 | | | | | | |
|-------------------------------|--------------------|---------------------|-------------------|-----------------------------|------------------|-------------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 211915 | 150 | 142 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$88.62 | | |
| 213144 | 150 | 142 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$13.37 | | |
| 213583 | 150 | 142 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$58.73 | | |
| 214015 | 150 | 142 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$125.69 | | |
| 314 | 0 | | ADJE | debra | Adjusting | \$300.00 | | |
| 3228 | 526 | 486 | AP POSTING | PLAYS | Accounts Payable | \$125.00 | | |
| 472159-1 | 291 | 272 | AP POSTING | MUSIC THEATRE INTERNATIONAL | Accounts Payable | \$1,180.00 | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$245.00 | | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$210.00 | | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$140.00 | | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$265.08 | | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$46.06 | | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$1,806.53 | | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$753.65 | | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$25.00 | | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$125.32 | | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$300.00 | | |
| 751 | 181 | 162 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$506.68 | | |
| ACCOMPANIST | 501 | 465 | AP POSTING | BRANTLEY BACON | Accounts Payable | \$50.00 | | |
| D525517 | 428 | 400 | AP POSTING | NORCOSTCO | Accounts Payable | \$78.39 | | |
| D525581 | 470 | 434 | AP POSTING | NORCOSTCO | Accounts Payable | \$104.95 | | |
| DRAMA MTRLS | 174 | 159 | AP POSTING | WELLS FARGO | Accounts Payable | \$35.97 | | |
| MUSIC FOR | 174 | 159 | AP POSTING | WELLS FARGO | Accounts Payable | \$26.83 | | |
| PRLH DRAMA | 500 | 464 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$98.48 | | |
| SCRIPT DEPOSIT | 291 | 272 | AP POSTING | MUSIC THEATRE INTERNATIONAL | Accounts Payable | \$400.00 | | |
| Detail Total: | | | | | | -\$116.01 | | |

| | | | | | | | |
|----------------------------|----------------|-------------------|-------------------|-----------------|---------------|-----------------|----------------|
| 999.999.999.401.623 | \$93.21 | (\$170.00) | (\$170.00) | \$263.21 | \$0.00 | \$263.21 | 282.38% |
|----------------------------|----------------|-------------------|-------------------|-----------------|---------------|-----------------|----------------|

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|------------------|------|----------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 | | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$10.00 | | |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$10.00 | | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 | | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | | |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 | | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 | | |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 | | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$40.00 | | |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$15.00 | | |
| Detail Total: | | | | | | -\$170.00 | | |

| | | | | | | | |
|----------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|--------------|
| 999.999.999.401.624 | \$142.55 | \$142.55 | \$142.55 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
|----------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|--------------|

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------------------|-------|-----------|----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$142.55 | | |
| Detail Total: | | | | | | \$142.55 | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

999.999.999.401.625 **\$1,885.03** **\$307.37** **\$307.37** **\$1,577.66** **\$0.00** **\$1,577.66**

Drafting **83.69%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---|---------------------------|------------------|-----------|
| 101 | 0 | | PER RHONDA | debra | Adjusting | -\$10.00 |
| 109 | 0 | | PER RHONDA | debra | Adjusting | -\$10.00 |
| 191 | 0 | | VOID O/S CHECKS 13713 13897 13945 13967 14160 1 | debra | Adjusting | -\$5.00 |
| 203 | 0 | | PER RHONDA | debra | Adjusting | \$5.00 |
| 213492 | 346 | 316 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$162.20 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$20.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$150.00 |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$20.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$20.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$30.00 |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$20.00 |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$10.00 |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$15.00 |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$60.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$60.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$50.00 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$20.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$40.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$110.00 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$40.00 |
| 6837010 | 82 | 84 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$96.88 |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | -\$10.00 |
| M11522 | 110 | 109 | AP POSTING | MODERN SCHOOL SUPPLIES | Accounts Payable | \$973.29 |
| Detail Total: | | | | | | \$307.37 |

999.999.999.401.626 **\$0.00** **(\$250.00)** **(\$250.00)** **\$250.00** **\$0.00** **\$250.00**

Bully Busters Club **0.00%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---------------|------|----------|-----------|
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$250.00 |
| Detail Total: | | | | | | -\$250.00 |

999.999.999.401.628 **\$700.00** **(\$1,386.91)** **(\$1,386.91)** **\$2,086.91** **\$0.00** **\$2,086.91**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Drug Testing Program

298.13%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|----------------------|----------------------------|------------------|-------------|
| 109 | 0 | | PER RHONDA | debra | Adjusting | \$10.00 |
| 318 | 0 | | Year End Adjustments | debra | Adjusting | \$202.33 |
| 319 | 0 | | YEAR END JE | debra | Adjusting | -\$250.00 |
| 5864 | 0 | 0 | JULY REVENUE | | Deposits | -\$225.00 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$75.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$30.00 |
| 5882 | 0 | 0 | AUGUST REVENUES | | Deposits | -\$1,485.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$40.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$30.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$75.00 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$15.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$60.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$90.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$150.00 |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$15.00 |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$25.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$15.00 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$15.00 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$15.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$15.00 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$75.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$90.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$60.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$30.00 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$15.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$15.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$15.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$45.00 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$15.00 |
| 9125090 | 5 | 2 | AP POSTING | REDWOOD TOXICOLOGY LAB INC | Accounts Payable | \$1,505.76 |
| Detail Total: | | | | | | -\$1,386.91 |

999.999.999.401.630 **\$20.20** **\$20.20** **\$20.20** **\$0.00** **\$0.00** **\$0.00**

English PTSA Donation

0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------------------|-------|-----------|---------|
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$20.20 |
| Detail Total: | | | | | | \$20.20 |

999.999.999.401.634 **\$282.23** **\$143.00** **\$143.00** **\$139.23** **\$0.00** **\$139.23**

Eye to Eye Club

49.33%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|-------------|------------------|----------|
| BENCH FRAME | 634 | 585 | AP POSTING | WELLS FARGO | Accounts Payable | \$143.00 |
| Detail Total: | | | | | | \$143.00 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

999.999.999.401.636 **\$547.79** **\$37.74** **\$37.74** **\$510.05** **\$0.00** **\$510.05**

Faculty Fund

93.11%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|--------------------|----------------------------|------------------|-----------|
| 1384 PO#440 | 478 | 440 | AP POSTING | FLORAL TRADITIONS | Accounts Payable | \$20.00 |
| 2 VESTS & 1 | 3 | 3 | AP POSTING | SPARTAN ADULT BOOSTER CLUB | Accounts Payable | \$98.00 |
| 2118947 | 654 | 604 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$100.00 |
| 2631 | 662 | 610 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$33.00 |
| 4001441 | 655 | 601 | AP POSTING | BONNER AWARDS & ENGRAVING | Accounts Payable | \$34.00 |
| 54873370 | 177 | 157 | AP POSTING | FARMER BROTHERS COFFEE | Accounts Payable | \$140.37 |
| 55486769 | 177 | 157 | AP POSTING | FARMER BROTHERS COFFEE | Accounts Payable | \$154.99 |
| 55487245 | 177 | 157 | AP POSTING | FARMER BROTHERS COFFEE | Accounts Payable | \$141.74 |
| 56101910 | 177 | 157 | AP POSTING | FARMER BROTHERS COFFEE | Accounts Payable | \$163.02 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$115.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$55.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$130.00 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$50.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$40.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$85.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$25.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$15.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$95.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$25.00 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$65.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$125.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$25.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$50.00 |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$25.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$55.00 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$80.00 |
| 736605 | 183 | 164 | AP POSTING | SPARTAN ADULT BOOSTER CLUB | Accounts Payable | \$21.50 |
| PO #149 1/13/12 | 168 | 149 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$29.83 |
| REIM FACULTY | 653 | 603 | AP POSTING | BENHAM TAMMY | Accounts Payable | \$18.87 |
| RETIREMENT | 656 | 609 | AP POSTING | TOUCH TONE THERAPY | Accounts Payable | \$70.00 |
| TEACHERS POP | 148 | 132 | AP POSTING | WELLS FARGO | Accounts Payable | \$82.42 |
| | | | | | Detail Total: | \$37.74 |

999.999.999.401.637 **\$14.32** **(\$193.15)** **(\$193.15)** **\$207.47** **\$0.00** **\$207.47**

Anatomy & Physiology

1448.81%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|--------------------|-------|-----------|----------|
| 223 | 0 | | per Rhonda | debra | Adjusting | -\$5.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$30.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$15.00 |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$5.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$5.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$5.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$5.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$5.00 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.637 | | | | | | | |
|-------------------------------|--------------------|---------------------|----------------------|-------------------------|------------------|---------------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$40.00 | | | |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$5.00 | | | |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 | | | |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$15.00 | | | |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$5.00 | | | |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$5.00 | | | |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$5.00 | | | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 | | | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 | | | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | | | |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | | | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 | | | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 | | | |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | \$20.00 | | | |
| PO #213 1/12/12 | 234 | 213 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$6.85 | | | |
| | | | | | | Detail Total: | -\$193.15 | | |

999.999.999.401.640 **\$181.02** **\$126.02** **\$126.02** **\$55.00** **\$0.00** **\$55.00**

Family & Consumer Science

30.38%

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|---|-------|-----------|---------------|----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 191 | 0 | | VOID O/S CHECKS 13713 13897 13945 13967 14160 1 | debra | Adjusting | -\$10.00 | | | |
| 232 | 0 | | PER RHONDA | debra | Adjusting | \$5.00 | | | |
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$181.02 | | | |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$5.00 | | | |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 | | | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$20.00 | | | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 | | | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$15.00 | | | |
| | | | | | | Detail Total: | \$126.02 | | |

999.999.999.401.641 **\$123.55** **(\$459.33)** **(\$459.33)** **\$582.88** **\$0.00** **\$582.88**

Track Fundraiser

471.78%

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|---------------------|-------------|------------------|---------------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 278 | 0 | | TRANSFER PER HUGHES | debra | Adjusting | \$381.00 | | | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$675.00 | | | |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$225.00 | | | |
| 5979 | 0 | 0 | APRIL REVENUE | | Deposits | -\$35.00 | | | |
| TRACK SUPPLIES | 543 | 506 | AP POSTING | WELLS FARGO | Accounts Payable | \$94.67 | | | |
| | | | | | | Detail Total: | -\$459.33 | | |

999.999.999.401.642 **\$2.65** **\$2.65** **\$2.65** **\$0.00** **\$0.00** **\$0.00**

Foreign Language GT AM

0.00%

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------------------|-------|-----------|---------------|--------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$2.65 | | | |
| | | | | | | Detail Total: | \$2.65 | | |

999.999.999.401.644 **\$299.41** **(\$501.48)** **(\$501.48)** **\$800.89** **\$0.00** **\$800.89**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Forestry **267.49%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|----------------------|-------------------------|------------------|-----------|
| 178 | 0 | | TRANSFER PER RHONDA | debra | Adjusting | -\$10.00 |
| 232 | 0 | | PER RHONDA | debra | Adjusting | -\$10.00 |
| 43 | 0 | | adje | debra | Adjusting | \$10.00 |
| 435621 | 359 | 336 | AP POSTING | FORESTRY SUPPLIERS, INC | Accounts Payable | \$638.52 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$20.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$10.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$650.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$20.00 |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$20.00 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$50.00 |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$20.00 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$20.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$60.00 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$20.00 |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | \$10.00 |
| Detail Total: | | | | | | -\$501.48 |

999.999.999.401.646 **\$122.68** **\$122.68** **\$122.68** **\$0.00** **\$0.00** **\$0.00**

French Club **0.00%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------------------|-------|-----------|----------|
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$122.68 |
| Detail Total: | | | | | | \$122.68 |

999.999.999.401.648 **\$6,112.80** **\$1,294.61** **\$1,294.61** **\$4,818.19** **\$0.00** **\$4,818.19**

General Act/Awards/Adm **78.82%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------|--------------------------|------------------|---------|
| 0996960732 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$64.65 |
| 1005867783 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$72.27 |
| 1014741208 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$64.65 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.648 | | | | | | | |
|-------------------------------|--------------------|---------------------|---|---------------------------|------------------|-------------|--|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 1023621973 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$39.44 | | | |
| 1032533489 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$52.20 | | | |
| 1041462548 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$63.81 | | | |
| 1050412953 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$54.43 | | | |
| 1059318163 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$54.78 | | | |
| 1068226237 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$56.27 | | | |
| 1077119588 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$54.40 | | | |
| 1085989935 | 22 | 16 | AP POSTING | VERIZON WIRELESS BELLEVE | Accounts Payable | \$52.90 | | | |
| 15088 | 0 | 0 | Manual Check Processing | PRIEST RIVER LAMANNA HIGH | Accounts Payable | \$170.00 | | | |
| 15203 | 0 | 0 | Manual Check Processing | BROOKS, SHELLEY | Accounts Payable | \$100.00 | | | |
| 174 | 0 | | TRANSFER TO YEARBOOK ACCOUNT PER BROOKS | debra | Adjusting | \$500.00 | | | |
| 175 | 0 | | TRANSFER INTO YEARBOOK ACCOUNT PER BROOKS | debra | Adjusting | \$500.00 | | | |
| 1O23720001 | 614 | 569 | AP POSTING | STAPLES CREDIT PLAN | Accounts Payable | \$63.59 | | | |
| 2023 | 373 | 349 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$18.00 | | | |
| 2118948 | 657 | 605 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$54.07 | | | |
| 23 | 0 | | ASB Deposits | debra | Adjusting | -\$1,429.68 | | | |
| 25 | 0 | | ASB Deposits | debra | Adjusting | -\$103.04 | | | |
| 2628 | 663 | 613 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$152.00 | | | |
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | -\$1,249.58 | | | |
| 4408 | 406 | 379 | AP POSTING | CE WARD - NATIONAL | Accounts Payable | \$1,345.15 | | | |
| 4409 | 508 | 470 | AP POSTING | CE WARD - NATIONAL | Accounts Payable | \$417.80 | | | |
| 445437 | 535 | 493 | AP POSTING | CD'A METALS | Accounts Payable | \$208.34 | | | |
| 45 | 0 | | ASB Deposits | debra | Adjusting | -\$193.20 | | | |
| 550017 | 397 | 366 | AP POSTING | NASCO MODESTO | Accounts Payable | \$28.50 | | | |
| 551603 | 397 | 366 | AP POSTING | NASCO MODESTO | Accounts Payable | \$455.80 | | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$122.96 | | | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$12.88 | | | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$38.64 | | | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$25.76 | | | |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$38.64 | | | |
| 5899 | 0 | 0 | JULY REVENUE | | Deposits | \$3.88 | | | |
| 5900 | 0 | 0 | AUGUST REVENUE | | Deposits | \$104.48 | | | |
| 5900 | 0 | 0 | WRONG MONTH | | Deposits | -\$104.48 | | | |
| 5901 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | \$104.48 | | | |
| 5903 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$33.91 | | | |
| 5912 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 | | | |
| 5912 | 0 | 0 | DBLE POSTED | | Deposits | \$10.00 | | | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$49.40 | | | |
| 591707 | 536 | 492 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$24.78 | | | |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$12.88 | | | |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$25.76 | | | |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$12.88 | | | |
| 5926 | 0 | 0 | NOVEMBER REVENUE | | Deposits | \$6.16 | | | |
| 5927 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$12.88 | | | |
| 5927 | 0 | 0 | Double posted | | Deposits | \$12.88 | | | |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$172.00 | | | |
| 5937 | 0 | 0 | DECEMBER REVENUE | | Deposits | \$5.87 | | | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$317.88 | | | |
| 5956 | 0 | 0 | wrong month | | Deposits | -\$23.47 | | | |
| 5956 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$23.47 | | | |
| 5959 | 0 | 0 | JANUARY REVENUE | | Deposits | \$23.47 | | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) | | 999.999.999.401.648 | | | | | |
|-------------------------------|--------------------|---------------------|------------------|-------------------------------|------------------|------------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$100.00 | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$12.88 | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$38.64 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$12.88 | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$100.00 | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$12.88 | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$12.88 | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$4.00 | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$620.00 | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$64.40 | |
| 5995 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$15.88 | |
| 5998 | 0 | 0 | MARCH REVENUE | | Deposits | \$98.48 | |
| 5999 | 0 | 0 | APRIL REVENUE | | Deposits | \$73.06 | |
| 6002 | 0 | 0 | APRIL REVENUE | | Deposits | -\$43.04 | |
| 6003 | 0 | 0 | MAY REVENUE | | Deposits | \$1.51 | |
| 6011 | 0 | 0 | JUNE REVENUE | | Deposits | \$33.98 | |
| 740 | 116 | 95 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$136.52 | |
| BARKER EX | 115 | 94 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$171.28 | |
| COPIER | 660 | 607 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$151.76 | |
| FLASH DRIVES | 405 | 381 | AP POSTING | WELLS FARGO | Accounts Payable | \$359.60 | |
| PO #501 10/14/11 | 182 | 163 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$55.43 | |
| PO #501 10/16/11 | 182 | 163 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$35.57 | |
| PO #63 9/1/11 | 66 | 63 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$90.54 | |
| REIM BOWLIN | 377 | 348 | AP POSTING | MCMAHON, MIKE | Accounts Payable | \$90.00 | |
| TOP SCHOLAR | 600 | 555 | AP POSTING | TIMBERLAKE SCHOOL HIGH SCHOOL | Accounts Payable | \$30.00 | |
| Detail Total: | | | | | | \$1,294.61 | |

999.999.999.401.658 **\$178.60** **(\$45.70)** **(\$45.70)** **\$224.30** **\$0.00** **\$224.30**
Honor Society **125.59%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|------------------|-------------------------|------------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5921 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$101.94 | |
| 5968 | 0 | 0 | MARCH REVENUE | | Deposits | -\$479.40 | |
| 9000309340 | 537 | 495 | AP POSTING | NATIONAL HONOR SOCIETY | Accounts Payable | \$85.00 | |
| DONATION - | 674 | 622 | AP POSTING | RONALD MCDONALD HOUSE | Accounts Payable | \$375.00 | |
| PO #452 3/17/12 | 487 | 452 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$25.65 | |
| PO #564 4/30/12 | 611 | 564 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$49.99 | |
| Detail Total: | | | | | | -\$45.70 | |

999.999.999.401.659 **\$5,934.32** **\$4,054.71** **\$4,054.71** **\$1,879.61** **\$0.00** **\$1,879.61**
Idaho Drug Free Youth **31.67%**

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-----------------|-----------------------|------------------|------------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 127 | 0 | | ADJE | debra | Adjusting | \$160.00 | |
| 484 | 126 | 116 | AP POSTING | IDAHO DRUG FREE YOUTH | Accounts Payable | \$95.00 | |
| 513 | 125 | 115 | AP POSTING | IDAHO DRUG FREE YOUTH | Accounts Payable | \$1,769.83 | |
| 529 | 162 | 148 | AP POSTING | IDAHO DRUG FREE YOUTH | Accounts Payable | \$875.00 | |
| 562 | 330 | 305 | AP POSTING | IDAHO DRUG FREE YOUTH | Accounts Payable | \$150.00 | |
| 5864 | 0 | 0 | JULY REVENUE | | Deposits | -\$150.00 | |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$125.00 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.659 | | | | | |
|-------------------------------|--------------------|---------------------|-----------------------|---------------------------|------------------|------------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$80.00 | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$258.50 | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$597.38 | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$206.80 | |
| 5980 | 0 | 0 | ARFIL REVENUE | | Deposits | -\$79.90 | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$650.00 | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$255.00 | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$331.54 | |
| 606 | 584 | 538 | AP POSTING | IDAHO DRUG FREE YOUTH | Accounts Payable | \$1,910.00 | |
| 738 | 9 | 7 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$286.52 | |
| 77405 | 477 | 442 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$111.01 | |
| 77509 | 518 | 478 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$39.18 | |
| 96 | 0 | | TRANSFER PER P.O. 205 | debra | Adjusting | \$160.00 | |
| IDFY SUPPLIES | 229 | 210 | AP POSTING | WELLS FARGO | Accounts Payable | \$207.44 | |
| K. | 332 | 307 | AP POSTING | UNIVERSITY OF IDAHO | Accounts Payable | \$100.00 | |
| SUB FOR LISA | 123 | 103 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$74.85 | |
| VOICE MENTOR | 585 | 539 | AP POSTING | IDAHO DRUG FREE YOUTH | Accounts Payable | \$850.00 | |
| Detail Total: | | | | | | \$4,054.71 | |

| | | | | | | |
|-----------------------------|-----------------|----------------|----------------|-----------------|---------------|-----------------|
| 999.999.999.401.660 | \$319.75 | \$90.60 | \$90.60 | \$229.15 | \$0.00 | \$229.15 |
| Library Copier Maint | | | | | | 71.67% |

| Transaction Detail (Standard) | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------|------|----------|----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$0.90 | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$1.50 | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$0.95 | |
| 5896 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$0.20 | |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$1.80 | |
| 5918 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$1.40 | |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$1.90 | |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$0.20 | |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$0.25 | |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$1.60 | |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$1.20 | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$3.65 | |
| 5954 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$3.00 | |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$0.95 | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$0.05 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$0.10 | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$0.50 | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$0.15 | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$4.00 | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1.10 | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.05 | |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$18.15 | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.90 | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$3.55 | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$14.65 | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$1.05 | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$0.55 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.660 | | | | |
|-------------------------------|--------------------|---------------------|--------------|------------------------|------------------|----------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 5991 | 0 | | JUNE REVENUE | | Deposits | -\$2.60 |
| 86456A | 130 | 121 | AP POSTING | OCE CORPORATE PRINTING | Accounts Payable | \$167.50 |
| Detail Total: | | | | | | \$90.60 |

999.999.999.401.662 **\$1,428.46** **(\$540.72)** **(\$540.72)** **\$1,969.18** **\$0.00** **\$1,969.18**

Library Fines & Fees

137.85%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---|-------------------------|------------------|-----------|
| 100 | 0 | | FROM HS LIBRARY TO JH LIBRARY | debra | Adjusting | \$10.00 |
| 1209040 | 506 | 467 | AP POSTING | LIBRARIANS BOOK EXPRESS | Accounts Payable | \$87.80 |
| 179 | 0 | | ADJE JORDAN CROMWELL | debra | Adjusting | -\$0.40 |
| 191 | 0 | | VOID O/S CHECKS 13713 13897 13945 13967 14160 | 1 debra | Adjusting | -\$3.99 |
| 2 YR | 246 | 227 | AP POSTING | GAME INFORMER MAGAZINE | Accounts Payable | \$24.98 |
| 2292257001 | 215 | 197 | AP POSTING | STAPLES CREDIT PLAN | Accounts Payable | \$96.91 |
| 5879 | 0 | 0 | JULY REVENUE | | Deposits | -\$0.60 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$18.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$17.45 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$15.70 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$25.50 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$38.78 |
| 5896 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$15.75 |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$22.85 |
| 5918 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$23.15 |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$24.50 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$34.40 |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$43.45 |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$32.25 |
| 5945 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$29.15 |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$18.40 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$36.85 |
| 5954 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$37.45 |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$25.69 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$29.45 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$32.05 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$25.36 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$33.10 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$27.50 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$17.00 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$34.65 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$47.25 |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$34.45 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$19.40 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$29.70 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$38.45 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$40.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$44.30 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$385.30 |
| 8424 | 321 | 299 | AP POSTING | Z-TECH COMPUTERS | Accounts Payable | \$70.00 |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | -\$10.00 |
| CREDIT - 03828 | 0 | 0 | AP POSTING | EBSCO | Accounts Payable | -\$19.98 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.662 | | | | | | |
|-------------------------------|--------------------|---------------------|-------------|-------------|------------------|---------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| LIBRARY MTRLS | 578 | 534 | AP POSTING | WELLS FARGO | Accounts Payable | \$501.84 | | |
| | | | | | | Detail Total: | -\$540.72 | |

| | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| 999.999.999.401.664 | \$2,906.30 | (\$540.00) | (\$540.00) | \$3,446.30 | \$0.00 | \$3,446.30 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|

Locks & Lockers

118.58%

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|---|--|------------------|-------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 101 | 0 | | PER RHONDA | debra | Adjusting | \$15.00 |
| 108 | 0 | | PER RHONDA | debra | Adjusting | \$10.00 |
| 15282 | 0 | 0 | Manual Check Processing | WELLS FARGO | Accounts Payable | \$4,500.00 |
| 177 | 0 | | PER RHONDA | debra | Adjusting | \$10.00 |
| 178 | 0 | | TRANSFER PER RHONDA | debra | Adjusting | \$10.00 |
| 191 | 0 | | VOID O/S CHECKS 13713 13897 13945 13967 14160 | debra | Adjusting | -\$30.00 |
| 223 | 0 | | per Rhonda | debra | Adjusting | \$10.00 |
| 232 | 0 | | PER RHONDA | debra | Adjusting | \$10.00 |
| 28 | 0 | | ADJ PER RHONDA | debra | Adjusting | \$10.00 |
| 43 | 0 | | adje | debra | Adjusting | -\$10.00 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$520.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$730.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$1,500.00 |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$735.00 |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$120.00 |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$5.00 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$10.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$20.00 |
| 5908 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$10.00 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$10.00 |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$10.00 |
| 5944 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$10.00 |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$20.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$1,400.00 |
| 6012 | 0 | 0 | JUNE REVENUE | | Deposits | \$10.00 |
| LOCKER REFUND | 349 | 318 | AP POSTING | KELLY, BRYCE | Accounts Payable | \$10.00 |
| LOCKER REFUND | 667 | 615 | AP POSTING | CARSTENS-BOONE, TINA | Accounts Payable | \$10.00 |
| LOCKER REFUND | 668 | 616 | AP POSTING | GRAY, KLARA | Accounts Payable | \$10.00 |
| LOCKER REFUND | 669 | 617 | AP POSTING | FRANK, JAXON | Accounts Payable | \$10.00 |
| LOCKER REFUND | 671 | 618 | AP POSTING | WALL, KYLE | Accounts Payable | \$10.00 |
| LOCKER REFUND | 672 | 619 | AP POSTING | TINDALL, MONICA | Accounts Payable | \$10.00 |
| LOCKER REFUND | 673 | 620 | AP POSTING | WELTY, DJ | Accounts Payable | \$10.00 |
| MARK EVANS | 670 | 614 | AP POSTING | PRIEST RIVER LAMANNA HIGH FOOD SERVICE | Accounts Payable | \$10.00 |
| REFUND LOCKER | 386 | 355 | AP POSTING | REICHLIN, PADEN | Accounts Payable | \$5.00 |
| REFUND LOCKER | 387 | 356 | AP POSTING | BUNCH, SAMANTHA | Accounts Payable | \$10.00 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.664 | | | | | | | | |
|-------------------------------|--------------------|---------------------|-------------|--------------------|------------------|--|---------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | Amount | | | |
| REFUND LOCKER | 149 | 135 | AP POSTING | MAIO, KIMO | Accounts Payable | | \$10.00 | | | |
| REFUND LOCKER | 238 | 218 | AP POSTING | YOUNG, CHRISTINA | Accounts Payable | | \$10.00 | | | |
| REFUND LOCKER | 239 | 219 | AP POSTING | MORRISON, KINYA | Accounts Payable | | \$10.00 | | | |
| REFUND LOCKER | 259 | 239 | AP POSTING | MCCRACKEN, COLLENE | Accounts Payable | | \$10.00 | | | |
| Detail Total: | | | | | | | | -\$540.00 | | |

999.999.999.401.667 **\$231.87** **\$231.87** **\$231.87** **\$0.00** **\$0.00** **\$0.00**

Life Skills Spec Services **0.00%**

| Transaction Detail (Standard) | | | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------------------|-------|-----------|--|----------|----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | Amount | | | |
| | 320 | 0 | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | | \$231.87 | | | |
| Detail Total: | | | | | | | | \$231.87 | | |

999.999.999.401.672 **\$119.92** **\$119.92** **\$119.92** **\$0.00** **\$0.00** **\$0.00**

Math Department **0.00%**

| Transaction Detail (Standard) | | | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------------------|-------|-----------|--|----------|----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | Amount | | | |
| | 320 | 0 | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | | \$119.92 | | | |
| Detail Total: | | | | | | | | \$119.92 | | |

999.999.999.401.674 **\$777.87** **(\$2,243.24)** **(\$2,243.24)** **\$3,021.11** **\$0.00** **\$3,021.11**

Metals-Graph-Elec-Tech Expo **388.38%**

| Transaction Detail (Standard) | | | | | | | | | |
|-------------------------------|--------------------|----------------|--------------------|----------------------------|------------------|--|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | | Amount | | |
| 101 | 0 | | PER RHONDA | debra | Adjusting | | -\$5.00 | | |
| 103 | 0 | | PER RHONDA | debra | Adjusting | | \$5.00 | | |
| 214883 | 465 | 429 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | | \$42.73 | | |
| 221735 | 111 | 102 | AP POSTING | KELVIN LP | Accounts Payable | | \$49.90 | | |
| 252 | 0 | | ADJE | debra | Adjusting | | \$10.00 | | |
| 25632494 | 421 | 386 | AP POSTING | NORTHERN TOOLS & EQUIPMENT | Accounts Payable | | \$132.13 | | |
| 409431 | 323 | 298 | AP POSTING | CD'A METALS | Accounts Payable | | \$545.25 | | |
| 436015 | 493 | 459 | AP POSTING | CD'A METALS | Accounts Payable | | \$101.13 | | |
| 500102-1 | 345 | 317 | AP POSTING | PITSCO INC | Accounts Payable | | \$63.00 | | |
| 506072-1 | 496 | 458 | AP POSTING | PITSCO INC | Accounts Payable | | \$34.00 | | |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | | -\$10.00 | | |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | | -\$190.00 | | |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | | -\$60.00 | | |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | | -\$30.00 | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | | -\$30.00 | | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | | -\$35.00 | | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | | -\$120.00 | | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | | -\$10.00 | | |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | | -\$20.00 | | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | | -\$10.00 | | |
| 592268 | 494 | 457 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | | \$66.33 | | |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | | -\$25.00 | | |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | | -\$10.00 | | |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | | -\$10.00 | | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | | -\$10.00 | | |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | | -\$50.00 | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.674 | | | | |
|-------------------------------|--------------------|---------------------|----------------------|--------------------------|------------------|-------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$40.00 |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$250.00 |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$60.00 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$25.00 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$30.00 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$10.00 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$245.00 |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$239.71 |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$50.00 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$265.00 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$40.00 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$60.00 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$60.00 |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$1,325.00 |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$20.00 |
| 6412350-01 | 251 | 233 | AP POSTING | GRIZZLY INDUSTRIAL, INC. | Accounts Payable | \$73.20 |
| 6542932-01 | 420 | 387 | AP POSTING | GRIZZLY INDUSTRIAL, INC. | Accounts Payable | \$133.80 |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | -\$15.00 |
| | | | | | Detail Total: | -\$2,243.24 |

| | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| 999.999.999.401.676 | \$1,384.55 | (\$184.98) | (\$184.98) | \$1,569.53 | \$0.00 | \$1,569.53 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|

P.E. & Fitness & Aerobics **113.36%**

| Transaction Detail (Standard) | | | | | | |
|-------------------------------|--------------------|----------------|--------------------|------------------------------|------------------|------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
| 0052448 | 158 | 144 | AP POSTING | PROMAXIMA MANUFACTURING, LTD | Accounts Payable | \$1,500.00 |
| 0052497 | 158 | 144 | AP POSTING | PROMAXIMA MANUFACTURING, LTD | Accounts Payable | \$995.00 |
| 0357972 | 469 | 433 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$89.90 |
| 103 | 0 | | PER RHONDA | debra | Adjusting | -\$5.00 |
| 1723 | 254 | 235 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$4.00 |
| 203 | 0 | | PER RHONDA | debra | Adjusting | -\$5.00 |
| 206704 | 11 | 9 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$69.72 |
| 209023 | 99 | 89 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$9.43 |
| 215831 | 99 | 89 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$26.96 |
| 215832 | 99 | 89 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | -\$6.74 |
| 232 | 0 | | PER RHONDA | debra | Adjusting | \$0.00 |
| 5879 | 0 | 0 | JULY REVENUE | | Deposits | -\$5.00 |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$10.00 |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$15.00 |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$195.00 |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$45.00 |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$30.00 |
| 588574 | 425 | 391 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$49.02 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.676 | | | | | | | |
|-------------------------------|--------------------|---------------------|----------------------|--------------------------|------------------|---------------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 588581 | 425 | 391 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$25.24 | | | |
| 588583 | 425 | 391 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$4.49 | | | |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 | | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$50.00 | | | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$15.00 | | | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$15.00 | | | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$20.00 | | | |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$10.00 | | | |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$1,027.00 | | | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$45.00 | | | |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$15.00 | | | |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$20.00 | | | |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$60.00 | | | |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$15.00 | | | |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$5.00 | | | |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$15.00 | | | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$55.00 | | | |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$65.00 | | | |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$45.00 | | | |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 | | | |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$55.00 | | | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$25.00 | | | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$20.00 | | | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$15.00 | | | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$20.00 | | | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$35.00 | | | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.00 | | | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$5.00 | | | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$80.00 | | | |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$80.00 | | | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$55.00 | | | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$50.00 | | | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$75.00 | | | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$65.00 | | | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$55.00 | | | |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$90.00 | | | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$75.00 | | | |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$45.00 | | | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$230.00 | | | |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$75.00 | | | |
| 7566 | 583 | 532 | AP POSTING | BIG MOOSE RENTAL CENTER | Accounts Payable | \$30.00 | | | |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | \$0.00 | | | |
| REFUND PE FEE | 241 | 220 | AP POSTING | SUTTLES, SAMANTHA | Accounts Payable | \$5.00 | | | |
| REFUND PE FEE | 240 | 221 | AP POSTING | LILY WHITE | Accounts Payable | \$5.00 | | | |
| | | | | | | Detail Total: | -\$184.98 | | |

999.999.999.401.678 **\$751.09** **(\$55.00)** **(\$55.00)** **\$806.09** **\$0.00** **\$806.09**

Physics **107.32%**

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

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud | |
|--|--------------------|----------------|---------------------|---------------------------|-------------------|-------------------|-------------------|---------------|-------------------|--|
| Transaction Detail (Standard) | | | | 999.999.999.401.678 | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | | |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$5.00 | | | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$5.00 | | | | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$15.00 | | | | |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 | | | | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 | | | | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 | | | | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | | | | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 | | | | |
| REFUND | 242 | 217 | AP POSTING | SARA BELLAH | Accounts Payable | \$5.00 | | | | |
| | | | | | | Detail Total: | -\$55.00 | | | |
| 999.999.999.401.679 | | | | \$52.55 | (\$39.81) | (\$39.81) | \$92.36 | \$0.00 | \$92.36 | |
| Softball Fundraisers | | | | | | | | | 175.76% | |
| Transaction Detail (Standard) | | | | | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | | |
| 0353182 | 401 | 369 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$366.15 | | | | |
| 0355478 | 427 | 392 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$50.00 | | | | |
| 0355893 | 427 | 392 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$0.00 | | | | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$150.00 | | | | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$45.00 | | | | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$125.00 | | | | |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$85.00 | | | | |
| 71 | 0 | | RECLASSIFY DONATION | debra | Adjusting | -\$400.96 | | | | |
| STATE SOFTBALL | 633 | 583 | AP POSTING | WELLS FARGO | Accounts Payable | \$350.00 | | | | |
| | | | | | | Detail Total: | -\$39.81 | | | |
| 999.999.999.401.680 | | | | \$823.59 | (\$639.00) | (\$639.00) | \$1,462.59 | \$0.00 | \$1,462.59 | |
| The Shield -Newsletter-Publications | | | | | | | | | 177.59% | |
| Transaction Detail (Standard) | | | | | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | | |
| 5865 | 0 | 0 | DOUBLE POSTED | | Deposits | \$94.00 | | | | |
| 5865 | 0 | 0 | JULY REVENUE | | Deposits | -\$94.00 | | | | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$310.00 | | | | |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$329.00 | | | | |
| | | | | | | Detail Total: | -\$639.00 | | | |
| 999.999.999.401.681 | | | | \$613.00 | (\$342.20) | (\$342.20) | \$955.20 | \$0.00 | \$955.20 | |
| Baseball Fundraisers | | | | | | | | | 155.82% | |
| Transaction Detail (Standard) | | | | | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | | |
| 0351290 | 314 | 291 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$1,199.80 | | | | |
| 0356974 | 486 | 448 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$168.00 | | | | |
| 0359611-IN | 545 | 500 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$80.00 | | | | |
| 50 | 664 | 612 | AP POSTING | PANHANDLE LANDSCAPING | Accounts Payable | \$118.00 | | | | |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$480.00 | | | | |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$1,128.00 | | | | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$300.00 | | | | |
| | | | | | | Detail Total: | -\$342.20 | | | |
| 999.999.999.401.682 | | | | \$108.26 | \$108.26 | \$108.26 | \$0.00 | \$0.00 | \$0.00 | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

S.A.D.D. 0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------------------|-------|-----------|---------------|
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$108.26 |
| | | | | | | Detail Total: |
| | | | | | | \$108.26 |

999.999.999.401.684 \$81.32 \$81.32 \$81.32 \$0.00 \$0.00 \$0.00

Ski Club 0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------------------|-------|-----------|---------------|
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | \$81.32 |
| | | | | | | Detail Total: |
| | | | | | | \$81.32 |

999.999.999.401.686 \$1,554.90 \$477.95 \$477.95 \$1,076.95 \$0.00 \$1,076.95

Student Council 69.26%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|--|------------------------------|------------------|-------------|
| 010206 | 129 | 117 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$14.34 |
| 010249 | 293 | 269 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$10.96 |
| 011012 | 331 | 306 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$25.56 |
| 01162012A320 | 347 | 323 | AP POSTING | KRISPY KREME DOUGHNUTS | Accounts Payable | \$320.00 |
| 12563 | 222 | 209 | AP POSTING | PERKINS DISTRIBUTING COMPANY | Accounts Payable | \$160.00 |
| 13 9/30/11 | 102 | 105 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$11.45 |
| 1359 | 101 | 104 | AP POSTING | FLORAL TRADITIONS | Accounts Payable | \$14.25 |
| 15027 | 0 | 0 | Manual Check Processing | BOBBY CLARK BENEFIT | Accounts Payable | \$2,125.16 |
| 152 | 0 | | TRANSFER LOTTERY WINNINGS TO BOBBY CLARK | debra | Adjusting | -\$734.00 |
| 15202 | 0 | 0 | Manual Check Processing | PERKINS DISTRIBUTING COMPANY | Accounts Payable | \$120.00 |
| 2102 | 91 | 80 | AP POSTING | IDAHO ASSOC. SCHOOL ADMIN | Accounts Payable | \$60.00 |
| 213651 | 351 | 325 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$225.13 |
| 23 | 0 | | ASB Deposits | debra | Adjusting | -\$73.26 |
| 25 | 0 | | ASB Deposits | debra | Adjusting | -\$5.28 |
| 2518 | 232 | 226 | AP POSTING | IDAHO ASSOC. SCHOOL ADMIN | Accounts Payable | \$840.00 |
| 2875 | 396 | 365 | AP POSTING | IASA | Accounts Payable | \$1,235.00 |
| 2877 | 396 | 365 | AP POSTING | IASA | Accounts Payable | \$65.00 |
| 45 | 0 | | ASB Deposits | debra | Adjusting | -\$9.90 |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$307.38 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$0.66 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$632.72 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$1.32 |
| 5895 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$372.24 |
| 5896 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$175.00 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$1.98 |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$245.00 |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$315.00 |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$3.30 |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$0.66 |
| 5921 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$281.27 |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$452.66 |
| 5923 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$1.32 |
| 5924 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$500.00 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$0.66 |
| 5930 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$1,001.10 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|-------------------|-------------------------|-------------------|---------------|-------------------|
| Transaction Detail (Standard) | | 999.999.999.401.686 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5932 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$1,154.67 | |
| 5933 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$288.84 | |
| 5935 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$324.79 | |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$444.15 | |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$419.24 | |
| 5940 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$263.20 | |
| 5941 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$825.16 | |
| 5944 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$1,502.93 | |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$209.24 | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$452.90 | |
| 5956 | 0 | 0 | wrong month | | Deposits | -\$37.00 | |
| 5956 | 0 | 0 | FEBRUARY REVENUE | | Deposits | \$37.00 | |
| 5959 | 0 | 0 | JANUARY REVENUE | | Deposits | \$37.00 | |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$290.46 | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$125.44 | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$0.66 | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$1.98 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$186.94 | |
| 5980 | 0 | 0 | ARPIL REVENUE | | Deposits | -\$44.18 | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$0.66 | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$47.76 | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$41.46 | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$117.73 | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$3.30 | |
| 76773 | 371 | 363 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$1,433.50 | |
| 76802 | 369 | 361 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$647.90 | |
| 77022 | 370 | 362 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$186.65 | |
| 77109 | 370 | 362 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$505.64 | |
| 77231 | 517 | 477 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$326.48 | |
| 77883 | 618 | 574 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$96.30 | |
| 91959 12/16/11 | 304 | 283 | AP POSTING | WESTSIDE PIZZA | Accounts Payable | \$172.16 | |
| 92853 | 319 | 296 | AP POSTING | WESTSIDE PIZZA | Accounts Payable | \$83.93 | |
| ASB BUS RENTAL | 447 | 410 | AP POSTING | SANDPOINT HIGH SCHOOL | Accounts Payable | \$1,528.00 | |
| HOMECOMING | 89 | 83 | AP POSTING | WELLS FARGO | Accounts Payable | \$180.84 | |
| HOMECOMING | 90 | 86 | AP POSTING | LINTON, KYLE | Accounts Payable | \$150.00 | |
| LODGING FOR | 516 | 476 | AP POSTING | WELLS FARGO | Accounts Payable | \$1,192.00 | |
| MORP DJ 2011 | 263 | 243 | AP POSTING | LINTON, KYLE | Accounts Payable | \$150.00 | |
| NASCSR DUES | 590 | 545 | AP POSTING | WELLS FARGO | Accounts Payable | \$115.00 | |
| PO #119 9/27/11 | 128 | 119 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$26.39 | |
| PO #14 4/28/11 | 20 | 14 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$128.00 | |
| PO #260 12/9/11 | 280 | 260 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$26.37 | |
| PO #377 2/15/12 | 411 | 377 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.98 | |
| PO #377 2/16/12 | 411 | 377 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.98 | |
| PO #377 2/17/12 | 411 | 377 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.98 | |
| PO #377 2/14/12 | 411 | 377 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.98 | |
| PO #378 2/13/12 | 416 | 378 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$29.95 | |
| PO #541 | 589 | 541 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$27.00 | |
| SUPPLIES 1/2012 | 248 | 228 | AP POSTING | WELLS FARGO | Accounts Payable | \$16.47 | |
| | | | | | | Detail Total: | \$477.95 |
| 999.999.999.401.687 | | \$1,521.57 | (\$500.47) | (\$500.47) | \$2,022.04 | \$0.00 | \$2,022.04 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Student Store

132.89%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|------------------------------------|------------------|------------|
| 15080 | 0 | 0 | Manual Check Processing | POST FALLS HIGH SCHOOL | Accounts Payable | \$40.00 |
| 15115 | 0 | 0 | Manual Check Processing | IDAHO BPA COLLEGE OF WESTERN IDAHO | Accounts Payable | \$200.00 |
| 154 | 0 | | ADJE FOR POP | debra | Adjusting | \$445.45 |
| 2012 BPA | 442 | 403 | AP POSTING | WELLS FARGO | Accounts Payable | \$1,451.83 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$666.74 |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$292.95 |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$130.99 |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$549.38 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$211.31 |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$121.82 |
| 5896 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$114.30 |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$97.82 |
| 5898 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$110.59 |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$204.68 |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$154.96 |
| 5918 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$270.96 |
| 5921 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$81.07 |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$250.93 |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$92.40 |
| 5931 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$141.66 |
| 5932 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$95.74 |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$74.92 |
| 5939 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$120.41 |
| 5940 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$105.30 |
| 5944 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$101.66 |
| 5946 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$104.67 |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$341.82 |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$187.39 |
| 5960 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$119.90 |
| 5961 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$102.88 |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$285.63 |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$86.81 |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$341.27 |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$338.97 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$279.51 |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$72.95 |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$212.26 |
| 5974 | 0 | 0 | APRIL REVENUE | | Deposits | -\$89.44 |
| 5976 | 0 | 0 | APRIL REVENUE | | Deposits | -\$332.38 |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$67.59 |
| 5980 | 0 | 0 | ARPIL REVENUE | | Deposits | -\$106.50 |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$130.57 |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$197.01 |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$163.34 |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$181.01 |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$137.19 |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$146.17 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$74.76 |
| 6004 | 0 | 0 | MAY REVENUE | | Deposits | \$74.76 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------------|---------------------------|-----------------------|-------------------------------------|-------------------|-------------------|---------------|-------------------|
| 999.999.999.401.687 | | | | | | | |
| <u>Transaction Detail (Standard)</u> | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | | <u>Amount</u> |
| 6005 | 0 | 0 | JUNE REVENUE | | Deposits | | -\$74.76 |
| ST STORE 9/2011 | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$1,197.13 |
| ST STORE MTRLS | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$486.76 |
| ST. STORE 11/11 | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$500.94 |
| ST. STORE 9/11 | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$699.65 |
| ST. STORE | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$180.51 |
| SUPPLIES 1/8/12 | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$747.53 |
| SUPPLIES | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$481.98 |
| SUPPLIES 2/2012 | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$597.36 |
| SUPPLIES 3/4/12 | 65 | 56 | AP POSTING | WELLS FARGO | Accounts Payable | | \$561.00 |
| Detail Total: | | | | | | | -\$500.47 |
| 999.999.999.401.688 | | \$237.00 | \$237.00 | \$237.00 | \$0.00 | \$0.00 | \$0.00 |
| Tech St. Assoc Club | | | | | | | 0.00% |
| <u>Transaction Detail (Standard)</u> | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | | <u>Amount</u> |
| 320 | 0 | | ADJE TO CLOSE OUT INACTIVE ACCOUNTS | debra | Adjusting | | \$237.00 |
| Detail Total: | | | | | | | \$237.00 |
| 999.999.999.401.689 | | \$710.45 | \$200.00 | \$200.00 | \$510.45 | \$0.00 | \$510.45 |
| Cross Country Fundraisers | | | | | | | 71.85% |
| <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> |
| RETURNED | 42 | 36 | AP POSTING | WELLS FARGO | Accounts Payable | | \$0.00 |
| XC MTRLS | 42 | 36 | AP POSTING | WELLS FARGO | Accounts Payable | | \$200.00 |
| XC MTRLS 9/5/11 | 42 | 36 | AP POSTING | WELLS FARGO | Accounts Payable | | \$0.00 |
| Detail Total: | | | | | | | \$200.00 |
| 999.999.999.401.691 | | \$854.16 | (\$460.00) | (\$460.00) | \$1,314.16 | \$0.00 | \$1,314.16 |
| Volleyball Fundraisers | | | | | | | 153.85% |
| <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> |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | | -\$460.00 |
| Detail Total: | | | | | | | -\$460.00 |
| 999.999.999.401.692 | | \$460.28 | (\$314.79) | (\$314.79) | \$775.07 | \$0.00 | \$775.07 |
| Video Productions | | | | | | | 168.39% |
| <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> |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | | -\$138.18 |
| 5976 | 0 | 0 | APRIL REVENUE | | Deposits | | -\$13.16 |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | | -\$100.00 |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | | -\$63.45 |
| Detail Total: | | | | | | | -\$314.79 |
| 999.999.999.401.693 | | \$405.24 | \$34.34 | \$34.34 | \$370.90 | \$0.00 | \$370.90 |
| Girls Soccer Fundraisers | | | | | | | 91.53% |
| <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> |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard) 999.999.999.401.693

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
|------------------|--------------------|----------------|--------------------------------------|--------------------|------------------|---------------|---------|
| 133 | 0 | | ADJE TO COVER ATHLETIC FUND OVERAGES | debra | Adjusting | \$53.09 | |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$55.00 | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$814.98 | |
| 76230 | 185 | 166 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$851.23 | |
| | | | | | | Detail Total: | \$34.34 |

999.999.999.401.694 **\$542.57** **(\$94.64)** **(\$94.64)** **\$637.21** **\$0.00** **\$637.21**

Wildlife Science

117.44%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
|------------------|--------------------|----------------|------------------|-------------------|------------------|---------------|----------|
| 170070 | 484 | 450 | AP POSTING | BIO CORPORATION | Accounts Payable | \$79.07 | |
| 232 | 0 | | PER RHONDA | debra | Adjusting | -\$5.00 | |
| 458440 | 483 | 451 | AP POSTING | 4-PAWS PET SUPPLY | Accounts Payable | \$5.30 | |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$5.00 | |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 | |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 | |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$10.00 | |
| 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5.00 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$5.00 | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$15.00 | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$20.00 | |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$15.00 | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$15.00 | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$5.00 | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$10.00 | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 | |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5.00 | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$60.00 | |
| BETAS 2/21/12 | 437 | 399 | AP POSTING | WELLS FARGO | Accounts Payable | \$35.99 | |
| | | | | | | Detail Total: | -\$94.64 |

999.999.999.401.695 **\$203.13** **(\$115.24)** **(\$115.24)** **\$318.37** **\$0.00** **\$318.37**

Wrestling CLUB

156.73%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|-------------------------|-------------------|------------------|-----------|
| 15021 | 0 | | Manual Check Processing | LINTON, KYLE | Accounts Payable | \$50.00 |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$748.67 |
| 5889 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$512.22 |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$385.40 |
| 5916 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$120.00 |
| 5918 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 |
| 5934 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$150.00 |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$37.60 |
| 97574 | 230 | 204 | AP POSTING | RED LION - PASCO | Accounts Payable | \$965.16 |
| BEST OF WEST | 273 | 255 | AP POSTING | PASCO HIGH SCHOOL | Accounts Payable | \$300.00 |
| BOTW 12/23/11 | 298 | 274 | AP POSTING | WELLS FARGO | Accounts Payable | \$145.21 |
| BOTW 1/2011 | 298 | 274 | AP POSTING | WELLS FARGO | Accounts Payable | \$188.34 |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.695 | | | | | | |
|-------------------------------|--------------------|---------------------|-------------|-------------------------|------------------|---------------|-----------|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| PO #131 9/30/11 | 146 | 131 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$199.94 | | |
| | | | | | | Detail Total: | -\$115.24 | |

999.999.999.401.696 **\$12,975.30** **\$2,899.42** **\$2,899.42** **\$10,075.88** **\$0.00** **\$10,075.88**

Woods **77.65%**

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|-------------------------|----------------------------|------------------|------------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 010200 | 85 | 81 | AP POSTING | BEN FRANKLIN - OLDTOWN | Accounts Payable | \$11.75 | | |
| 0212196 | 76 | 70 | AP POSTING | ROCKLER WOODWORKING | Accounts Payable | \$2,112.96 | | |
| 0224650 | 76 | 70 | AP POSTING | ROCKLER WOODWORKING | Accounts Payable | \$300.73 | | |
| 0254853 | 76 | 70 | AP POSTING | ROCKLER WOODWORKING | Accounts Payable | \$19.50 | | |
| 0393763 | 245 | 224 | AP POSTING | ROCKLER WOODWORKING | Accounts Payable | \$41.83 | | |
| 0403231 | 245 | 224 | AP POSTING | ROCKLER WOODWORKING | Accounts Payable | \$76.54 | | |
| 108 | 0 | | PER RHONDA | debra | Adjusting | -\$10.00 | | |
| 14817 | 0 | 0 | Manual Check Processing | PRIEST LAKE LUMBER | Accounts Payable | \$3,500.00 | | |
| 15283 | 0 | 0 | Manual Check Processing | SATER, JOHN | Accounts Payable | \$150.00 | | |
| 177 | 0 | | PER RHONDA | debra | Adjusting | -\$10.00 | | |
| 209234 | 80 | 73 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$908.95 | | |
| 214959 | 468 | 432 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$66.52 | | |
| 21838 | 78 | 71 | AP POSTING | TRI PRO CEDAR PRODUCTS | Accounts Payable | \$140.86 | | |
| 21854 | 94 | 85 | AP POSTING | TRI PRO CEDAR PRODUCTS | Accounts Payable | \$295.80 | | |
| 21878 | 133 | 122 | AP POSTING | TRI PRO CEDAR PRODUCTS | Accounts Payable | \$249.60 | | |
| 22043 | 403 | 371 | AP POSTING | TRI PRO CEDAR PRODUCTS | Accounts Payable | \$608.80 | | |
| 252 | 0 | | ADJE | debra | Adjusting | -\$10.00 | | |
| 28 | 0 | | ADJ PER RHONDA | debra | Adjusting | -\$10.00 | | |
| 295 | 0 | | SALES TAX ADJ | debra | Adjusting | -\$349.20 | | |
| 3148164 | 441 | 404 | AP POSTING | KLOCKIT | Accounts Payable | \$29.97 | | |
| 423303 | 300 | 282 | AP POSTING | NAPA/TIMBERLINE AUTO PARTS | Accounts Payable | \$24.98 | | |
| 432738 | 134 | 124 | AP POSTING | BEST KANIKSU SAW SERVICE | Accounts Payable | \$150.00 | | |
| 5384335 | 186 | 170 | AP POSTING | WOODCRAFT SUPPLY | Accounts Payable | \$677.00 | | |
| 578102 | 77 | 68 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$665.46 | | |
| 584794 | 283 | 258 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$317.80 | | |
| 587569 | 334 | 309 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$401.78 | | |
| 5880 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$20.00 | | |
| 5881 | 0 | 0 | AUGUST REVENUE | | Deposits | -\$30.00 | | |
| 5883 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$100.00 | | |
| 5884 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$70.00 | | |
| 5885 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 | | |
| 5886 | 0 | 0 | SEPTEMBER REVENUES | | Deposits | -\$20.00 | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$30.00 | | |
| 5890 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$10.00 | | |
| 5892 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$40.00 | | |
| 5893 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$20.00 | | |
| 589643 | 473 | 439 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$249.62 | | |
| 5897 | 0 | 0 | NOVEMBER REVENUES | | Deposits | -\$50.00 | | |
| 5917 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$60.00 | | |
| 591706 | 525 | 483 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$171.79 | | |
| 5919 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$10.00 | | |
| 5920 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$20.00 | | |
| 5925 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$10.00 | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.696 | | | | | | |
|-------------------------------|--------------------|---------------------|----------------------|---------------------------|------------------|-------------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 593678 | 612 | 566 | AP POSTING | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$65.13 | | |
| 5938 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$20.00 | | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$80.00 | | |
| 5953 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 | | |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$15.00 | | |
| 5963 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 | | |
| 5964 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$65.00 | | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 | | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$10.00 | | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$45.00 | | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$10.00 | | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$40.00 | | |
| 5978 | 0 | 0 | APRIL REVENUE | | Deposits | -\$60.00 | | |
| 5981 | 0 | 0 | MAY REVENUE | | Deposits | -\$100.00 | | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$90.00 | | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$50.00 | | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$60.00 | | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$30.00 | | |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$990.10 | | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$5,550.80 | | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$65.00 | | |
| 5992 | 0 | 0 | JUNE REVENUE | | Deposits | -\$10.00 | | |
| 5993 | 0 | 0 | JUNE REVENUE | | Deposits | -\$130.00 | | |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$40.00 | | |
| 6004 | 0 | 0 | MAY REVENUE | | Deposits | \$860.10 | | |
| 6005 | 0 | 0 | JUNE REVENUE | | Deposits | -\$860.10 | | |
| 6012 | 0 | 0 | JUNE REVENUE | | Deposits | \$175.00 | | |
| 6013 | 0 | 0 | JUNE REVENUE | | Deposits | -\$175.00 | | |
| 81812 | 95 | 88 | AP POSTING | GLOBAL TOOLING & SUPPLIES | Accounts Payable | \$97.15 | | |
| 99 | 0 | | Per Rhonda 11/7/2011 | debra | Adjusting | \$15.00 | | |
| | | | | | Detail Total: | \$2,899.42 | | |

999.999.999.401.697 **\$755.39** **\$0.00** **\$0.00** **\$755.39** **\$0.00** **\$755.39**

Boys Soccer Fundraisers **100.00%**

999.999.999.401.698 **\$5,710.45** **\$5,710.45** **\$5,710.45** **\$0.00** **\$0.00** **\$0.00**

Yearbook **0.00%**

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|---|------------------------------|------------------|-------------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 174 | 0 | | TRANSFER TO YEARBOOK ACCOUNT PER BROOKS | debra | Adjusting | -\$500.00 | | |
| 175 | 0 | | TRANSFER INTO YEARBOOK ACCOUNT PER BROOKS | debra | Adjusting | -\$500.00 | | |
| 245043 | 12 | 10 | AP POSTING | WALSWORTH PUBLISHING COMPANY | Accounts Payable | \$12,636.70 | | |
| 253328 | 676 | 624 | AP POSTING | WALSWORTH PUBLISHING COMPANY | Accounts Payable | \$10,709.90 | | |
| 321 | 0 | | ADJE - Receivable for YB Debt | debra | Adjusting | -\$7,496.71 | | |
| 5894 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$65.80 | | |
| 5896 | 0 | 0 | OCTOBER REVENUE | | Deposits | -\$47.00 | | |
| 5899 | 0 | 0 | JULY REVENUE | | Deposits | -\$85.00 | | |
| 5914 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$84.60 | | |
| 5915 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$94.00 | | |
| 5918 | 0 | 0 | NOVEMBER REVENUE | | Deposits | -\$37.60 | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) | | 999.999.999.401.698 | | | | | | | |
|-------------------------------|--------------------|---------------------|------------------|-------------------|-------------------|-------------------|----------------|---------------|----------------|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | | |
| 5921 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$65.80 | | | |
| 5922 | 0 | 0 | DECEMBER REVENUE | | Deposits | -\$37.60 | | | |
| 5945 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$47.00 | | | |
| 5947 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$100.00 | | | |
| 5949 | 0 | 0 | JANUARY REVENUE | | Deposits | -\$282.00 | | | |
| 5954 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$216.20 | | | |
| 5955 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$94.00 | | | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$470.00 | | | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$94.00 | | | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$507.60 | | | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$314.90 | | | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$141.00 | | | |
| 5972 | 0 | 0 | APRIL REVENUE | | Deposits | -\$329.00 | | | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$141.00 | | | |
| 5974 | 0 | 0 | APRIL REVENUE | | Deposits | -\$141.00 | | | |
| 5975 | 0 | 0 | APRIL REVENUE | | Deposits | -\$141.00 | | | |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$235.00 | | | |
| 5983 | 0 | 0 | MAY REVENUE | | Deposits | -\$141.00 | | | |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$188.00 | | | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$433.34 | | | |
| 5987 | 0 | 0 | MAY REVENUE | | Deposits | -\$423.00 | | | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$1,034.00 | | | |
| 5989 | 0 | 0 | MAY REVENUE | | Deposits | -\$2,021.00 | | | |
| 5990 | 0 | 0 | JUNE REVENUE | | Deposits | -\$893.00 | | | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$235.00 | | | |
| 6008 | 0 | 0 | JUNE REVENUE | | Deposits | -\$1,222.00 | | | |
| 6009 | 0 | 0 | MAY REVENUE | | Deposits | \$1,222.00 | | | |
| Detail Total: | | | | | | \$5,710.45 | | | |
| 999.999.999.401.699 | | | | \$1,871.89 | \$1,779.98 | \$1,779.98 | \$91.91 | \$0.00 | \$91.91 |

Football Fundraisers

4.91%

| Transaction Detail (Standard) | | | | | | | | |
|-------------------------------|--------------------|----------------|--------------------------------------|---------------------------|------------------|-----------|--|--|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | | |
| 0333216-IN | 24 | 18 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$270.00 | | |
| 0338552 | 68 | 62 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$140.00 | | |
| 0340205 | 368 | 341 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$67.57 | | |
| 0341085 | 68 | 62 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$44.00 | | |
| 0341095 | 151 | 137 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$484.00 | | |
| 0351464 | 368 | 341 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$64.95 | | |
| 0351465 | 151 | 137 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$40.00 | | |
| 133 | 0 | | ADJE TO COVER ATHLETIC FUND OVERAGES | debra | Adjusting | \$192.51 | | |
| 333308 | 67 | 61 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$33.00 | | |
| 333987 | 31 | 30 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$113.00 | | |
| 336201 | 68 | 62 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$520.00 | | |
| 345085B-IN | 402 | 370 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$110.00 | | |
| 351467B-IN | 368 | 341 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$170.00 | | |
| 5888 | 0 | 0 | SEPTEMBER REVENUE | | Deposits | -\$100.00 | | |
| 5961 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$30.00 | | |
| 71 | 0 | | RECLASSIFY DONATION | debra | Adjusting | -\$400.96 | | |
| PO #37 8/26/11 | 43 | 37 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$61.91 | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Detail Total:

\$1,779.98

999.999.999.401.702

(\$3,667.52)

(\$3,667.52)

(\$3,667.52)

\$0.00

\$0.00

\$0.00

Athletic Master - PRLHS

0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---|--|------------------|------------|
| 00003246 | 629 | 580 | AP POSTING | TOWNEPLACE SUITES | Accounts Payable | \$1,298.00 |
| 0330794 | 19 | 13 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$892.95 |
| 033133 | 372 | 339 | AP POSTING | SHERIS HOME INTERIORS | Accounts Payable | \$71.50 |
| 033216 | 455 | 417 | AP POSTING | SHERIS HOME INTERIORS | Accounts Payable | \$71.50 |
| 0333989 | 44 | 39 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$418.75 |
| 0344485 | 270 | 249 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$180.00 |
| 0345687 | 135 | 118 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$232.00 |
| 0347201 | 302 | 278 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$5.95 |
| 0351466 | 209 | 189 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$99.97 |
| 0351469 | 217 | 195 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$210.00 |
| 0351712 | 380 | 347 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$773.62 |
| 0358988 | 474 | 437 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$381.85 |
| 0361048-IN | 310 | 286 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$2,453.79 |
| 0361714 | 544 | 499 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$23.99 |
| 110817 | 616 | 568 | AP POSTING | ACTION AUTO SUPPLY INC. | Accounts Payable | \$70.00 |
| 12/5/11 - | 284 | 263 | AP POSTING | JOHNSON, MARK | Accounts Payable | \$72.00 |
| 127 | 0 | | ADJE | debra | Adjusting | -\$160.00 |
| 1304 | 169 | 147 | AP POSTING | FLORAL TRADITIONS | Accounts Payable | \$45.00 |
| 133 | 0 | | ADJE TO COVER ATHLETIC FUND OVERAGES | debra | Adjusting | \$100.20 |
| 1384 PO# 340 | 367 | 340 | AP POSTING | FLORAL TRADITIONS | Accounts Payable | \$22.50 |
| 14796 | 0 | 0 | Manual Check Processing | HARRIS-DEAN WESTERN STATES INS. | Accounts Payable | \$110.00 |
| 14816 | 0 | 0 | Manual Check Processing | KELLOGG HIGH SCHOOL | Accounts Payable | \$5.00 |
| 14849 | 0 | 0 | Manual Check Processing | SPOKANE REGIONAL SPORTS COMM | Accounts Payable | \$60.00 |
| 14851 | 0 | 0 | Manual Check Processing | BONNERS FERRY HIGH SCHOOL | Accounts Payable | \$250.00 |
| 14944 | 0 | 0 | Manual Check Processing | EXCESS DISPOSAL | Accounts Payable | \$120.00 |
| 15085 | 0 | 0 | Manual Check Processing | IDAHO ATHLETIC ADMIN. ASSOCIATION | Accounts Payable | \$165.00 |
| 15087 | 0 | 0 | Manual Check Processing | JOHNSON, BRANDI | Accounts Payable | \$700.00 |
| 15229 | 0 | 0 | Manual Check Processing | KELLY AMOS | Accounts Payable | \$100.00 |
| 15230 | 0 | 0 | Manual Check Processing | HUGHES, TIM | Accounts Payable | \$50.00 |
| 15258 | 0 | 0 | Manual Check Processing | JOHNSON, BRANDI | Accounts Payable | \$1,840.00 |
| 1631 | 212 | 192 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$185.00 |
| 1722 | 253 | 234 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$129.00 |
| 1737 | 271 | 251 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$142.00 |
| 1747 | 292 | 267 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$87.00 |
| 191 | 0 | | VOID O/S CHECKS 13713 13897 13945 13967 14160 1 | debra | Adjusting | -\$110.95 |
| 1933 | 423 | 389 | AP POSTING | PETROGLYPH | Accounts Payable | \$86.08 |
| 2011-2012 DUES | 619 | 571 | AP POSTING | IHSAA, DIST 1 BOARD OF CONTROL | Accounts Payable | \$100.00 |
| 2011-2012 DUES | 104 | 90 | AP POSTING | JOE JAMES | Accounts Payable | \$500.00 |
| 2011-2012 | 6 | 4 | AP POSTING | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$1,550.00 |
| 2011-2012 | 51 | 43 | AP POSTING | SCHEDULE*STAR | Accounts Payable | \$300.00 |
| 2022 | 374 | 345 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$10.00 |
| 204006 | 391 | 359 | AP POSTING | ARES SPORTSWARE | Accounts Payable | \$137.05 |
| 2073168 | 157 | 141 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$26.99 |
| 2073184 | 175 | 158 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$26.99 |
| 2073199 | 196 | 178 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$26.99 |
| 208988 | 83 | 74 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$299.50 |

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

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Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|-----------------------------|---------------------------|------------------|-------------|-----------------|
| Transaction Detail (Standard) | | 999.999.999.401.702 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| | 209759 | 143 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$299.50 | |
| | 21065458 | 71 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$494.40 | |
| | 2114 | 210 | AP POSTING | HOLIDAY INN BOISE | Accounts Payable | \$140.00 | |
| | 2118678 | 365 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$28.99 | |
| | 2118737 | 366 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$25.98 | |
| | 2118968 | 297 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$142.44 | |
| | 2118969 | 297 | AP POSTING | SAFEWAY STORES-FILE 72905 | Accounts Payable | \$70.52 | |
| | 2120 | 210 | AP POSTING | HOLIDAY INN BOISE | Accounts Payable | \$140.00 | |
| | 2121 | 210 | AP POSTING | HOLIDAY INN BOISE | Accounts Payable | \$140.00 | |
| | 2122 | 210 | AP POSTING | HOLIDAY INN BOISE | Accounts Payable | \$140.00 | |
| | 216332 | 593 | AP POSTING | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$91.79 | |
| | 218 | 0 | Per Brandi for Tournament | debra | Adjusting | -\$86.08 | |
| | 2199 | 492 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$231.00 | |
| | 2201 | 485 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$127.00 | |
| | 2202 | 485 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$53.00 | |
| | 22142608 | 71 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$506.40 | |
| | 226 | 0 | Transfer funds to athletics | debra | Adjusting | -\$6,414.89 | |
| | 2285 | 531 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$10.00 | |
| | 2321 | 531 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$470.00 | |
| 24 | 5/3/12 | 615 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$10.00 | |
| | 2549 | 649 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$76.00 | |
| | 2598 | 644 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$156.00 | |
| | 318 | 0 | Year End Adjustments | debra | Adjusting | \$1,169.59 | |
| | 32 | 0 | VOID: Not needed | YvonneCary | Accounts Payable | -\$5.00 | |
| | 335680 | 19 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$43.90 | |
| | 37604904 | 71 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$663.40 | |
| | 39512156 | 71 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$572.80 | |
| | 40913007 | 71 | AP POSTING | PEPSI BOTTLING COMPANY | Accounts Payable | \$539.80 | |
| | 46 | 0 | per brandi 9/28/11 | debra | Adjusting | -\$3,165.32 | |
| | 488 | 124 | AP POSTING | RANCH CLUB GOLF COURSE | Accounts Payable | \$200.00 | |
| | 50 | 664 | AP POSTING | PANHANDLE LANDSCAPING | Accounts Payable | \$100.00 | |
| | 506 | 624 | AP POSTING | RANCH CLUB GOLF COURSE | Accounts Payable | \$61.85 | |
| | 5202 | 13 | AP POSTING | XPRESS GRAPHICS | Accounts Payable | \$25.00 | |
| | 5864 | 0 | JULY REVENUE | | Deposits | -\$510.00 | |
| | 5885 | 0 | SEPTEMBER REVENUES | | Deposits | -\$706.38 | |
| | 5888 | 0 | SEPTEMBER REVENUE | | Deposits | -\$991.64 | |
| | 5889 | 0 | OCTOBER REVENUE | | Deposits | -\$522.40 | |
| | 5890 | 0 | SEPTEMBER REVENUE | | Deposits | -\$18.80 | |
| | 5892 | 0 | OCTOBER REVENUE | | Deposits | -\$801.92 | |
| | 5893 | 0 | OCTOBER REVENUE | | Deposits | -\$431.41 | |
| | 5894 | 0 | OCTOBER REVENUE | | Deposits | -\$40.00 | |
| | 5897 | 0 | NOVEMBER REVENUES | | Deposits | -\$350.00 | |
| | 5898 | 0 | NOVEMBER REVENUE | | Deposits | -\$379.77 | |
| | 5916 | 0 | NOVEMBER REVENUE | | Deposits | -\$231.99 | |
| | 5918 | 0 | NOVEMBER REVENUE | | Deposits | -\$511.08 | |
| | 5925 | 0 | DECEMBER REVENUE | | Deposits | -\$607.85 | |
| | 5935 | 0 | JANUARY REVENUE | | Deposits | -\$1,127.42 | |
| | 5943 | 0 | JANUARY REVENUE | | Deposits | \$1,027.42 | |
| | 5949 | 0 | JANUARY REVENUE | | Deposits | -\$15.00 | |
| | 5952 | 0 | JANUARY REVENUE | | Deposits | -\$903.67 | |
| | 5954 | 0 | FEBRUARY REVENUE | | Deposits | -\$45.12 | |

West Bonner County School District #83

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|-----------------------------|--|------------------|-------------|-----------------|
| Transaction Detail (Standard) | | 999.999.999.401.702 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| 5961 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$190.00 | |
| 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$886.75 | |
| 5966 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$130.72 | |
| 5967 | 0 | 0 | MARCH REVENUE | | Deposits | -\$434.71 | |
| 5970 | 0 | 0 | MARCH REVENUE | | Deposits | -\$1,656.74 | |
| 5971 | 0 | 0 | MARCH REVENUE | | Deposits | -\$592.34 | |
| 5973 | 0 | 0 | APRIL REVENUE | | Deposits | -\$94.00 | |
| 5976 | 0 | 0 | APRIL REVENUE | | Deposits | -\$1,009.48 | |
| 5977 | 0 | 0 | APRIL REVENUE | | Deposits | -\$277.63 | |
| 5979 | 0 | 0 | APRIL REVENUE | | Deposits | -\$200.00 | |
| 5980 | 0 | 0 | ARPIL REVENUE | | Deposits | -\$100.00 | |
| 5985 | 0 | 0 | MAY REVENUE | | Deposits | -\$450.49 | |
| 5986 | 0 | 0 | MAY REVENUE | | Deposits | -\$545.20 | |
| 5988 | 0 | 0 | MAY REVENUE | | Deposits | -\$918.29 | |
| 5991 | 0 | 0 | JUNE REVENUE | | Deposits | -\$675.04 | |
| 5994 | 0 | 0 | JUNE REVENUE | | Deposits | -\$20.00 | |
| 62 | 0 | | PER BRANDI | debra | Adjusting | -\$7,000.00 | |
| 7 | 0 | | Transfer per Brandi Johnson | debra | Adjusting | -\$8,000.00 | |
| 700669 2/28/12 | 432 | 398 | AP POSTING | BEST WESTERN COTTON TREE INN | Accounts Payable | \$1,140.00 | |
| 71 | 0 | | RECLASSIFY DONATION | debra | Adjusting | \$801.92 | |
| 750 | 227 | 199 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$1,616.92 | |
| 76299 | 160 | 143 | AP POSTING | SATURDAY NIGHT INC | Accounts Payable | \$17.25 | |
| 768 | 299 | 273 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$60.61 | |
| 8630294 | 295 | 275 | AP POSTING | QUILL CORPORATION | Accounts Payable | \$28.88 | |
| 96 | 0 | | TRANSFER PER P.O. 205 | debra | Adjusting | -\$160.00 | |
| ACCT #84- PRLH | 417 | 373 | AP POSTING | HOLIDAY INN BOISE | Accounts Payable | \$1,896.00 | |
| ASSOCIATION | 456 | 425 | AP POSTING | DISTRICT I COACHES ASSOCIATION | Accounts Payable | \$150.00 | |
| C7702 | 32 | 31 | AP POSTING | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$700.00 | |
| C7842 | 69 | 65 | AP POSTING | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$105.00 | |
| CDA MILEAGE | 0 | 0 | AP POSTING | STARK, JAKE | Accounts Payable | \$45.50 | |
| CK #21261 | 260 | 240 | AP POSTING | RANCH CLUB GOLF COURSE | Accounts Payable | \$42.19 | |
| DISTRICT REIM | 675 | 623 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$555.59 | |
| ENTRY FEE 2011 | 70 | 64 | AP POSTING | LAKELAND HIGH SCHOOL | Accounts Payable | \$250.00 | |
| FALL 2011 | 224 | 200 | AP POSTING | COLTON, CLARK | Accounts Payable | \$105.00 | |
| FALL 2011 | 225 | 201 | AP POSTING | DOOLITTLE, SHERRY | Accounts Payable | \$90.00 | |
| FALL 2011 | 226 | 202 | AP POSTING | SIJER, REESE | Accounts Payable | \$15.00 | |
| FEES 11/27/11 | 276 | 253 | AP POSTING | IHSAA, DIST 1 BOARD OF CONTROL | Accounts Payable | \$65.00 | |
| GIRLS BB STATE | 415 | 375 | AP POSTING | JOHNSON, BRANDI | Accounts Payable | \$1,600.00 | |
| LEVY ACCT | 505 | 466 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$361.47 | |
| MIC | 167 | 146 | AP POSTING | WELLS FARGO | Accounts Payable | \$43.03 | |
| MUSIC FEES | 136 | 120 | AP POSTING | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$25.00 | |
| PO #177 | 197 | 177 | AP POSTING | SIMPLY SUSIE'S | Accounts Payable | \$20.00 | |
| PO #332 1/24/12 | 361 | 332 | AP POSTING | SAFeway STORES-FILE 72905 | Accounts Payable | \$28.99 | |
| PO #344 1/26/12 | 375 | 344 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.35 | |
| PO #344 | 375 | 344 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$36.92 | |
| PO #344 4/21/12 | 375 | 344 | AP POSTING | MITCHELLS HARVEST FOODS | Accounts Payable | \$164.67 | |
| REGISTRATION | 393 | 364 | VOID: Wrong vendor | FRUITLAND HIGH SCHOOL | Accounts Payable | -\$165.00 | |
| REGISTRATION | 393 | 364 | AP POSTING | FRUITLAND HIGH SCHOOL | Accounts Payable | \$165.00 | |
| REIM | 0 | 0 | AP POSTING | STARK, JAKE | Accounts Payable | \$22.75 | |
| RIVER CITY | 312 | 289 | AP POSTING | POST FALLS HIGH SCHOOL | Accounts Payable | \$250.00 | |
| SIMON-CONCESS | 277 | 256 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$544.05 | |

West Bonner County School District #83

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Budget Balance

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------------|---------------------|-------------------|---------------------------|--------------------------------|------------------|-------------------|
| <u>Transaction Detail (Standard)</u> | | 999.999.999.401.702 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| | SOC CER | 350 | 324 | AP POSTING | ST. MARIES HIGH SCHOOL | Accounts Payable | \$15.53 |
| | SOUND BOARD | 320 | 294 | AP POSTING | WELLS FARGO | Accounts Payable | \$127.16 |
| | SPRING SPORTS | 658 | 602 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$50.21 |
| | STATE VB MEAL \$ | 201 | 182 | AP POSTING | JOHNSON, BRANDI | Accounts Payable | \$650.00 |
| | STATE XC MEAL | 200 | 181 | AP POSTING | JOHNSON, BRANDI | Accounts Payable | \$500.00 |
| | TRACK ENTRY | 608 | 561 | AP POSTING | POST FALLS HIGH SCHOOL | Accounts Payable | \$100.00 |
| | TRACK INVITE | 598 | 551 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$179.66 |
| | WINTER 2012 | 499 | 463 | AP POSTING | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$2,431.96 |
| | WRESTLING | 362 | 335 | AP POSTING | COEUR D' ALENE HIGH SCHOOL | Accounts Payable | \$175.00 |
| | WRESTLING | 381 | 352 | AP POSTING | BONNERS FERRY HIGH SCHOOL | Accounts Payable | \$150.00 |
| | WRESTLING | 275 | 254 | AP POSTING | ST. MARIES HIGH SCHOOL | Accounts Payable | \$175.00 |
| | WRESTLING | 274 | 252 | AP POSTING | SANDPOINT HIGH SCHOOL | Accounts Payable | \$125.00 |
| | XC ENTRY FEE | 50 | 38 | AP POSTING | SANDPOINT HIGH SCHOOL | Accounts Payable | \$40.00 |
| | XC ENTRY FEE | 49 | 45 | AP POSTING | CDA CHARTER ACADEMY | Accounts Payable | \$40.00 |
| | XC ENTRY FEE | 48 | 44 | AP POSTING | WEST VALLEY HIGH SCHOOL | Accounts Payable | \$100.00 |
| | XC ENTRY FEE | 45 | 40 | AP POSTING | BONNERS FERRY HIGH SCHOOL | Accounts Payable | \$40.00 |
| | XC ENTRY FEE | 47 | 41 | AP POSTING | LAKE CITY HIGH SCHOOL | Accounts Payable | \$70.00 |
| | XC ENTRY FEE | 46 | 42 | AP POSTING | KELLOGG HIGH SCHOOL | Accounts Payable | \$40.00 |
| | XC ENTRY FEE | 48 | 44 | VOID: Wrong vendor | WEST VALLEY HIGH SCHOOL | Accounts Payable | -\$100.00 |
| | XC ENTRY FEE | 45 | 40 | VOID: Not needed | BONNERS FERRY HIGH SCHOOL | Accounts Payable | -\$40.00 |
| | XC ENTRY FEE | 46 | 42 | VOID: Not needed | KELLOGG HIGH SCHOOL | Accounts Payable | -\$40.00 |
| | | | | | | Detail Total: | -\$3,667.52 |
| 999.999.999.401.713 | | \$775.00 | (\$191.82) | (\$191.82) | \$966.82 | \$0.00 | \$966.82 |
| Dist. Boys Basketball Tourney @ NIC | | | | | | | 124.75% |
| <u>Transaction Detail (Standard)</u> | | 999.999.999.401.920 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| | 0356998 | 434 | 395 | AP POSTING | KIMMEL ATHLETIC SUPPLY CO | Accounts Payable | \$62.90 |
| | 2012 DIST | 454 | 421 | AP POSTING | TIMBERLAKE SCHOOL HIGH SCHOOL | Accounts Payable | \$357.72 |
| | 2012 DIST | 453 | 422 | AP POSTING | ST. MARIES HIGH SCHOOL | Accounts Payable | \$715.44 |
| | 2012 DIST | 452 | 423 | AP POSTING | KELLOGG HIGH SCHOOL | Accounts Payable | \$715.44 |
| | 2012 DIST | 449 | 424 | AP POSTING | JOHNSON, BRANDI | Accounts Payable | \$245.60 |
| | 2012 DIST | 450 | 418 | AP POSTING | STEWART, GARY | Accounts Payable | \$235.60 |
| | 2012 DIST | 451 | 419 | AP POSTING | BONNERS FERRY HIGH SCHOOL | Accounts Payable | \$357.72 |
| | 2111 | 435 | 396 | AP POSTING | EVERSON'S JEWELRY | Accounts Payable | \$16.00 |
| | 218 | 0 | | Per Brandi for Tournament | debra | Adjusting | \$1,027.08 |
| | 3078419 | 88 | 79 | AP POSTING | MAXWELL MEDALS AND AWARDS | Accounts Payable | \$769.00 |
| | 5962 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$5,647.52 |
| | 5965 | 0 | 0 | FEBRUARY REVENUE | | Deposits | -\$1,079.12 |
| | ASSESSMENT | 457 | 420 | AP POSTING | IHSAA, DIST 1 BOARD OF CONTROL | Accounts Payable | \$442.42 |
| | BOYS DIST | 448 | 415 | AP POSTING | LAKELAND HIGH SCHOOL | Accounts Payable | \$1,390.00 |
| | RAINGEAR | 591 | 546 | AP POSTING | DEER PARK GOLF CLUB | Accounts Payable | \$199.90 |
| | | | | | | Detail Total: | -\$191.82 |
| 999.999.999.401.920 | | \$4,560.96 | \$2,000.00 | \$2,000.00 | \$2,560.96 | \$0.00 | \$2,560.96 |
| Anonymous Scholarship | | | | | | | 56.15% |
| <u>Transaction Detail (Standard)</u> | | 999.999.999.401.920 | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount | |
| | 14805 | 0 | 0 | Manual Check Processing | UNIVERSITY OF IDAHO, BURSAR | Accounts Payable | \$1,000.00 |
| | COLEMAN - ID | 661 | 608 | AP POSTING | NORTH IDAHO COLLEGE | Accounts Payable | \$500.00 |

West Bonner County School District #83

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Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------------|--------|---------------|-----|---------|-------------|-----------------|
| 999.999.999.401.920 | | | | | | |
| 999.999.999.401.925 | | | | | | |
| Mary S. Krauter Scholarship | | | | | | |
| 85.75% | | | | | | |
| 999.999.999.490.100 | | | | | | |
| 999.999.999.490.105 | | | | | | |
| 999.999.999.490.110 | | | | | | |
| FUND: 999 | | | | | | |

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2011-2012

From Date:7/1/2011

To Date:6/30/2012

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$137,379.63

\$11,244.67

\$11,244.67

\$126,134.96

\$0.00

\$126,134.96

End of Report