

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>999.999.999.108.304</b>	<b>\$103.12</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$203.12</b>	<b>\$0.00</b>	<b>\$203.12</b>
<b>Paduani</b>						
<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>
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
					Detail Total:	-\$100.00
<b>999.999.999.108.306</b>	<b>\$212.73</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$312.73</b>	<b>\$0.00</b>	<b>\$312.73</b>
<b>Young</b>						
<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>
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
					Detail Total:	-\$100.00
<b>999.999.999.108.307</b>	<b>\$2,035.09</b>	<b>\$347.19</b>	<b>\$347.19</b>	<b>\$1,687.90</b>	<b>\$0.00</b>	<b>\$1,687.90</b>
<b>A Book in Every Hand</b>						
<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>
245	0		ADJE	JenniferPhillips	Adjusting	\$974.52
6770	0	0	MAY REVENUE		Deposits	-\$627.33
					Detail Total:	\$347.19
<b>999.999.999.108.308</b>	<b>\$77.63</b>	<b>\$76.68</b>	<b>\$76.68</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$0.95</b>
<b>Naccarato</b>						
<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>
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
PRE MTRLS	326	320	AP POSTING	WELLS FARGO	Accounts Payable	\$78.00
PRE MTRLS	404	378	AP POSTING	WELLS FARGO	Accounts Payable	\$98.68
					Detail Total:	\$76.68
<b>999.999.999.108.309</b>	<b>\$312.03</b>	<b>\$118.74</b>	<b>\$118.74</b>	<b>\$193.29</b>	<b>\$0.00</b>	<b>\$193.29</b>
<b>Proctor</b>						
<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>
0860713130	276	252	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$35.00
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
BOOK- PRE	367	339	AP POSTING	WELLS FARGO	Accounts Payable	\$28.93
PO #93 10/10/16	111	93	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$76.06
PRE MTRLS	326	320	AP POSTING	WELLS FARGO	Accounts Payable	\$63.00
PRE MTRLS	415	382	AP POSTING	WELLS FARGO	Accounts Payable	\$15.75
					Detail Total:	\$118.74
<b>999.999.999.108.310</b>	<b>\$2.97</b>	<b>(\$789.99)</b>	<b>(\$789.99)</b>	<b>\$792.96</b>	<b>\$0.00</b>	<b>\$792.96</b>
<b>Astronaut</b>						
<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>
5634	412	401	AP POSTING	SANDCREEK CUSTOM WEAR	Accounts Payable	\$180.00
6703	0	0	FEBRUARY REVENUE		Deposits	-\$950.00

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.108.310						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6715	0	0	FEBRUARY REVENUE		Deposits	-\$250.00		
6745	0	0	APRIL REVENUE		Deposits	-\$200.00		
6748	0	0	APRIL REVENUE		Deposits	-\$300.00		
6750	0	0	APRIL REVENUE		Deposits	-\$750.00		
ASTRO VISIT -	407	399	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$1,171.72		
PRE MTRLS	410	380	AP POSTING	WELLS FARGO	Accounts Payable	\$186.19		
PRE MTRLS	411	381	AP POSTING	WELLS FARGO	Accounts Payable	\$50.82		
PRE MTRLS	471	429	AP POSTING	WELLS FARGO	Accounts Payable	\$71.28		
						Detail Total:	-\$789.99	

**999.999.999.108.312** **\$238.64** **(\$105.07)** **(\$105.07)** **\$343.71** **\$0.00** **\$343.71**

**Watson** **144.03%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00		
326	0		ADJE	JenniferPhillips	Adjusting	-\$37.57		
PRE MTRLS	51	237	AP POSTING	WELLS FARGO	Accounts Payable	\$32.50		
						Detail Total:	-\$105.07	

**999.999.999.108.314** **\$380.28** **(\$100.00)** **(\$100.00)** **\$480.28** **\$0.00** **\$480.28**

**McMahon** **126.30%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00		
						Detail Total:	-\$100.00	

**999.999.999.108.316** **\$121.58** **(\$86.59)** **(\$86.59)** **\$208.17** **\$0.00** **\$208.17**

**Burns** **171.22%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00		
PRE MTRLS	48	56	AP POSTING	WELLS FARGO	Accounts Payable	\$13.41		
						Detail Total:	-\$86.59	

**999.999.999.108.318** **\$185.00** **(\$100.00)** **(\$100.00)** **\$285.00** **\$0.00** **\$285.00**

**SRO** **154.05%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00		
						Detail Total:	-\$100.00	

**999.999.999.108.319** **\$204.80** **\$94.46** **\$94.46** **\$110.34** **\$0.00** **\$110.34**

**Kindergarten Grant** **53.88%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
PRE MTRLS	438	386	AP POSTING	WELLS FARGO	Accounts Payable	\$94.46		
						Detail Total:	\$94.46	

**999.999.999.108.320** **\$212.50** **(\$100.00)** **(\$100.00)** **\$312.50** **\$0.00** **\$312.50**

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

							147.06%
<b>Band</b>							
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00	
						Detail Total:	-\$100.00
<b>999.999.999.108.322</b>						<b>\$3,314.96</b>	<b>\$3,267.44</b>
						<b>\$3,267.44</b>	<b>\$47.52</b>
						<b>\$0.00</b>	<b>\$47.52</b>
<b>Library Fines</b>							<b>1.43%</b>
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
245	0		ADJE	JenniferPhillips	Adjusting	\$3,267.44	
						Detail Total:	\$3,267.44
<b>999.999.999.108.324</b>						<b>\$155.00</b>	<b>(\$100.00)</b>
						<b>(\$100.00)</b>	<b>\$255.00</b>
						<b>\$0.00</b>	<b>\$255.00</b>
<b>Custodial</b>							<b>164.52%</b>
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00	
						Detail Total:	-\$100.00
<b>999.999.999.108.328</b>						<b>\$877.19</b>	<b>(\$2,471.82)</b>
						<b>(\$2,471.82)</b>	<b>\$3,349.01</b>
						<b>\$0.00</b>	<b>\$3,349.01</b>
<b>Book Fair</b>							<b>381.79%</b>
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
245	0		ADJE	JenniferPhillips	Adjusting	-\$4,419.66	
326	0		ADJE	JenniferPhillips	Adjusting	\$302.74	
6667	0	0	NOVEMBER REVENUE		Deposits	-\$2,932.99	
6670	0	0	NOVEMBER REVENUE		Deposits	-\$38.58	
6752	0	0	APRIL REVENUE		Deposits	-\$2,576.77	
W3606651BF	103	94	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	\$2,971.32	
W3705189BF	377	376	AP POSTING	SCHOLASTIC BOOK FAIRS	Accounts Payable	\$4,222.12	
						Detail Total:	-\$2,471.82
<b>999.999.999.108.329</b>						<b>\$110.71</b>	<b>(\$156.26)</b>
						<b>(\$156.26)</b>	<b>\$266.97</b>
						<b>\$0.00</b>	<b>\$266.97</b>
<b>Music</b>							<b>241.14%</b>
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00	
6722	0	0	FEBRUARY REVENUE		Deposits	-\$185.18	
PRE MTRLS	406	379	AP POSTING	WELLS FARGO	Accounts Payable	\$128.92	
						Detail Total:	-\$156.26
<b>999.999.999.108.330</b>						<b>\$0.00</b>	<b>(\$187.01)</b>
						<b>(\$187.01)</b>	<b>\$187.01</b>
						<b>\$0.00</b>	<b>\$187.01</b>
<b>Office</b>							<b>0.00%</b>
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
245	0		ADJE	JenniferPhillips	Adjusting	-\$200.00	
PRE MTRLS	415	382	AP POSTING	WELLS FARGO	Accounts Payable	\$12.99	
						Detail Total:	-\$187.01
<b>999.999.999.108.332</b>						<b>\$662.88</b>	<b>(\$163.92)</b>
						<b>(\$163.92)</b>	<b>\$826.80</b>
						<b>\$0.00</b>	<b>\$826.80</b>

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Print Detail

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Budget Balance

Account Number / Description

Budget

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YTD

Balance

Encumbrance

% Remaining Bud

**P.E. Room**

**124.73%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$500.00
PE MTRLS	70	87	AP POSTING	WELLS FARGO	Accounts Payable	\$279.81
TABLET FOR PE	211	188	AP POSTING	WELLS FARGO	Accounts Payable	\$156.27
Detail Total:						-\$163.92

**999.999.999.108.334**

**\$604.48**

**\$494.45**

**\$494.45**

**\$110.03**

**\$0.00**

**\$110.03**

**PreSchool**

**18.20%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5152435900	442	374	AP POSTING	CONSTRUCTIVE PLAYTHINGS	Accounts Payable	\$494.45
Detail Total:						\$494.45

**999.999.999.108.336**

**\$216.36**

**(\$100.00)**

**(\$100.00)**

**\$316.36**

**\$0.00**

**\$316.36**

**Resource Room - Upper**

**146.22%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
Detail Total:						-\$100.00

**999.999.999.108.338**

**\$71.70**

**\$0.00**

**\$0.00**

**\$71.70**

**\$0.00**

**\$71.70**

**Showcase - Cook**

**100.00%**

**999.999.999.108.340**

**\$4,204.22**

**\$1,840.25**

**\$1,840.25**

**\$2,363.97**

**\$0.00**

**\$2,363.97**

**Candy Sale Fundraiser**

**56.23%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1013	336	317	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$150.98
11	71	86	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$117.20
12/5/16 - REIM	232	234	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$150.98
1266	163	153	AP POSTING	COUNTRY LANE	Accounts Payable	\$412.50
1617719	131	154	AP POSTING	DOYLE WHOLESALE	Accounts Payable	\$79.27
17591	0	0	Manual Check Processing	RHODE ISAND NOVELTY	Accounts Payable	\$503.18
21	71	86	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$118.56
245	0		ADJE	JenniferPhillips	Adjusting	\$3,000.00
2573	124	107	AP POSTING	COUNTRY LANE	Accounts Payable	\$412.50
301920A	402	396	AP POSTING	US SCHOOL SUPPLY	Accounts Payable	\$226.80
336	0		ADJE	JenniferPhillips	Adjusting	\$14.00
612991	129	112	AP POSTING	RAYMOND GEDDES & CO	Accounts Payable	\$152.57
6735	0	0	MARCH REVENUE		Deposits	-\$9,019.89
6761	0	0	MARCH REVENUE		Deposits	\$60.00
6764	0	0	MAY REVENUE		Deposits	-\$53.58
6790	0	0	JUNE REVENUE		Deposits	-\$292.34
91050827	349	321	AP POSTING	WORLD'S FINEST CHOCOLATE, INC.	Accounts Payable	\$5,317.00
IN3652283	126	114	AP POSTING	RHODE ISAND NOVELTY	Accounts Payable	\$146.05
PRE MTRLS	417	383	AP POSTING	WELLS FARGO	Accounts Payable	\$35.85
PRE MTRLS	439	387	AP POSTING	WELLS FARGO	Accounts Payable	\$169.59
PRE SUPPLIES	364	338	AP POSTING	WELLS FARGO	Accounts Payable	\$139.03

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Budget

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Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.108.340							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

<b>999.999.999.108.342</b>				<b>\$265.58</b>	<b>\$41.45</b>	<b>\$41.45</b>	<b>\$224.13</b>	<b>\$0.00</b>	<b>\$224.13</b>	
<b>Special Ed</b>										<b>84.39%</b>

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00			
5/25/17 PRE	423	398	AP POSTING	NEWPORT PIZZA	Accounts Payable	\$126.13			
6691	0	0	JANUARY REVENUE		Deposits	-\$161.21			
HEADPHONES	176	173	AP POSTING	WELLS FARGO	Accounts Payable	\$50.53			
PRE FIELD TRIP	422	397	AP POSTING	WELLS FARGO	Accounts Payable	\$126.00			
Detail Total:						\$41.45			

<b>999.999.999.108.343</b>				<b>\$192.01</b>	<b>(\$98.72)</b>	<b>(\$98.72)</b>	<b>\$290.73</b>	<b>\$0.00</b>	<b>\$290.73</b>	
<b>Speech Rm- PRE</b>										<b>151.41%</b>

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00			
326	0		ADJE	JenniferPhillips	Adjusting	-\$56.41			
PRE MTRLS	433	384	AP POSTING	WELLS FARGO	Accounts Payable	\$57.69			
Detail Total:						-\$98.72			

<b>999.999.999.108.344</b>				<b>\$583.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.87</b>	<b>\$0.00</b>	<b>\$583.87</b>	
<b>Computer Lab</b>										<b>100.00%</b>

<b>999.999.999.108.346</b>				<b>\$1,269.60</b>	<b>\$85.51</b>	<b>\$85.51</b>	<b>\$1,184.09</b>	<b>\$0.00</b>	<b>\$1,184.09</b>	
<b>Counselor</b>										<b>93.26%</b>

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
208118189363	436	388	AP POSTING	CLASSROOM DIRECT	Accounts Payable	\$27.76			
PRE MTRLS	435	385	AP POSTING	WELLS FARGO	Accounts Payable	\$57.75			
Detail Total:						\$85.51			

<b>999.999.999.108.348</b>				<b>\$1,425.41</b>	<b>(\$412.64)</b>	<b>(\$412.64)</b>	<b>\$1,838.05</b>	<b>\$0.00</b>	<b>\$1,838.05</b>	
<b>Student Council</b>										<b>128.95%</b>

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
245	0		ADJE	JenniferPhillips	Adjusting	\$582.90			
326	0		ADJE	JenniferPhillips	Adjusting	-\$145.85			
6692	0	0	JANUARY REVENUE		Deposits	-\$88.48			
6722	0	0	FEBRUARY REVENUE		Deposits	-\$707.43			
6779	0	0	MAY REVENUE		Deposits	-\$53.78			
Detail Total:						-\$412.64			

<b>999.999.999.108.351</b>				<b>\$250.00</b>	<b>\$266.75</b>	<b>\$266.75</b>	<b>(\$16.75)</b>	<b>\$0.00</b>	<b>(\$16.75)</b>	
<b>Happy Agers School Supplies</b>										<b>-6.70%</b>

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

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Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.108.351							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
STEAM ART	388	377	AP POSTING	WELLS FARGO	Accounts Payable	\$266.75			
						Detail Total:	\$266.75		

**999.999.999.108.352** **\$388.68** **\$0.00** **\$0.00** **\$388.68** **\$0.00** **\$388.68**

**Student Store** **100.00%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
00572898	280	253	AP POSTING	MAREDY FUNDRAISING	Accounts Payable	\$349.20			
245	0		ADJE	JenniferPhillips	Adjusting	-\$349.20			
						Detail Total:	\$0.00		

**999.999.999.108.353** **\$110.57** **\$64.15** **\$64.15** **\$46.42** **\$0.00** **\$46.42**

**Vista Grant** **41.98%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
14230	466	419	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	\$26.00			
PRE MTRLS	470	428	AP POSTING	WELLS FARGO	Accounts Payable	\$38.15			
						Detail Total:	\$64.15		

**999.999.999.108.356** **\$273.56** **(\$100.00)** **(\$100.00)** **\$373.56** **\$0.00** **\$373.56**

**Title I** **136.56%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00			
						Detail Total:	-\$100.00		

**999.999.999.108.358** **\$544.81** **\$0.00** **\$0.00** **\$544.81** **\$0.00** **\$544.81**

**Family Services** **100.00%**

**999.999.999.108.360** **\$3,535.01** **\$346.58** **\$346.58** **\$3,188.43** **\$0.00** **\$3,188.43**

**General** **90.20%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
11/7/16 - REIM	185	171	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$150.98			
12/8/16 - REIM	244	235	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$37.75			
182	0		ADJE	JenniferPhillips	Adjusting	\$0.01			
184	0		Reversing journal entry for journal entry 182	JenniferPhillips	Adjusting	-\$0.01			
185	0		Reversing journal entry for journal entry 182	JenniferPhillips	Adjusting	-\$0.01			
245	0		ADJE	JenniferPhillips	Adjusting	-\$233.70			
300564	383	395	AP POSTING	NASCO MODESTO	Accounts Payable	\$0.00			
5413	119	108	AP POSTING	IDAHO SHAKESPEARE FESTIVAL	Accounts Payable	\$425.00			
6659	0	0	JULY REVENUE		Deposits	-\$1.85			
6660	0	0	AUGUST REVENUE		Deposits	-\$1.91			
6661	0	0	SEPTEMBER REVENUE		Deposits	-\$2.20			
6675	0	0	NOVEMBER REVENUE		Deposits	-\$231.67			
6690	0	0	JANUARY REVENUE		Deposits	-\$100.00			
6691	0	0	JANUARY REVENUE		Deposits	-\$214.00			
6694	0	0	JANUARY REVENUE		Deposits	-\$240.00			
6705	0	0	OCTOBER REVENUE		Deposits	-\$2.82			

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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		
6706	0	0	NOVEMBER REVENUE		Deposits	-\$2.63		
6707	0	0	DECEMBER REVENUE		Deposits	\$48.51		
6708	0	0	JANAUARY REVENUE		Deposits	-\$1.73		
6759	0	0	FEBRUARY REVENUE		Deposits	-\$1.48		
6760	0	0	MARCH REVENUE		Deposits	-\$3.54		
6764	0	0	MAY REVENUE		Deposits	-\$3.80		
6766	0	0	APRIL REVENUE		Deposits	-\$1.13		
6789	0	0	MAY REVENUE		Deposits	-\$2.32		
735296	416	375	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$112.10		
EXTRA DUTY -	231	233	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$63.71		
PRE ADMISSION	230	238	AP POSTING	WELLS FARGO	Accounts Payable	\$225.50		
PRE AWARDS	213	189	AP POSTING	WELLS FARGO	Accounts Payable	\$131.67		
PRE MTRLS	199	186	AP POSTING	WELLS FARGO	Accounts Payable	\$102.66		
PRE MTRLS	326	320	AP POSTING	WELLS FARGO	Accounts Payable	\$18.00		
SUB - 10/20/16	172	152	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$75.49		
Detail Total:						\$346.58		

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

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

**999.999.999.108.363** **\$153.38**    **(\$100.00)**    **(\$100.00)**    **\$253.38**    **\$0.00**    **\$253.38**

**Keating** **165.20%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
Detail Total:						-\$100.00

**999.999.999.108.364** **\$79.66**    **(\$194.48)**    **(\$194.48)**    **\$274.14**    **\$0.00**    **\$274.14**

**Cary** **344.14%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
326	0		ADJE	JenniferPhillips	Adjusting	-\$26.98
6764	0	0	MAY REVENUE		Deposits	-\$100.00
PRE MTRLS	51	237	AP POSTING	WELLS FARGO	Accounts Payable	\$32.50
Detail Total:						-\$194.48

**999.999.999.108.365** **\$215.00**    **\$0.00**    **\$0.00**    **\$215.00**    **\$0.00**    **\$215.00**

**Cafeteria** **100.00%**

**999.999.999.108.366** **\$132.60**    **(\$100.00)**    **(\$100.00)**    **\$232.60**    **\$0.00**    **\$232.60**

**Whitaker** **175.41%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
Detail Total:						-\$100.00

**999.999.999.108.368** **\$2.11**    **(\$135.93)**    **(\$135.93)**    **\$138.04**    **\$0.00**    **\$138.04**

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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
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<b>Stewart</b>						<b>6542.18%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
326	0		ADJE	JenniferPhillips	Adjusting	-\$35.93
Detail Total:						-\$135.93

<b>999.999.999.108.370</b>						<b>\$505.29</b>
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<b>Thomas</b>						<b>144.69%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$156.07
Detail Total:						-\$156.07

<b>999.999.999.108.372</b>						<b>\$572.82</b>
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<b>Philipoff</b>						<b>131.30%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$156.07
290361	348	318	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.52
Detail Total:						-\$136.55

<b>999.999.999.108.374</b>						<b>\$289.51</b>
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<b>Heuvel</b>						<b>152.77%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
Detail Total:						-\$100.00

<b>999.999.999.108.376</b>						<b>\$0.00</b>
----------------------------	--	--	--	--	--	---------------

<b>Crossingham</b>						<b>0.00%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	\$112.14
Detail Total:						\$112.14

<b>999.999.999.108.377</b>						<b>\$0.00</b>
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<b>Spring Books</b>						<b>0.00%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	\$177.70
Detail Total:						\$177.70

<b>999.999.999.108.378</b>						<b>\$83.24</b>
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<b>Durham</b>						<b>86.20%</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
245	0		ADJE	JenniferPhillips	Adjusting	-\$100.00
7089800	405	390	AP POSTING	QUILL CORPORATION	Accounts Payable	\$37.04
7118244	405	390	AP POSTING	QUILL CORPORATION	Accounts Payable	\$62.87



# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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) 999.999.999.108.378									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>		<u>Journal</u>		<u>Amount</u>
PRE MTRLS	48	56	AP POSTING		WELLS FARGO		Accounts Payable		\$13.42
							Detail Total:		\$13.33
<b>999.999.999.108.379</b>				<b>\$215.00</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>
<b>Resource Room - Lower</b>									<b>146.51%</b>
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>		<u>Journal</u>		<u>Amount</u>
245	0		ADJE		JenniferPhillips		Adjusting		-\$100.00
							Detail Total:		-\$100.00
<b>999.999.999.108.380</b>				<b>\$215.00</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>
<b>Waggoner</b>									<b>146.51%</b>
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>		<u>Journal</u>		<u>Amount</u>
245	0		ADJE		JenniferPhillips		Adjusting		-\$100.00
							Detail Total:		-\$100.00
<b>999.999.999.108.382</b>				<b>\$0.00</b>	<b>(\$350.00)</b>	<b>(\$350.00)</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>Sage</b>									<b>0.00%</b>
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>		<u>Journal</u>		<u>Amount</u>
245	0		ADJE		JenniferPhillips		Adjusting		-\$100.00
6654	0	0	OCTOBER REVENUE				Deposits		-\$250.00
							Detail Total:		-\$350.00
<b>999.999.999.108.386</b>				<b>\$301.94</b>	<b>\$179.50</b>	<b>\$179.50</b>	<b>\$122.44</b>	<b>\$0.00</b>	<b>\$122.44</b>
<b>Loutzenhiser</b>									<b>40.55%</b>
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>		<u>Journal</u>		<u>Amount</u>
245	0		ADJE		JenniferPhillips		Adjusting		-\$100.00
300564	383	395	AP POSTING		NASCO MODESTO		Accounts Payable		\$279.50
							Detail Total:		\$179.50
<b>999.999.999.116.200</b>				<b>\$400.00</b>	<b>\$293.67</b>	<b>\$293.67</b>	<b>\$106.33</b>	<b>\$0.00</b>	<b>\$106.33</b>
<b>Idaho Hill PE</b>									<b>26.58%</b>
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>		<u>Journal</u>		<u>Amount</u>
208117911633	325	296	AP POSTING		SCHOOL SPECIALITY, INC		Accounts Payable		\$79.18
230487	132	110	AP POSTING		NASCO MODESTO		Accounts Payable		\$252.45
230977	132	110	AP POSTING		NASCO MODESTO		Accounts Payable		\$84.80
231385	132	110	AP POSTING		NASCO MODESTO		Accounts Payable		\$33.92
231386	132	110	AP POSTING		NASCO MODESTO		Accounts Payable		\$142.50
232769	132	110	AP POSTING		NASCO MODESTO		Accounts Payable		\$50.88
6635	0	0	SEPTEMBER REVENUE				Deposits		-\$400.00
PO #183 11/20/16	207	183	AP POSTING		HOME DEPOT CREDIT SERVICES		Accounts Payable		\$49.94
							Detail Total:		\$293.67
<b>999.999.999.116.202</b>				<b>\$17.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.90</b>	<b>\$0.00</b>	<b>\$17.90</b>
<b>Band - Id Hill Elem.</b>									<b>100.00%</b>

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**999.999.999.116.203**

**\$3,247.90**

**(\$602.07)**

**(\$602.07)**

**\$3,849.97**

**\$0.00**

**\$3,849.97**

**Child Sponsorship**

**118.54%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0417768819	239	204	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$1,198.00
0417768819	144	117	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$500.00
1/8/2017	277	250	AP POSTING	IDAHO HILL PTO	Accounts Payable	\$83.00
10/6/16 T-SHIRTS	122	106	AP POSTING	IDAHO HILL PTO	Accounts Payable	\$520.00
1003	345	312	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$241.28
1007	345	312	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$180.96
1165	123	105	AP POSTING	LEO'S PHOTOGRAPHY	Accounts Payable	\$490.00
1174	123	105	AP POSTING	LEO'S PHOTOGRAPHY	Accounts Payable	\$84.00
1245	395	361	AP POSTING	LEO'S PHOTOGRAPHY	Accounts Payable	\$170.00
13	381	343	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$141.91
136	0		ADJE	JenniferPhillips	Adjusting	\$150.00
17456	0	0	Manual Check Processing	IDAHO SHAKESPEARE FESTIVAL	Accounts Payable	\$425.00
3/28/2017	375	344	AP POSTING	IDAHO HILL PTO	Accounts Payable	\$40.00
6624	0	0	SEPTEMBER REVENUE		Deposits	-\$5,720.00
6628	0	0	SEPTEMBER REVENUE		Deposits	-\$200.00
BOOKFAIR	394	359	AP POSTING	BARNES AND NOBLE	Accounts Payable	\$504.90
CLARINET 2016	210	187	AP POSTING	WELLS FARGO	Accounts Payable	\$80.00
DRAMA PLAY -	224	199	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$150.00
IH ADMISSION	234	205	AP POSTING	WELLS FARGO	Accounts Payable	\$120.50
IH MTRLS 2/1/17	290	260	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00
IH MTRLS 3/27/17	290	260	AP POSTING	WELLS FARGO	Accounts Payable	\$20.00
IHE MTRLS	368	333	AP POSTING	WELLS FARGO	Accounts Payable	\$64.33
IHE MTRLS	368	333	AP POSTING	WELLS FARGO	Accounts Payable	\$44.50
SI1413270	299	269	AP POSTING	WEST MUSIC	Accounts Payable	\$69.55
Detail Total:						-\$602.07

**999.999.999.116.204**

**\$0.00**

**(\$1,000.00)**

**(\$1,000.00)**

**\$1,000.00**

**\$0.00**

**\$1,000.00**

**Summer Reading Slide**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6773	0	0	MAY REVENUE		Deposits	-\$1,000.00
Detail Total:						-\$1,000.00

**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**

**\$122.39**

**\$0.00**

**\$0.00**

**\$122.39**

**\$0.00**

**\$122.39**

**Fuel Up t Play 60**

**100.00%**

**999.999.999.116.209**

**\$1,901.37**

**\$0.00**

**\$0.00**

**\$1,901.37**

**\$0.00**

**\$1,901.37**

**Field Trip - ID Hill Elem.**

**100.00%**

**999.999.999.116.210**

**\$734.69**

**(\$146.27)**

**(\$146.27)**

**\$880.96**

**\$0.00**

**\$880.96**

**General - Id Hill Elem.**

**119.91%**

**West Bonner County School District #83**

**General Ledger - On Demand Report**

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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
4/27/17 SHOW	343	311	AP POSTING	PEND OREILLE PLAYERS ASSOC.	Accounts Payable	\$180.00
6616	0	0	AUGUST REVENUE		Deposits	-\$500.00
IH MTRLS 1/23/17	140	120	AP POSTING	WELLS FARGO	Accounts Payable	\$9.50
IH MTRLS	140	120	AP POSTING	WELLS FARGO	Accounts Payable	\$3.18
IH SUPPLIES	140	120	AP POSTING	WELLS FARGO	Accounts Payable	\$6.36
IH SUPPLIES	140	120	AP POSTING	WELLS FARGO	Accounts Payable	\$30.82
IHE SUPPLIES	140	120	AP POSTING	WELLS FARGO	Accounts Payable	\$12.72
S17-0120641	357	327	AP POSTING	SCHOOL DATEBOOKS, INC.	Accounts Payable	\$103.73
SUPPLIES	140	120	AP POSTING	WELLS FARGO	Accounts Payable	\$7.42
Detail Total:						-\$146.27

**999.999.999.116.211 \$733.06 (\$42.13) (\$42.13) \$775.19 \$0.00 \$775.19**

**Grade 5 - Id Hill Elem. 105.75%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
622639	72	62	AP POSTING	VOCABULARYSPELLINGCITY.COM	Accounts Payable	\$52.95
6690	0	0	JANUARY REVENUE		Deposits	-\$95.08
Detail Total:						-\$42.13

**999.999.999.116.212 \$940.78 (\$1,576.00) (\$1,576.00) \$2,516.78 \$0.00 \$2,516.78**

**Grade 6 - Id Hill Elem. 267.52%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17210	0	0	Manual Check Processing	LEGO EDUCATION	Accounts Payable	\$924.00
6773	0	0	MAY REVENUE		Deposits	-\$2,500.00
Detail Total:						-\$1,576.00

**999.999.999.116.214 \$263.33 \$0.00 \$0.00 \$263.33 \$0.00 \$263.33**

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

**999.999.999.116.216 \$1.65 \$0.00 \$0.00 \$1.65 \$0.00 \$1.65**

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

**999.999.999.116.218 \$57.89 \$0.00 \$0.00 \$57.89 \$0.00 \$57.89**

**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 \$280.49 \$0.00 \$0.00 \$280.49 \$0.00 \$280.49**

**Reading AR - Id Hill Elem. 100.00%**

**999.999.999.116.224 \$2,000.01 (\$2,415.00) (\$2,415.00) \$4,415.01 \$0.00 \$4,415.01**

**Student Supplies 220.75%**

Transaction Detail (Standard)

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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																					
<table border="0" style="width: 100%; font-size: small;"> <tr> <td style="width: 15%;"><u>Reference Number</u></td> <td style="width: 15%;"><u>Requisition Number</u></td> <td style="width: 15%;"><u>PO/Ship Number</u></td> <td style="width: 45%;"><u>Description</u></td> <td style="width: 15%;"><u>Name</u></td> <td style="width: 10%;"><u>Journal</u></td> <td style="width: 10%;"><u>Amount</u></td> </tr> <tr> <td>6616</td> <td>0</td> <td>0</td> <td>AUGUST REVENUE</td> <td></td> <td>Deposits</td> <td>-\$2,415.00</td> </tr> <tr> <td colspan="6"></td> <td>Detail Total:</td> </tr> </table>	<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	6616	0	0	AUGUST REVENUE		Deposits	-\$2,415.00							Detail Total:	\$4.92	\$0.00	\$0.00	\$4.92	\$0.00	\$4.92
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>																					
6616	0	0	AUGUST REVENUE		Deposits	-\$2,415.00																					
						Detail Total:																					
<b>999.999.999.116.226</b>	<b>\$4.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$0.00</b>	<b>\$4.92</b>																					
<b>Student Store - Id Hill Elem.</b>						<b>100.00%</b>																					

<b>999.999.999.116.232</b>	<b>\$1,184.66</b>	<b>\$983.99</b>	<b>\$983.99</b>	<b>\$200.67</b>	<b>\$0.00</b>	<b>\$200.67</b>
<b>Student Need</b>						<b>16.94%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0592056	28	19	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$418.60
0612118	268	242	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$86.95
10/24/2016	162	137	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$117.02
6636	0	0	OCTOBER REVENUE		Deposits	-\$500.00
6655	0	0	OCTOBER REVENUE		Deposits	-\$27.00
6722	0	0	FEBRUARY REVENUE		Deposits	-\$28.20
ADJ TO	46	38	AP POSTING	WELLS FARGO	Accounts Payable	-\$50.89
IH MTRLS 10/4/16	46	38	AP POSTING	WELLS FARGO	Accounts Payable	\$121.92
IH MTRLS	46	38	AP POSTING	WELLS FARGO	Accounts Payable	\$42.46
IH SUPPLIES	225	201	AP POSTING	WELLS FARGO	Accounts Payable	\$58.92
IH SUPPLIES	225	201	AP POSTING	WELLS FARGO	Accounts Payable	\$50.89
IH SUPPLIES	225	201	AP POSTING	WELLS FARGO	Accounts Payable	\$51.87
IH SUPPLIES	46	38	AP POSTING	WELLS FARGO	Accounts Payable	\$216.14
IHE SUPPLIES	225	201	AP POSTING	WELLS FARGO	Accounts Payable	\$43.73
IN MTRLS 2/10/17	225	201	AP POSTING	WELLS FARGO	Accounts Payable	\$69.81
ST. NEEDS	46	38	AP POSTING	WELLS FARGO	Accounts Payable	\$127.98
STUDENT NEEDS	278	251	AP POSTING	WELLS FARGO	Accounts Payable	\$29.04
STUDENT NEEDS	278	251	AP POSTING	WELLS FARGO	Accounts Payable	\$103.86
SUPPLIES	46	38	AP POSTING	WELLS FARGO	Accounts Payable	\$50.89
Detail Total:						\$983.99

<b>999.999.999.119.115</b>	<b>\$1,701.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,701.17</b>	<b>\$0.00</b>	<b>\$1,701.17</b>
<b>Field Trip - Priest Lake Elem.</b>						<b>100.00%</b>

<b>999.999.999.119.125</b>	<b>\$3,508.44</b>	<b>(\$504.35)</b>	<b>(\$504.35)</b>	<b>\$4,012.79</b>	<b>\$0.00</b>	<b>\$4,012.79</b>
<b>General - Priest Lake Elem.</b>						<b>114.38%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1014	515	464	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$75.49
267	0		ADJE	JenniferPhillips	Adjusting	-\$579.84
Detail Total:						-\$504.35

<b>999.999.999.119.135</b>	<b>\$579.84</b>	<b>\$579.84</b>	<b>\$579.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pop Machine - Priest Lake Elem.</b>						<b>0.00%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
267	0		ADJE	JenniferPhillips	Adjusting	\$579.84
Detail Total:						\$579.84

<b>999.999.999.119.150</b>	<b>\$553.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553.99</b>	<b>\$0.00</b>	<b>\$553.99</b>
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## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Darrell Kuelpman Memorial**

**100.00%**

**999.999.999.119.160**

**\$300.00**

**\$296.60**

**\$296.60**

**\$3.40**

**\$0.00**

**\$3.40**

**PE - Priest Lake Elementary**

**1.13%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
275839	347	314	AP POSTING	NASCO MODESTO	Accounts Payable	\$326.85
276965	347	314	AP POSTING	NASCO MODESTO	Accounts Payable	\$29.95
278983	347	314	AP POSTING	NASCO MODESTO	Accounts Payable	\$142.50
281696	347	314	AP POSTING	NASCO MODESTO	Accounts Payable	\$12.55
291791	347	314	AP POSTING	NASCO MODESTO	Accounts Payable	\$84.75
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$300.00
PO #183 11/20/16	207	183	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	\$0.00
Detail Total:						\$296.60

**999.999.999.119.170**

**\$0.00**

**(\$143.31)**

**(\$143.31)**

**\$143.31**

**\$0.00**

**\$143.31**

**Robotics Grant**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1190243371	382	345	AP POSTING	LEGO EDUCATION	Accounts Payable	\$2,456.69
6696	0	0	JANUARY REVENUE		Deposits	-\$2,000.00
6696	0	0	DUPLICATE DEPOSIT		Deposits	\$2,000.00
6722	0	0	FEBRUARY REVENUE		Deposits	-\$2,000.00
6748	0	0	APRIL REVENUE		Deposits	-\$600.00
Detail Total:						-\$143.31

**999.999.999.201.386**

**\$700.00**

**\$158.54**

**\$158.54**

**\$541.46**

**\$0.00**

**\$541.46**

**PE - PR Jr. High**

**77.35%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
243602	221	197	AP POSTING	NASCO MODESTO	Accounts Payable	\$492.05
243602 - CREDIT	221	197	AP POSTING	NASCO MODESTO	Accounts Payable	-\$74.55
243932	221	197	AP POSTING	NASCO MODESTO	Accounts Payable	\$10.65
243932 - CREDIT	221	197	AP POSTING	NASCO MODESTO	Accounts Payable	-\$10.65
245121	221	197	AP POSTING	NASCO MODESTO	Accounts Payable	\$85.20
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$700.00
9247117	222	198	AP POSTING	GOPHER SPORT	Accounts Payable	\$81.84
J-12039-2016	229	211	AP POSTING	ADA SPORTS, BADMITON AND TENNIS	Accounts Payable	\$274.00
Detail Total:						\$158.54

**999.999.999.201.402**

**\$2,978.89**

**\$722.80**

**\$722.80**

**\$2,256.09**

**\$0.00**

**\$2,256.09**

**Athletics - PR Jr. High**

**75.74%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04957854	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$266.90
0534871	16	10	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$140.78
0548228	145	138	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$89.25
0548528	174	155	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$25.60
0549180	145	138	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$62.65
0557612	286	262	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$231.88

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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			
0560707	285	261	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$612.00			
106	0		VOID: Wrong vendor	YvonneCary	Accounts Payable	-\$20.00			
1400	287	266	AP POSTING	CUSTOM DEN	Accounts Payable	\$200.00			
17264	0	0	Manual Check Processing	SANDPOINT HIGH SCHOOL	Accounts Payable	\$15.00			
17331	0	0	Manual Check Processing	LAKELAND JH SCHOOL	Accounts Payable	\$20.00			
17332	0	0	Manual Check Processing	POST FALLS MIDDLE SCHOOL	Accounts Payable	\$20.00			
17542	0	0	Manual Check Processing	TIMBERLAKE JR HIGH	Accounts Payable	\$90.00			
21702504	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$563.80			
26002104	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$422.50			
2730	479	436	AP POSTING	FAMILYID, INC.	Accounts Payable	\$247.50			
519906	25	20	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	\$150.00			
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$296.10			
6625	0	0	SEPTEMBER REVENUE		Deposits	-\$118.00			
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$82.60			
6638	0	0	SEPTEMBER REVENUE		Deposits	-\$577.16			
6645	0	0	OCTOBER REVENUE		Deposits	-\$59.00			
6653	0	0	OCTOBER REVENUE		Deposits	-\$848.35			
6657	0	0	OCTOBER REVENUE		Deposits	-\$198.34			
6674	0	0	NOVEMBER REVENUE		Deposits	-\$253.80			
6680	0	0	DECEMBER REVENUE		Deposits	-\$79.90			
6686	0	0	DECEMBER REVENUE		Deposits	-\$241.58			
6695	0	0	JANUARY REVENUE		Deposits	-\$11.28			
6697	0	0	JANUARY REVENUE		Deposits	-\$573.40			
6710	0	0	FEBRUARY REVENUE		Deposits	-\$893.94			
6719	0	0	FEBRUARY REVENUE		Deposits	-\$1,742.88			
6728	0	0	MARCH REVENUE		Deposits	-\$200.00			
6729	0	0	MARCH REVENUE		Deposits	-\$400.00			
6740	0	0	MARCH REVENUE		Deposits	-\$297.98			
6755	0	0	APRIL REVENUE		Deposits	-\$511.36			
6778	0	0	MAY REVENUE		Deposits	-\$430.99			
81284554	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$371.60			
82910354	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$336.00			
92399804	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$392.70			
98789003	64	48	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$272.70			
CABLES &	227	210	AP POSTING	WELLS FARGO	Accounts Payable	\$93.76			
CHAINS	154	132	VOID: Per Marty	SIMPKINS, ALEX	Accounts Payable	-\$110.00			
CHAINS	154	132	AP POSTING	SIMPKINS, ALEX	Accounts Payable	\$110.00			
CHAINS	153	133	AP POSTING	PETIT, NATHEN	Accounts Payable	\$40.00			
CHAINS	152	134	AP POSTING	STEVENS, COLE	Accounts Payable	\$40.00			
CHAINS	151	135	AP POSTING	HAHN, BRAYDEN	Accounts Payable	\$20.00			
CHAINS	150	136	AP POSTING	VAN HARPEN, CAMERON	Accounts Payable	\$20.00			
CLOCK	155	131	AP POSTING	HANES, TARYN	Accounts Payable	\$20.00			
CLOCK-PRJH	156	128	AP POSTING	GO GARY	Accounts Payable	\$120.00			
PRJH MTRLS	447	406	AP POSTING	WELLS FARGO	Accounts Payable	\$165.06			
PRJH VB ENTRY	125	109	AP POSTING	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$120.00			
REF - PRJH	156	128	AP POSTING	GO GARY	Accounts Payable	\$230.00			
REF - PRJH	158	129	AP POSTING	WHITE, THOMAS	Accounts Payable	\$35.00			
REF - PRJH	157	130	AP POSTING	JOHNSON, EMMA	Accounts Payable	\$120.00			
REF - PRJH	156	128	AP POSTING	GO GARY	Accounts Payable	\$820.00			
REF - PRJH	320	290	AP POSTING	SALESKY, SCOTT	Accounts Payable	\$950.00			
REIM FALL	159	127	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$1,087.78			

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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		
WRESTLING FEE	241	213	AP POSTING	KELLOGG MIDDLE SCHOOL	Accounts Payable	\$110.00		
XC DIST FEE -	149	139	AP POSTING	COEUR D ALENE CHARTER ACADEMY	Accounts Payable	\$37.00		
Detail Total:						\$722.80		

**999.999.999.201.404** **\$2,975.21** **(\$99.81)** **(\$99.81)** **\$3,075.02** **\$0.00** **\$3,075.02**

**Yearbook - PR Jr. High**

**103.35%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
17608	0	0	Manual Check Processing	LIFETOUCH NSS	Accounts Payable	\$1,554.00		
6686	0	0	DECEMBER REVENUE		Deposits	-\$117.50		
6690	0	0	JANUARY REVENUE		Deposits	-\$94.00		
6693	0	0	JANUARY REVENUE		Deposits	-\$23.50		
6694	0	0	JANUARY REVENUE		Deposits	-\$94.00		
6700	0	0	JANUARY REVENUE		Deposits	-\$141.00		
6701	0	0	JANUARY REVENUE		Deposits	-\$188.00		
6704	0	0	FEBRUARY REVENUE		Deposits	-\$117.50		
6714	0	0	FEBRUARY REVENUE		Deposits	-\$108.10		
6726	0	0	MARCH REVENUE		Deposits	-\$170.70		
6736	0	0	MARCH REVENUE		Deposits	-\$89.30		
6741	0	0	MARCH REVENUE		Deposits	-\$178.60		
6745	0	0	APRIL REVENUE		Deposits	-\$275.42		
6755	0	0	APRIL REVENUE		Deposits	-\$75.20		
6783	0	0	JUNE REVENUE		Deposits	-\$303.98		
CAMERA 1/13/17	275	249	AP POSTING	WELLS FARGO	Accounts Payable	\$264.99		
YRBK MTRLS	242	215	AP POSTING	WELLS FARGO	Accounts Payable	\$58.00		
Detail Total:						-\$99.81		

**999.999.999.201.405** **\$1,100.48** **(\$991.92)** **(\$991.92)** **\$2,092.40** **\$0.00** **\$2,092.40**

**Community Support**

**190.14%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
283512	89	74	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.08		
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$300.00		
6771	0	0	MAY REVENUE		Deposits	-\$1,200.00		
PO #184 11/18/16	208	184	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$200.00		
STUDENT	55	42	AP POSTING	BRIDGES, LYNN	Accounts Payable	\$300.00		
Detail Total:						-\$991.92		

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

**Band - PR Jr. High**

**100.00%**

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

**Cheerleaders - PR Jr. High**

**100.00%**

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

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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

**Computer - PR Jr. High**

**100.00%**

**999.999.999.201.414**

**\$4,091.20**

**\$3,249.89**

**\$3,249.89**

**\$841.31**

**\$0.00**

**\$841.31**

**General - PR Jr. High**

**20.56%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	02-25206	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable \$17.96
	04-25467	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable \$69.46
	06-46272	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable \$23.65
	16-17	80	75	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable \$200.00
	1642713201	56	43	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable \$49.99
	17241	0	0	Manual Check Processing	USPO	Accounts Payable \$48.00
	1940	192	165	AP POSTING	FLORAL TRADITIONS	Accounts Payable \$18.00
	1955	474	432	AP POSTING	FLORAL TRADITIONS	Accounts Payable \$18.00
	1955 6/8/17	510	460	AP POSTING	FLORAL TRADITIONS	Accounts Payable \$24.00
	2730	479	436	AP POSTING	FAMILYID, INC.	Accounts Payable \$247.50
	282359	30	28	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable \$23.96
	285820	194	169	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable \$24.75
	286085	194	169	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable \$118.36
	292133	194	169	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable \$36.01
	294022	194	169	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable \$19.30
	2ND QTR	313	286	AP POSTING	JOHNSON, LEONI	Accounts Payable \$160.00
	300078998	63	61	AP POSTING	KCDA	Accounts Payable \$345.13
	300082208	63	61	AP POSTING	KCDA	Accounts Payable \$66.46
	300088077	63	61	AP POSTING	KCDA	Accounts Payable \$148.68
	6625	0	0	SEPTEMBER REVENUE		Deposits -\$70.00
	6635	0	0	SEPTEMBER REVENUE		Deposits -\$49.00
	6645	0	0	OCTOBER REVENUE		Deposits -\$35.00
	6719	0	0	FEBRUARY REVENUE		Deposits -\$100.00
	6772	0	0	MAY REVENUE		Deposits -\$370.00
	679514719-01	75	57	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable \$100.93
	8581553	41	33	AP POSTING	QUILL CORPORATION	Accounts Payable \$131.65
	8700889	41	33	AP POSTING	QUILL CORPORATION	Accounts Payable \$32.38
	880215 1/25/17	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$36.00
	880215 10/25/16	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	880215 11/25/16	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	880215 12/25/16	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	880215 2/25/17	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$36.00
	880215 3/25/17	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	880215 4/25/17	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	880215 5/25/17	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	880215 6/25/17	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$19.50
	880215 7/25/16	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$3.00
	880215 8/25/16	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$20.85
	880215 9/25/16	20	14	AP POSTING	CULLIGAN LLC	Accounts Payable \$25.00
	9752305	91	100	AP POSTING	QUILL CORPORATION	Accounts Payable \$50.88
	9793913	91	100	AP POSTING	QUILL CORPORATION	Accounts Payable \$43.73
	9800566	91	100	AP POSTING	QUILL CORPORATION	Accounts Payable \$27.18
	9804367	91	100	AP POSTING	QUILL CORPORATION	Accounts Payable \$8.48
	9842747	91	100	AP POSTING	QUILL CORPORATION	Accounts Payable \$16.98
	AIR	31	29	AP POSTING	WELLS FARGO	Accounts Payable \$439.00



## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	
PO #21 11/18/16	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$31.66	
PO #21 11/21/16	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$25.94	
PO #21 12/12/16	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$18.99	
PO #44 1/27/17	26	21	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$33.03	
PRJH FIELD TRIP	491	446	AP POSTING	TRIPLE PLAY	Accounts Payable	\$927.50	
REIM TRIPLE	509	461	AP POSTING	BRIDGES, LYNN	Accounts Payable	\$36.00	
Detail Total:						\$3,249.89	

**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** **\$698.55** **(\$559.44)** **(\$559.44)** **\$1,257.99** **\$0.00** **\$1,257.99**

**Library - PR Jr. High** **180.09%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6642	0	0	OCTOBER REVENUE		Deposits	-\$49.95	
6652	0	0	OCTOBER REVENUE		Deposits	-\$250.00	
6667	0	0	NOVEMBER REVENUE		Deposits	-\$15.15	
6693	0	0	JANUARY REVENUE		Deposits	-\$50.00	
6741	0	0	MARCH REVENUE		Deposits	-\$26.40	
6787	0	0	JUNE REVENUE		Deposits	-\$167.94	
Detail Total:						-\$559.44	

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

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

**999.999.999.201.425** **\$0.08** **\$0.00** **\$0.00** **\$0.08** **\$0.00** **\$0.08**

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

**999.999.999.201.426** **\$90.36** **\$0.00** **\$0.00** **\$90.36** **\$0.00** **\$90.36**

**Field Trips** **100.00%**

**999.999.999.201.428** **\$29.01** **\$0.00** **\$0.00** **\$29.01** **\$0.00** **\$29.01**

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

**999.999.999.201.430** **\$412.69** **\$0.00** **\$0.00** **\$412.69** **\$0.00** **\$412.69**

**Science Club - PR Jr. High** **100.00%**

**999.999.999.201.432** **\$2.42** **\$0.00** **\$0.00** **\$2.42** **\$0.00** **\$2.42**

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

**999.999.999.201.434** **\$1.78** **\$0.00** **\$0.00** **\$1.78** **\$0.00** **\$1.78**

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

**999.999.999.201.440** **\$4,276.64** **(\$700.00)** **(\$700.00)** **\$4,976.64** **\$0.00** **\$4,976.64**

**West Bonner County School District #83**

**General Ledger - On Demand Report**

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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

**After School Tutoring 116.37%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6621	0	0	AUGUST REVENUE		Deposits	-\$700.00	
						Detail Total:	-\$700.00

**999.999.999.401.600 \$188.47 \$0.00 \$0.00 \$188.47 \$0.00 \$188.47**

**Field Trips 100.00%**

**999.999.999.401.601 \$389.90 (\$1,490.64) (\$1,490.64) \$1,880.54 \$0.00 \$1,880.54**

**Band 482.31%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
17433	0	0	Manual Check Processing	PRIEST RIVER EVENT CENTER	Accounts Payable	\$75.00	
622176	397	356	AP POSTING	BALE CO.	Accounts Payable	\$293.65	
6674	0	0	NOVEMBER REVENUE		Deposits	-\$166.38	
6688	0	0	DECEMBER REVENUE		Deposits	-\$50.00	
6690	0	0	JANUARY REVENUE		Deposits	-\$1,420.81	
6711	0	0	FEBRUARY REVENUE		Deposits	-\$52.10	
6746	0	0	APRIL REVENUE		Deposits	-\$170.00	
						Detail Total:	-\$1,490.64

**999.999.999.401.602 \$3,150.15 \$0.00 \$0.00 \$3,150.15 \$0.00 \$3,150.15**

**Academic Decathlon 100.00%**

**999.999.999.401.603 \$200.00 \$0.00 \$0.00 \$200.00 \$0.00 \$200.00**

**After School Study Table 100.00%**

**999.999.999.401.604 \$0.00 (\$75.00) (\$75.00) \$75.00 \$0.00 \$75.00**

**Cheerleader Fundraiser 0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6640	0	0	OCTOBER REVENUE		Deposits	-\$75.00	
						Detail Total:	-\$75.00

**999.999.999.401.605 \$495.00 (\$940.00) (\$940.00) \$1,435.00 \$0.00 \$1,435.00**

**Biology II 289.90%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$475.00	
6746	0	0	APRIL REVENUE		Deposits	-\$465.00	
						Detail Total:	-\$940.00

**999.999.999.401.606 \$105.22 (\$775.00) (\$775.00) \$880.22 \$0.00 \$880.22**

**Chemistry 836.55%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$110.00

**West Bonner County School District #83**

**General Ledger - On Demand Report**

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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

<u>Account Number / Description</u>	<u>Budget</u>	<u>Range To Date</u>	<u>YTD</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>% Remaining Bud</u>
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<u>Transaction Detail (Standard)</u>		999.999.999.401.606				
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6726	0	0	MARCH REVENUE		Deposits	-\$500.00
6746	0	0	APRIL REVENUE		Deposits	-\$165.00
					Detail Total:	-\$775.00

<b>999.999.999.401.607</b>	<b>\$113.72</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$213.72</b>	<b>\$0.00</b>	<b>\$213.72</b>
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**Parking Permits** **187.94%**

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$8.00
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$18.00
6640	0	0	OCTOBER REVENUE		Deposits	-\$6.00
6666	0	0	NOVEMBER REVENUE		Deposits	-\$4.00
6676	0	0	NOVEMBER REVENUE		Deposits	-\$2.00
6688	0	0	DECEMBER REVENUE		Deposits	-\$8.00
6700	0	0	JANUARY REVENUE		Deposits	-\$2.00
6708	0	0	JANUARY REVENUE		Deposits	\$2.00
6722	0	0	FEBRUARY REVENUE		Deposits	-\$20.00
6726	0	0	MARCH REVENUE		Deposits	-\$6.00
6757	0	0	APRIL REVENUE		Deposits	-\$8.00
6759	0	0	FEBRUARY REVENUE		Deposits	-\$4.00
6780	0	0	JUNE REVENUE		Deposits	-\$4.00
6790	0	0	JUNE REVENUE		Deposits	-\$2.00
					Detail Total:	-\$100.00

<b>999.999.999.401.608</b>	<b>\$2,777.87</b>	<b>\$1,693.43</b>	<b>\$1,693.43</b>	<b>\$1,084.44</b>	<b>\$0.00</b>	<b>\$1,084.44</b>
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**Choir** **39.04%**

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
138	0		ADJE	JenniferPhillips	Adjusting	-\$180.13
14648098	183	159	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$45.00
14648986	183	159	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$81.19
14649393	183	159	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$58.48
17433	0	0	Manual Check Processing	PRIEST RIVER EVENT CENTER	Accounts Payable	\$75.00
208	0		ADJE	JenniferPhillips	Adjusting	-\$42.85
621733	378	340	VOID: -	BALE CO.	Accounts Payable	-\$296.85
621733	378	340	AP POSTING	BALE CO.	Accounts Payable	\$296.85
621733 - 4/12/17	378	340	AP POSTING	BALE CO.	Accounts Payable	\$296.85
6641	0	0	OCTOBER REVENUE		Deposits	-\$374.59
6664	0	0	NOVEMBER REVENUE		Deposits	-\$194.58
6681	0	0	DECEMBER REVENUE		Deposits	-\$47.00
6686	0	0	DECEMBER REVENUE		Deposits	-\$18.00
6711	0	0	FEBRUARY REVENUE		Deposits	-\$52.00
6727	0	0	MARCH REVENUE		Deposits	-\$110.80
6746	0	0	APRIL REVENUE		Deposits	-\$136.30
6779	0	0	MAY REVENUE		Deposits	-\$201.05
6785	0	0	JUNE REVENUE		Deposits	-\$228.30
6787	0	0	JUNE REVENUE		Deposits	-\$103.40
91005322	78	64	AP POSTING	WORLD'S FINEST CHOCOLATE, INC.	Accounts Payable	\$1,560.00
MTRLS 12/15/16	248	224	AP POSTING	WELLS FARGO	Accounts Payable	\$117.91

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>999.999.999.401.609</b>						
<b>Concession Stand @ PRLH</b>						
<b>38.92%</b>						

	<b>\$881.08</b>	<b>\$538.16</b>	<b>\$538.16</b>	<b>\$342.92</b>	<b>\$0.00</b>	<b>\$342.92</b>
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
999.999.999.401.608						
PO #83	10/7/16	99	AP POSTING	MICHAEL PAUL	Accounts Payable	\$176.00
SILVERWOOD	391	354	AP POSTING	MUSIC IN THE PARK	Accounts Payable	\$972.00
Detail Total:						\$1,693.43

  

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01-2949	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.30
03-4741	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$19.86
06-38931	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$140.44
1-0-101084	42	30	AP POSTING	URM CASH & CARRY	Accounts Payable	\$257.58
138	0		ADJE	JenniferPhillips	Adjusting	\$2,644.18
156	0		ADJE	JenniferPhillips	Adjusting	\$1,000.00
2017 TOURNEY	308	280	AP POSTING	BONNERS FERRY HIGH SCHOOL	Accounts Payable	\$200.00
208	0		ADJE	JenniferPhillips	Adjusting	\$2,083.25
334	0		ADJE	JenniferPhillips	Adjusting	-\$342.92
6621	0	0	AUGUST REVENUE		Deposits	-\$450.14
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$75.20
6624	0	0	SEPTEMBER REVENUE		Deposits	-\$455.44
6625	0	0	SEPTEMBER REVENUE		Deposits	-\$806.38
6627	0	0	SEPTEMBER REVENUE		Deposits	-\$205.15
6628	0	0	SEPTEMBER REVENUE		Deposits	-\$320.91
6632	0	0	SEPTEMBER REVENUE		Deposits	-\$29.37
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$277.77
6636	0	0	OCTOBER REVENUE		Deposits	-\$550.13
6637	0	0	OCTOBER REVENUE		Deposits	-\$196.46
6640	0	0	OCTOBER REVENUE		Deposits	-\$41.83
6641	0	0	OCTOBER REVENUE		Deposits	-\$377.69
6643	0	0	OCTOBER REVENUE		Deposits	-\$101.28
6644	0	0	OCTOBER REVENUE		Deposits	-\$739.97
6649	0	0	OCTOBER REVENUE		Deposits	-\$439.97
6652	0	0	OCTOBER REVENUE		Deposits	-\$133.71
6666	0	0	NOVEMBER REVENUE		Deposits	-\$470.94
6681	0	0	DECEMBER REVENUE		Deposits	-\$528.51
6682	0	0	DECEMBER REVENUE		Deposits	-\$725.19
6692	0	0	JANUARY REVENUE		Deposits	-\$749.65
6700	0	0	JANUARY REVENUE		Deposits	-\$394.80
6702	0	0	JANUARY REVENUE		Deposits	-\$523.11
6711	0	0	FEBRUARY REVENUE		Deposits	-\$600.30
6713	0	0	FEBRUARY REVENUE		Deposits	-\$370.78
6721	0	0	FEBRUARY REVENUE		Deposits	-\$425.68
6742	0	0	MARCH REVENUE		Deposits	-\$186.12
6756	0	0	APRIL REVENUE		Deposits	-\$623.84
C11578495	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$308.50
C11578910	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$142.19
C11583531	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$269.98
C11590190	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$342.92
C11591295	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$1,526.42
C11598976	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$172.40

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Transaction Detail (Standard)		999.999.999.401.609					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
C11609148	8	7	AP POSTING	URM CASH & CARRY	Accounts Payable	\$328.69	
C11635962	42	30	AP POSTING	URM CASH & CARRY	Accounts Payable	\$576.53	
C11646581	42	30	AP POSTING	URM CASH & CARRY	Accounts Payable	\$287.99	
C11649306	42	30	AP POSTING	URM CASH & CARRY	Accounts Payable	\$527.35	
CONCESSIONS	44	32	AP POSTING	WELLS FARGO	Accounts Payable	\$63.49	
PO #2 1/27/17	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$11.97	
PO #2 1/20/17	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.74	
PO #2 1/27/17	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$6.45	
PO #2 1/3/17	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.21	
PO #2 12/17/16	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$15.43	
PO #2 12/2/16	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$10.32	
PO #2 2/6/17	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$39.57	
PO #2 8/29/16	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$27.42	
PO #2 9/1/16	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$14.74	
PO #30 12/2/16	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$10.32	
SOUND SYSTEM	310	278	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$50.00	
ST STORE 6/2016	9	2	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$71.07	
ST TRACK 2017	489	445	AP POSTING	WELLS FARGO	Accounts Payable	\$495.09	
Detail Total:						\$538.16	

**999.999.999.401.611 \$475.00 \$256.06 \$256.06 \$218.94 \$0.00 \$218.94 46.09%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0086744-IN	171	151	AP POSTING	PROMAXIMA MANUFACTURING, LTD	Accounts Payable	\$260.00	
2499	61	58	AP POSTING	COUNTRY LANE	Accounts Payable	\$60.00	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$140.00	
6746	0	0	APRIL REVENUE		Deposits	-\$160.00	
SUPPLIES	170	149	AP POSTING	WELLS FARGO	Accounts Payable	\$236.06	
Detail Total:						\$256.06	

**999.999.999.401.612 \$1.34 \$0.00 \$0.00 \$1.34 \$0.00 \$1.34**

**Class of 2015 100.00%**

**999.999.999.401.614 \$3,250.93 \$2,738.11 \$2,738.11 \$512.82 \$0.00 \$512.82**

**Class of 2017 15.77%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1953	469	423	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$500.00	
2017 SENIOR	424	368	AP POSTING	WELLS FARGO	Accounts Payable	\$659.51	
293393	503	452	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.55	
4261	294	274	AP POSTING	PETROGLYPH	Accounts Payable	\$629.46	
4590	457	424	AP POSTING	PETROGLYPH	Accounts Payable	\$337.86	
6654	0	0	OCTOBER REVENUE		Deposits	-\$222.60	
HOME COMING	73	59	AP POSTING	WELLS FARGO	Accounts Payable	\$216.79	
HOME COMING DJ	106	96	AP POSTING	HOLMES, KYLE	Accounts Payable	\$100.00	
SR. GIFT 5/17/17	459	425	AP POSTING	WELLS FARGO	Accounts Payable	\$487.59	
SUBWOOFER	499	454	AP POSTING	WELLS FARGO	Accounts Payable	\$16.95	
Detail Total:						\$2,738.11	

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>999.999.999.401.615</b>	<b>\$3,150.00</b>	<b>\$1,553.44</b>	<b>\$1,553.44</b>	<b>\$1,596.56</b>	<b>\$0.00</b>	<b>\$1,596.56</b>
<b>Class of 2020</b>						<b>50.68%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17240	0	0	Manual Check Processing	FACEMAKERS INC.	Accounts Payable	\$2,417.00
357	0		ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-\$196.00
60	0		ADJE - per Joel Holmes	JenniferPhillips	Adjusting	\$533.00
6656	0	0	OCTOBER REVENUE		Deposits	-\$32.90
6678	0	0	DECEMBER REVENUE		Deposits	-\$290.37
6720	0	0	FEBRUARY REVENUE		Deposits	-\$251.92
6721	0	0	FEBRUARY REVENUE		Deposits	-\$298.92
6723	0	0	FEBRUARY REVENUE		Deposits	-\$224.05
6725	0	0	MARCH REVENUE		Deposits	-\$287.69
6726	0	0	MARCH REVENUE		Deposits	-\$312.08
6730	0	0	MARCH REVENUE		Deposits	-\$168.26
6733	0	0	MARCH REVENUE		Deposits	-\$225.60
6739	0	0	MARCH REVENUE		Deposits	-\$169.20
6743	0	0	MARCH REVENUE		Deposits	-\$152.75
6748	0	0	APRIL REVENUE		Deposits	-\$180.86
6753	0	0	APRIL REVENUE		Deposits	-\$98.28
6763	0	0	MAY REVENUE		Deposits	-\$67.68
91040610	334	304	AP POSTING	WORLD'S FINEST CHOCOLATE, INC.	Accounts Payable	\$1,560.00
Detail Total:						\$1,553.44

<b>999.999.999.401.616</b>	<b>\$583.77</b>	<b>(\$1,642.05)</b>	<b>(\$1,642.05)</b>	<b>\$2,225.82</b>	<b>\$0.00</b>	<b>\$2,225.82</b>
<b>Class of 2019</b>						<b>381.28%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2017 PROM DJ	468	427	AP POSTING	HOLMES, KYLE	Accounts Payable	\$450.00
296	0		ADJE	JenniferPhillips	Adjusting	-\$1,192.00
6670	0	0	NOVEMBER REVENUE		Deposits	-\$23.50
6677	0	0	NOVEMBER REVENUE		Deposits	-\$126.90
6682	0	0	DECEMBER REVENUE		Deposits	-\$549.90
6685	0	0	DECEMBER REVENUE		Deposits	-\$686.20
6693	0	0	JANUARY REVENUE		Deposits	-\$1,031.65
6734	0	0	MARCH REVENUE		Deposits	-\$203.00
DJ - 2016 SADIE	238	209	AP POSTING	HOLMES, KYLE	Accounts Payable	\$400.00
SADIE HAWKINS	180	161	AP POSTING	WELLS FARGO	Accounts Payable	\$128.44
SADIES MTRLS	180	161	AP POSTING	WELLS FARGO	Accounts Payable	\$247.66
STATE MEAL \$ -	309	281	AP POSTING	HOLMES, JOEL	Accounts Payable	\$945.00
Detail Total:						-\$1,642.05

<b>999.999.999.401.617</b>	<b>\$1,845.08</b>	<b>(\$1,275.98)</b>	<b>(\$1,275.98)</b>	<b>\$3,121.06</b>	<b>\$0.00</b>	<b>\$3,121.06</b>
<b>Class of 2018</b>						<b>169.16%</b>

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17636	0	0	Manual Check Processing	ACE SEPTIC TANK SERVICE	Accounts Payable	\$117.92
2017 PROM	311	283	AP POSTING	DOVER BAY RESORT	Accounts Payable	\$1,375.00
2017 PROM	379	349	AP POSTING	DOVER BAY RESORT	Accounts Payable	\$375.00
296	0		ADJE	JenniferPhillips	Adjusting	\$450.00
6625	0	0	SEPTEMBER REVENUE		Deposits	-\$142.00

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Transaction Detail (Standard)		999.999.999.401.617					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6649	0	0	OCTOBER REVENUE		Deposits	-\$87.50	
6664	0	0	NOVEMBER REVENUE		Deposits	-\$95.00	
6690	0	0	JANUARY REVENUE		Deposits	-\$500.00	
6764	0	0	MAY REVENUE		Deposits	-\$100.00	
6765	0	0	MAY REVENUE		Deposits	-\$1,160.90	
6769	0	0	MAY REVENUE		Deposits	-\$1,480.50	
6777	0	0	MAY REVENUE		Deposits	-\$1,000.00	
CROWNS - PROM	380	347	AP POSTING	ELIZABETH GARDNER	Accounts Payable	\$100.00	
PROM MTRLS	392	352	AP POSTING	WELLS FARGO	Accounts Payable	\$222.00	
RENTAL FEE	237	208	AP POSTING	BEARDMORE BISTRO	Accounts Payable	\$650.00	
						Detail Total:	-\$1,275.98
<b>999.999.999.401.619</b>		<b>\$198.33</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$78.33</b>	<b>\$0.00</b>	<b>\$78.33</b>

#### College Connection - College Entrance Assistance

**39.49%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11361	360	329	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	\$110.00	
11557	360	329	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	\$10.00	
						Detail Total:	\$120.00
<b>999.999.999.401.620</b>		<b>\$2,719.67</b>	<b>\$1,225.09</b>	<b>\$1,225.09</b>	<b>\$1,494.58</b>	<b>\$0.00</b>	<b>\$1,494.58</b>

#### Art-Drawing-Pottery

**54.95%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
17590	0	0	Manual Check Processing	KRAMPERT, MELISSA	Accounts Payable	\$35.00	
292170	458	422	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$61.89	
292171	458	422	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$59.87	
292172	458	422	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.98	
6476868	27	18	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$1,455.46	
6614	0	0	AUGUST REVENUE		Deposits	-\$85.00	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$750.00	
6746	0	0	APRIL REVENUE		Deposits	-\$880.00	
6752	0	0	APRIL REVENUE		Deposits	-\$35.00	
6992254	235	206	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$712.86	
7029706	235	206	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$29.90	
7079855	235	206	AP POSTING	BLICK ART MATERIALS	Accounts Payable	-\$570.89	
7128488	235	206	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$742.76	
7580293	389	348	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$329.20	
7612733	389	348	AP POSTING	BLICK ART MATERIALS	Accounts Payable	-\$98.84	
7623341	389	348	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$99.18	
ART SUPPLIES	77	60	AP POSTING	WELLS FARGO	Accounts Payable	\$114.72	
						Detail Total:	\$1,225.09
<b>999.999.999.401.622</b>		<b>\$3,232.00</b>	<b>(\$51.53)</b>	<b>(\$51.53)</b>	<b>\$3,283.53</b>	<b>\$0.00</b>	<b>\$3,283.53</b>

#### Drama/Off the Wall

**101.59%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
10927	322	293	AP POSTING	PLAYS	Accounts Payable	\$109.00	
136	0		ADJE	JenniferPhillips	Adjusting	-\$150.00	
138	0		ADJE	JenniferPhillips	Adjusting	-\$140.18	

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	
2107541	321	294	AP POSTING	PLAYSCRIPTS, INC	Accounts Payable	\$230.07	
285842	198	172	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$24.25	
286462	198	172	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$48.58	
621970	67	52	AP POSTING	MUSIC THEATRE INTERNATIONAL	Accounts Payable	\$935.00	
6650	0	0	OCTOBER REVENUE		Deposits	-\$240.00	
6656	0	0	OCTOBER REVENUE		Deposits	-\$240.00	
6682	0	0	DECEMBER REVENUE		Deposits	-\$1,061.08	
6683	0	0	DECEMBER REVENUE		Deposits	-\$50.00	
6691	0	0	JANUARY REVENUE		Deposits	-\$166.23	
6713	0	0	FEBRUARY REVENUE		Deposits	-\$141.00	
6774	0	0	MAY REVENUE		Deposits	-\$78.02	
6775	0	0	MAY REVENUE		Deposits	-\$180.32	
999	142	118	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$446.40	
INTAF16-4	108	90	AP POSTING	NORTH CENTRAL HIGH SCHOOL	Accounts Payable	\$482.00	
PRLH	108	90	AP POSTING	NORTH CENTRAL HIGH SCHOOL	Accounts Payable	\$120.00	
Detail Total:						-\$51.53	

**999.999.999.401.623** **\$113.82** **\$0.00** **\$0.00** **\$113.82** **\$0.00** **\$113.82**

**Geology** **100.00%**

**999.999.999.401.625** **\$1,176.33** **\$5.58** **\$5.58** **\$1,170.75** **\$0.00** **\$1,170.75**

**Drafting** **99.53%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
291488	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$49.82	
291651	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$52.15	
291741	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$51.50	
292335	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$142.09	
292613	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$70.57	
292615	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.59	
292913	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$67.67	
293153	441	373	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$58.19	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$190.00	
6746	0	0	APRIL REVENUE		Deposits	-\$300.00	
Detail Total:						\$5.58	

**999.999.999.401.626** **\$250.00** **\$0.00** **\$0.00** **\$250.00** **\$0.00** **\$250.00**

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

**999.999.999.401.628** **\$2,076.50** **\$1,315.86** **\$1,315.86** **\$760.64** **\$0.00** **\$760.64**

**Drug Testing Program** **36.63%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
243	0		ADJE	JenniferPhillips	Adjusting	\$2,000.00	
316	0		ADJE	JenniferPhillips	Adjusting	\$1,144.66	
582238	240	212	AP POSTING	REDWOOD TOXICOLOGY LAB INC	Accounts Payable	\$677.43	
6617	0	0	AUGUST REVENUE		Deposits	-\$300.00	
6618	0	0	AUGUST REVENUE		Deposits	-\$930.00	
6619	0	0	AUGUST REVENUE		Deposits	-\$525.00	



# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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)		999.999.999.401.628						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6620	0	0	AUGUST REVENUE		Deposits	-\$15.00		
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$45.00		
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$30.00		
6629	0	0	AUGUST REVENUE		Deposits	-\$45.00		
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$15.00		
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$120.00		
6648	0	0	OCTOBER REVENUE		Deposits	-\$15.00		
6661	0	0	SEPTEMBER REVENUE		Deposits	-\$20.00		
6662	0	0	AUGUST REVENUE		Deposits	-\$5.00		
6676	0	0	NOVEMBER REVENUE		Deposits	-\$105.00		
6688	0	0	DECEMBER REVENUE		Deposits	-\$15.00		
6705	0	0	OCTOBER REVENUE		Deposits	\$20.00		
6706	0	0	NOVEMBER REVENUE		Deposits	-\$25.00		
6726	0	0	MARCH REVENUE		Deposits	-\$180.00		
6743	0	0	MARCH REVENUE		Deposits	-\$30.00		
6780	0	0	JUNE REVENUE		Deposits	-\$30.00		
6786	0	0	JUNE REVENUE		Deposits	-\$95.00		
6790	0	0	JUNE REVENUE		Deposits	-\$45.00		
90	0		ADJE	JenniferPhillips	Adjusting	\$15.00		
91	0		ADJE	JenniferPhillips	Adjusting	\$15.00		
ST TRACK 2017	489	445	AP POSTING	WELLS FARGO	Accounts Payable	\$33.77		
Detail Total:						\$1,315.86		

<b>999.999.999.401.632</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Girls Basketball Fundraiser</b>						<b>0.00%</b>

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6685	0	0	DECEMBER REVENUE		Deposits	-\$200.00		
Detail Total:						-\$200.00		

<b>999.999.999.401.634</b>	<b>\$139.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.23</b>	<b>\$0.00</b>	<b>\$139.23</b>
<b>Eye to Eye Club</b>						<b>100.00%</b>

<b>999.999.999.401.636</b>	<b>\$1,197.11</b>	<b>(\$29.21)</b>	<b>(\$29.21)</b>	<b>\$1,226.32</b>	<b>\$0.00</b>	<b>\$1,226.32</b>
<b>Faculty Fund</b>						<b>102.44%</b>

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
08-42964	38	68	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$24.73		
100 6/5/17	39	66	AP POSTING	AKRE'S PHOTO SHOP	Accounts Payable	\$44.75		
1623	420	366	AP POSTING	CUSTOM DEN	Accounts Payable	\$75.00		
1930	40	67	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$25.00		
6640	0	0	OCTOBER REVENUE		Deposits	-\$115.00		
6666	0	0	NOVEMBER REVENUE		Deposits	-\$25.00		
6676	0	0	NOVEMBER REVENUE		Deposits	-\$40.00		
6688	0	0	DECEMBER REVENUE		Deposits	-\$60.00		
6692	0	0	JANUARY REVENUE		Deposits	-\$10.00		
6702	0	0	JANUARY REVENUE		Deposits	-\$40.00		
6722	0	0	FEBRUARY REVENUE		Deposits	-\$20.00		
6757	0	0	APRIL REVENUE		Deposits	-\$30.00		

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.636									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount					
6767	0	0	MAY REVENUE		Deposits	-\$55.00					
6780	0	0	JUNE REVENUE		Deposits	-\$25.00					
6782	0	0	JUNE REVENUE		Deposits	-\$25.00					
6783	0	0	JUNE REVENUE		Deposits	-\$34.00					
6786	0	0	JUNE REVENUE		Deposits	-\$125.00					
6790	0	0	JUNE REVENUE		Deposits	-\$25.00					
CK #118649	418	363	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$30.10					
FACULTY GIFT	0	0	AP POSTING	SPARTAN ADULT BOOSTER CLUB	Accounts Payable	\$20.00					
FACULTY GIFT	419	365	AP POSTING	SPARTAN ADULT BOOSTER CLUB	Accounts Payable	\$30.00					
FACULTY GIFT	160	142	AP POSTING	WELLS FARGO	Accounts Payable	\$125.00					
PO #68 10/25/16	38	68	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$4.99					
PO #68 11/15/16	38	68	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.86					
PO #68 11/17/16	38	68	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$19.98					
PO #68 11/20/16	38	68	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$32.38					
RETIREMENT	421	364	AP POSTING	WELLS FARGO	Accounts Payable	\$150.00					
Detail Total:						-\$29.21					
<b>999.999.999.401.637</b>						<b>\$69.97</b>	<b>(\$130.00)</b>	<b>(\$130.00)</b>	<b>\$199.97</b>	<b>\$0.00</b>	<b>\$199.97</b>

**Anatomy & Physiology** **285.79%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$70.00			
6746	0	0	APRIL REVENUE		Deposits	-\$60.00			
Detail Total:						-\$130.00			

**999.999.999.401.640** **\$55.00** **\$0.00** **\$0.00** **\$55.00** **\$0.00** **\$55.00**

**Family & Consumer Science** **100.00%**

**999.999.999.401.641** **\$0.00** **(\$910.00)** **(\$910.00)** **\$910.00** **\$0.00** **\$910.00**

**Track Fundraiser** **0.00%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
138	0		ADJE	JenniferPhillips	Adjusting	-\$508.88			
1620	502	455	AP POSTING	CUSTOM DEN	Accounts Payable	\$90.00			
2068	355	326	AP POSTING	RICHEY ATHLETICS	Accounts Payable	\$748.76			
208	0		ADJE	JenniferPhillips	Adjusting	-\$339.88			
6762	0	0	APRIL REVENUE		Deposits	-\$1,000.00			
SOUND SYSTEM	310	278	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$100.00			
Detail Total:						-\$910.00			

**999.999.999.401.644** **\$710.00** **\$385.77** **\$385.77** **\$324.23** **\$0.00** **\$324.23**

**Forestry** **45.67%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
112796-00	168	150	AP POSTING	FORESTRY SUPPLIERS, INC	Accounts Payable	\$770.77			
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$270.00			
6746	0	0	APRIL REVENUE		Deposits	-\$115.00			
Detail Total:						\$385.77			

**999.999.999.401.646** **\$18.62** **\$0.00** **\$0.00** **\$18.62** **\$0.00** **\$18.62**

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

### Spartan Tactical Arts

100.00%

999.999.999.401.648

\$7,556.26

(\$2,490.53)

(\$2,490.53)

\$10,046.79

\$0.00

\$10,046.79

### General Act/Awards/Adm

132.96%

#### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03-62519	492	450	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$139.46
16-17 FEES	4	5	AP POSTING	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	Accounts Payable	\$510.00
1718	373	336	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	\$568.90
17540	0	0	Manual Check Processing	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$21.00
2017 TOP	400	353	AP POSTING	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$21.00
263	0		VOID: Duplicate	YvonneCary	Accounts Payable	-\$21.00
293516	507	458	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$30.55
401869	501	456	AP POSTING	PREMIER INDUSTRIES	Accounts Payable	\$170.00
6617	0	0	AUGUST REVENUE		Deposits	-\$257.60
6618	0	0	AUGUST REVENUE		Deposits	-\$579.60
6619	0	0	AUGUST REVENUE		Deposits	-\$425.04
6620	0	0	AUGUST REVENUE		Deposits	-\$25.76
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$38.64
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$51.52
6629	0	0	AUGUST REVENUE		Deposits	-\$154.56
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$51.52
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$206.08
6636	0	0	OCTOBER REVENUE		Deposits	-\$10.00
6640	0	0	OCTOBER REVENUE		Deposits	-\$12.88
6648	0	0	OCTOBER REVENUE		Deposits	-\$64.40
6673	0	0	NOVEMBER REVENUE		Deposits	-\$1,500.00
6676	0	0	NOVEMBER REVENUE		Deposits	-\$77.28
6688	0	0	DECEMBER REVENUE		Deposits	-\$25.76
6700	0	0	JANUARY REVENUE		Deposits	-\$25.76
6726	0	0	MARCH REVENUE		Deposits	-\$115.92
6757	0	0	APRIL REVENUE		Deposits	-\$12.88
6780	0	0	JUNE REVENUE		Deposits	-\$38.64
6786	0	0	JUNE REVENUE		Deposits	-\$179.32
6790	0	0	JUNE REVENUE		Deposits	-\$77.28
Detail Total:						-\$2,490.53

999.999.999.401.651

\$603.15

(\$541.00)

(\$541.00)

\$1,144.15

\$0.00

\$1,144.15

### Student Recognition

189.70%

#### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6721	0	0	FEBRUARY REVENUE		Deposits	-\$541.00
Detail Total:						-\$541.00

999.999.999.401.654

\$0.00

(\$1,243.69)

(\$1,243.69)

\$1,243.69

\$0.00

\$1,243.69

### Boys Basketball Fundraiser

0.00%

#### Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0550803	226	200	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$434.76
1272	191	166	AP POSTING	COUNTRY LANE	Accounts Payable	\$240.00

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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)		999.999.999.401.654					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
138	0		ADJE	JenniferPhillips	Adjusting	-\$109.81	
1449	302	272	AP POSTING	COUNTRY LANE	Accounts Payable	\$213.00	
17592	0	0	Manual Check Processing	SAINT GEORGE'S SCHOOL	Accounts Payable	\$300.00	
316	0		ADJE	JenniferPhillips	Adjusting	-\$1,144.66	
4/13/17	376	342	AP POSTING	AKRE'S PHOTO SHOP	Accounts Payable	\$258.50	
6719	0	0	FEBRUARY REVENUE		Deposits	-\$500.00	
72	0		ADJE	JenniferPhillips	Adjusting	-\$935.48	
Detail Total:						-\$1,243.69	

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

**Coffee** **0.00%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6722	0	0	FEBRUARY REVENUE		Deposits	-\$20.00	
6783	0	0	JUNE REVENUE		Deposits	-\$16.60	
Detail Total:						-\$36.60	

**999.999.999.401.658** **\$1,316.34** **(\$422.48)** **(\$422.48)** **\$1,738.82** **\$0.00** **\$1,738.82**

**Honor Society** **132.10%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
02-39009	490	441	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$66.89	
138	0		ADJE	JenniferPhillips	Adjusting	-\$235.47	
6773	0	0	MAY REVENUE		Deposits	-\$503.90	
NHS MTRLS	387	346	AP POSTING	WELLS FARGO	Accounts Payable	\$250.00	
Detail Total:						-\$422.48	

**999.999.999.401.659** **\$747.97** **(\$405.34)** **(\$405.34)** **\$1,153.31** **\$0.00** **\$1,153.31**

**Idaho Drug Free Youth** **154.19%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
208	0		ADJE	JenniferPhillips	Adjusting	-\$245.18	
42297	250	217	AP POSTING	IDAHO DRUG FREE YOUTH	Accounts Payable	\$110.00	
6787	0	0	JUNE REVENUE		Deposits	-\$270.16	
Detail Total:						-\$405.34	

**999.999.999.401.660** **\$218.55** **(\$5.15)** **(\$5.15)** **\$223.70** **\$0.00** **\$223.70**

**Library Copier Maint** **102.36%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6641	0	0	OCTOBER REVENUE		Deposits	-\$0.20	
6648	0	0	OCTOBER REVENUE		Deposits	-\$2.45	
6685	0	0	DECEMBER REVENUE		Deposits	-\$0.15	
6692	0	0	JANUARY REVENUE		Deposits	-\$0.25	
6697	0	0	JANUARY REVENUE		Deposits	-\$0.40	
6702	0	0	JANUARY REVENUE		Deposits	-\$0.65	
6716	0	0	FEBRUARY REVENUE		Deposits	-\$0.05	
6718	0	0	FEBRUARY REVENUE		Deposits	-\$0.15	
6746	0	0	APRIL REVENUE		Deposits	-\$0.20	

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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			
6767	0	0	MAY REVENUE		Deposits	-\$0.25			
6772	0	0	MAY REVENUE		Deposits	-\$0.30			
6779	0	0	MAY REVENUE		Deposits	-\$0.05			
6783	0	0	JUNE REVENUE		Deposits	-\$0.05			
						Detail Total:	-\$5.15		

**999.999.999.401.662** **\$1,699.71** **\$15.55** **\$15.55** **\$1,684.16** **\$0.00** **\$1,684.16**

### Library Fines & Fees

**99.09%**

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
17359	0	0	Manual Check Processing	STAPLES CREDIT PLAN	Accounts Payable	\$114.28			
266712	428	372	AP POSTING	LIBRARY STORE	Accounts Payable	\$176.22			
395842	493	447	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	\$54.78			
3967326	291	264	AP POSTING	QUILL CORPORATION	Accounts Payable	\$365.49			
630152-0	430	371	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC	Accounts Payable	\$315.24			
630152F-6	430	371	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC	Accounts Payable	\$64.89			
6641	0	0	OCTOBER REVENUE		Deposits	-\$17.90			
6648	0	0	OCTOBER REVENUE		Deposits	-\$82.60			
6651	0	0	OCTOBER REVENUE		Deposits	-\$8.40			
6663	0	0	NOVEMBER REVENUE		Deposits	-\$28.75			
6672	0	0	NOVEMBER REVENUE		Deposits	-\$30.90			
6684	0	0	DECEMBER REVENUE		Deposits	-\$23.10			
6685	0	0	DECEMBER REVENUE		Deposits	-\$31.83			
6690	0	0	JANUARY REVENUE		Deposits	-\$19.70			
6692	0	0	JANUARY REVENUE		Deposits	-\$29.45			
6697	0	0	JANUARY REVENUE		Deposits	-\$24.80			
6702	0	0	JANUARY REVENUE		Deposits	-\$21.80			
6712	0	0	FEBRUARY REVENUE		Deposits	-\$32.15			
6716	0	0	FEBRUARY REVENUE		Deposits	-\$29.55			
6718	0	0	FEBRUARY REVENUE		Deposits	-\$6.70			
6721	0	0	FEBRUARY REVENUE		Deposits	-\$7.70			
6731	0	0	MARCH REVENUE		Deposits	-\$13.80			
6735	0	0	MARCH REVENUE		Deposits	-\$12.60			
6737	0	0	MARCH REVENUE		Deposits	-\$7.20			
6741	0	0	MARCH REVENUE		Deposits	-\$25.85			
6746	0	0	APRIL REVENUE		Deposits	-\$30.20			
6753	0	0	APRIL REVENUE		Deposits	-\$12.15			
6755	0	0	APRIL REVENUE		Deposits	-\$40.45			
6767	0	0	MAY REVENUE		Deposits	-\$7.80			
6769	0	0	MAY REVENUE		Deposits	-\$35.70			
6772	0	0	MAY REVENUE		Deposits	-\$13.25			
6776	0	0	MAY REVENUE		Deposits	-\$24.75			
6779	0	0	MAY REVENUE		Deposits	-\$26.30			
6782	0	0	JUNE REVENUE		Deposits	-\$558.61			
6783	0	0	JUNE REVENUE		Deposits	-\$455.09			
CHAIRS -	427	369	AP POSTING	WELLS FARGO	Accounts Payable	\$332.98			
LAM LIBRARY	429	370	AP POSTING	WELLS FARGO	Accounts Payable	\$250.75			
						Detail Total:	\$15.55		

**999.999.999.401.664** **\$4,439.92** **\$38.38** **\$38.38** **\$4,401.54** **\$0.00** **\$4,401.54**

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

### Locks & Lockers

**99.14%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17585	0		Manual Check Processing	WELLS FARGO BANK-PR	Accounts Payable	\$3,000.00
4225	220	196	AP POSTING	SOUTHEAST LOCK SUPPLY CO.	Accounts Payable	\$541.38
6620	0	0	AUGUST REVENUE		Deposits	-\$1,475.00
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$100.00
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$310.00
6629	0	0	AUGUST REVENUE		Deposits	-\$1,080.00
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$10.00
6648	0	0	OCTOBER REVENUE		Deposits	-\$10.00
6666	0	0	NOVEMBER REVENUE		Deposits	-\$10.00
6700	0	0	JANUARY REVENUE		Deposits	-\$30.00
6708	0	0	JANUARY REVENUE		Deposits	\$10.00
6722	0	0	FEBRUARY REVENUE		Deposits	-\$20.00
6757	0	0	APRIL REVENUE		Deposits	-\$10.00
6759	0	0	FEBRUARY REVENUE		Deposits	-\$13.00
6790	0	0	JUNE REVENUE		Deposits	-\$515.00
GARRETT BRYD	148	126	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$10.00
LOCKER REFUND	117	101	AP POSTING	MELENDREZ, ZACHARY	Accounts Payable	\$10.00
LOCKER REFUND	251	218	AP POSTING	MCMEE, CODY	Accounts Payable	\$10.00
LOCKER REFUND	252	219	AP POSTING	ROSS, THOMAS	Accounts Payable	\$10.00
LOCKER REFUND	253	220	AP POSTING	ALLEN-NOBLE, JOHN	Accounts Payable	\$10.00
LOCKER REFUND	254	221	AP POSTING	SOUTO, CLAUDIA	Accounts Payable	\$10.00
LOCKER REFUND	100	84	AP POSTING	MACDONALD, SPENCER	Accounts Payable	\$10.00
LOCKER REFUND	273	246	AP POSTING	RUSHO, RAYMOND	Accounts Payable	\$10.00
Detail Total:						\$38.38

**999.999.999.401.668** **\$0.00 (\$0.75) (\$0.75) \$0.75 \$0.00 \$0.75**

### Senior Projects

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17383	0	0	Manual Check Processing	SACCONI BRENNIA	Accounts Payable	\$775.50
17384	0	0	Manual Check Processing	SACCONI BRENNIA	Accounts Payable	\$40.00
17418	0	0	Manual Check Processing	SHRINERS HOPSITAL	Accounts Payable	\$60.00
6685	0	0	DECEMBER REVENUE		Deposits	-\$775.50
6689	0	0	DECEMBER REVENUE		Deposits	-\$40.00
6694	0	0	JANUARY REVENUE		Deposits	-\$0.75
6697	0	0	JANUARY REVENUE		Deposits	-\$25.00
6700	0	0	JANUARY REVENUE		Deposits	-\$35.00
Detail Total:						-\$0.75

**999.999.999.401.672** **\$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00**

### Math Department

**100.00%**

**999.999.999.401.674** **\$1,007.14 (\$1,684.39) (\$1,684.39) \$2,691.53 \$0.00 \$2,691.53**

### Metals-Graph-Elec-Tech Expo

**267.24%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2840038	337	300	AP POSTING	PACIFIC STEEL & RECYCLING	Accounts Payable	\$529.29

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<u>Transaction Detail (Standard)</u>		999.999.999.401.674					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2840208	337	300	AP POSTING	PACIFIC STEEL & RECYCLING	Accounts Payable	\$69.71	
595217	137	119	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$294.28	
595316	137	119	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$9.25	
609448	365	332	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$148.41	
615233	483	440	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$346.56	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$540.00	
6678	0	0	DECEMBER REVENUE		Deposits	-\$1,607.40	
672081-1	295	276	AP POSTING	PITSCO INC	Accounts Payable	\$477.36	
6746	0	0	APRIL REVENUE		Deposits	-\$740.00	
6781	0	0	JUNE REVENUE		Deposits	-\$1,323.00	
6782	0	0	JUNE REVENUE		Deposits	-\$39.00	
6791	0	0	JUNE REVENUE		Deposits	-\$30.00	
6792	0	0	JUNE REVENUE		Deposits	-\$250.00	
6795	0	0	JUNE REVENUE		Deposits	-\$878.50	
726718	188	170	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$428.88	
728884	188	170	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$251.90	
729283	188	170	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$48.52	
732406	188	170	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$72.24	
REIM	508	459	AP POSTING	HULING, CHRISTY	Accounts Payable	\$55.00	
SAFETY	269	244	AP POSTING	WELLS FARGO	Accounts Payable	\$300.63	
SHEET METAL	484	439	AP POSTING	WELLS FARGO	Accounts Payable	\$488.99	
SHOP MTRLS	338	306	AP POSTING	WELLS FARGO	Accounts Payable	\$202.49	
Detail Total:							-\$1,684.39
<b>999.999.999.401.676</b>		<b>\$456.24</b>	<b>(\$373.97)</b>	<b>(\$373.97)</b>	<b>\$830.21</b>	<b>\$0.00</b>	<b>\$830.21</b>
<b>P.E. &amp; Fitness &amp; Aerobics</b>							<b>181.97%</b>
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
240776	189	174	AP POSTING	NASCO MODESTO	Accounts Payable	\$187.11	
283640	86	73	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.38	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$315.00	
6746	0	0	APRIL REVENUE		Deposits	-\$445.00	
PE MTRLS 1/2	270	243	AP POSTING	WELLS FARGO	Accounts Payable	\$92.27	
STRAP KITS	270	243	AP POSTING	WELLS FARGO	Accounts Payable	\$92.27	
Detail Total:							-\$373.97
<b>999.999.999.401.678</b>		<b>\$133.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.30</b>	<b>\$0.00</b>	<b>\$133.30</b>
<b>Physics</b>							<b>100.00%</b>
<b>999.999.999.401.679</b>		<b>\$334.64</b>	<b>(\$1,161.77)</b>	<b>(\$1,161.77)</b>	<b>\$1,496.41</b>	<b>\$0.00</b>	<b>\$1,496.41</b>
<b>Softball Fundraisers</b>							<b>447.17%</b>
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
03/09/2017	361	330	AP POSTING	GRANITE FUND RAISING OF MT, LLC	Accounts Payable	\$4,704.40	
0560351	316	288	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$231.28	
0561657	316	288	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$139.10	
138	0		ADJE	JenniferPhillips	Adjusting	-\$159.21	
1489	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$0.00	
1573	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$0.00	

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Transaction Detail (Standard) 999.999.999.401.679</b>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1574	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$56.00
1575	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$0.00
180583	354	325	AP POSTING	ANTHEM SPORTS LLC	Accounts Payable	\$1,589.52
243	0		ADJE	JenniferPhillips	Adjusting	-\$1,700.00
6735	0	0	MARCH REVENUE		Deposits	-\$7,308.50
SB MTRLS	350	316	AP POSTING	WELLS FARGO	Accounts Payable	\$795.71
SB SUPPLIES	333	307	AP POSTING	WELLS FARGO	Accounts Payable	\$489.93
Detail Total:						-\$1,161.77

**999.999.999.401.680** **\$1,339.64**    **\$0.00**    **\$0.00**    **\$1,339.64**    **\$0.00**    **\$1,339.64**

**The Shield -Newsletter-Publications** **100.00%**

**999.999.999.401.681** **\$29.95**    **(\$2,229.84)**    **(\$2,229.84)**    **\$2,259.79**    **\$0.00**    **\$2,259.79**

**Baseball Fundraisers** **7545.21%**

<b>Transaction Detail (Standard)</b>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0561655	330	298	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$120.17
0564152	331	299	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$820.43
10219	255	222	AP POSTING	CAGES PLUS	Accounts Payable	\$1,402.65
138	0		ADJE	JenniferPhillips	Adjusting	-\$228.56
211	0		ADJE	JenniferPhillips	Adjusting	-\$800.00
2142	384	360	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$209.00
2156	384	360	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$55.00
6643	0	0	OCTOBER REVENUE		Deposits	-\$10.00
6692	0	0	JANUARY REVENUE		Deposits	-\$150.00
6709	0	0	DECEMBER REVENUE		Deposits	-\$1,402.65
6744	0	0	MARCH REVENUE		Deposits	-\$1,300.00
6746	0	0	APRIL REVENUE		Deposits	-\$500.00
6757	0	0	APRIL REVENUE		Deposits	-\$500.00
6768	0	0	MAY REVENUE		Deposits	-\$155.10
733532	358	323	AP POSTING	ALBENI FALLS BLDG SUPPLY	Accounts Payable	\$159.22
SOUND SYSTEM	310	278	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$50.00
Detail Total:						-\$2,229.84

**999.999.999.401.683** **\$105.00**    **(\$30.54)**    **(\$30.54)**    **\$135.54**    **\$0.00**    **\$135.54**

**Sales Tax @ PRLHS** **129.09%**

<b>Transaction Detail (Standard)</b>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
17266	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	\$523.15
17315	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	\$27.08
17358	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	\$358.76
17432	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	\$922.79
17478	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	\$715.15
6607	0	0	JULY REVENUE		Deposits	-\$42.80
6617	0	0	AUGUST REVENUE		Deposits	-\$39.60
6618	0	0	AUGUST REVENUE		Deposits	-\$89.10
6619	0	0	AUGUST REVENUE		Deposits	-\$65.34
6620	0	0	AUGUST REVENUE		Deposits	-\$3.96
6621	0	0	AUGUST REVENUE		Deposits	-\$258.59



# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.683							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$36.72			
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$7.92			
6624	0	0	SEPTEMBER REVENUE		Deposits	-\$92.79			
6625	0	0	SEPTEMBER REVENUE		Deposits	-\$180.47			
6627	0	0	SEPTEMBER REVENUE		Deposits	-\$57.68			
6628	0	0	SEPTEMBER REVENUE		Deposits	-\$79.04			
6629	0	0	AUGUST REVENUE		Deposits	-\$23.76			
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$75.51			
6631	0	0	SEPTMEBER REVENUE		Deposits	-\$103.62			
6632	0	0	SEPTEMBER REVENUE		Deposits	-\$48.92			
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$64.29			
6634	0	0	SEPTEMBER REVENUE		Deposits	-\$43.44			
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$8.40			
6636	0	0	OCTOBER REVENUE		Deposits	-\$68.71			
6637	0	0	OCTOBER REVENUE		Deposits	-\$12.54			
6638	0	0	SEPTEMBER REVENUE		Deposits	-\$47.88			
6639	0	0	OCTOBER REVENUE		Deposits	-\$110.28			
6640	0	0	OCTOBER REVENUE		Deposits	-\$35.25			
6641	0	0	OCTOBER REVENUE		Deposits	-\$71.44			
6643	0	0	OCTOBER REVENUE		Deposits	-\$24.29			
6644	0	0	OCTOBER REVENUE		Deposits	-\$47.23			
6645	0	0	OCTOBER REVENUE		Deposits	-\$6.00			
6646	0	0	OCTOBER REVENUE		Deposits	-\$60.70			
6647	0	0	OCTOBER REVENUE		Deposits	-\$22.20			
6648	0	0	OCTOBER REVENUE		Deposits	-\$78.06			
6649	0	0	OCTOBER REVENUE		Deposits	-\$28.08			
6652	0	0	OCTOBER REVENUE		Deposits	-\$39.26			
6653	0	0	OCTOBER REVENUE		Deposits	-\$54.15			
6654	0	0	OCTOBER REVENUE		Deposits	-\$28.78			
6656	0	0	OCTOBER REVENUE		Deposits	-\$3.30			
6657	0	0	OCTOBER REVENUE		Deposits	-\$12.66			
6663	0	0	NOVEMBER REVENUE		Deposits	-\$50.66			
6664	0	0	NOVEMBER REVENUE		Deposits	-\$12.42			
6665	0	0	NOVEMBER REVENUE		Deposits	-\$86.16			
6666	0	0	NOVEMBER REVENUE		Deposits	-\$30.06			
6667	0	0	NOVEMBER REVENUE		Deposits	-\$76.14			
6669	0	0	NOVEMBER REVENUE		Deposits	-\$65.52			
6670	0	0	NOVEMBER REVENUE		Deposits	-\$1.50			
6671	0	0	NOVEMBER REVENUE		Deposits	-\$2.88			
6672	0	0	NOVEMBER REVENUE		Deposits	-\$6.60			
6674	0	0	NOVEMBER REVENUE		Deposits	-\$26.82			
6676	0	0	NOVEMEBER REVENUE		Deposits	-\$11.88			
6677	0	0	NOVEMBER REVENUE		Deposits	-\$8.10			
6678	0	0	DECEMBER REVENUE		Deposits	-\$129.30			
6679	0	0	DECEMBER REVENUE		Deposits	-\$11.76			
6680	0	0	DECEMBER REVENUE		Deposits	-\$5.10			
6681	0	0	DECEMBER REVENUE		Deposits	-\$96.98			
6682	0	0	DECEMBER REVENUE		Deposits	-\$221.10			
6685	0	0	DECEMBER REVENUE		Deposits	-\$55.80			
6686	0	0	DECEMBER REVENUE		Deposits	-\$22.92			
6688	0	0	DECEMBER REVENUE		Deposits	-\$3.96			

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

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Encumbrance

% Remaining Bud

Transaction Detail (Standard)

999.999.999.401.683

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6690	0	0	JANUARY REVENUE		Deposits	-\$102.76
6691	0	0	JANUARY REVENUE		Deposits	-\$20.89
6692	0	0	JANUARY REVENUE		Deposits	-\$93.36
6693	0	0	JANUARY REVENUE		Deposits	-\$134.03
6694	0	0	JANUARY REVENUE		Deposits	-\$6.00
6695	0	0	JANUARY REVENUE		Deposits	-\$155.92
6697	0	0	JANUARY REVENUE		Deposits	-\$100.74
6698	0	0	JANUARY REVENUE		Deposits	-\$115.86
6699	0	0	JANUARY REVENUE		Deposits	-\$42.72
6700	0	0	JANUARY REVENUE		Deposits	-\$61.32
6701	0	0	JANUARY REVENUE		Deposits	-\$12.00
6702	0	0	JANUARY REVENUE		Deposits	-\$77.19
6703	0	0	FEBRUARY REVENUE		Deposits	-\$9.84
6704	0	0	FEBRUARY REVENUE		Deposits	-\$7.50
6710	0	0	FEBRUARY REVENUE		Deposits	-\$57.06
6711	0	0	FEBRUARY REVENUE		Deposits	-\$75.64
6713	0	0	FEBRUARY REVENUE		Deposits	-\$74.67
6714	0	0	FEBRUARY REVENUE		Deposits	-\$6.90
6717	0	0	FEBRUARY REVENUE		Deposits	-\$128.42
6719	0	0	FEBRUARY REVENUE		Deposits	-\$111.12
6720	0	0	FEBRUARY REVENUE		Deposits	-\$16.08
6721	0	0	FEBRUARY REVENUE		Deposits	-\$95.69
6722	0	0	FEBRUARY REVENUE		Deposits	-\$58.77
6723	0	0	FEBRUARY REVENUE		Deposits	-\$43.10
6724	0	0	FEBRUARY REVENUE		Deposits	-\$30.36
6725	0	0	MARCH REVENUE		Deposits	-\$18.36
6726	0	0	MARCH REVENUE		Deposits	-\$47.04
6727	0	0	MARCH REVENUE		Deposits	-\$4.20
6730	0	0	MARCH REVENUE		Deposits	-\$49.56
6733	0	0	MARCH REVENUE		Deposits	-\$14.40
6735	0	0	MARCH REVENUE		Deposits	-\$1,041.86
6736	0	0	MARCH REVENUE		Deposits	-\$5.70
6738	0	0	MARCH REVENUE		Deposits	-\$71.58
6739	0	0	MARCH REVENUE		Deposits	-\$10.80
6740	0	0	MARCH REVENUE		Deposits	-\$19.02
6741	0	0	MARCH REVENUE		Deposits	-\$11.40
6742	0	0	MARCH REVENUE		Deposits	-\$11.88
6743	0	0	MARCH REVENUE		Deposits	-\$9.75
6745	0	0	APRIL REVENUE		Deposits	-\$22.02
6746	0	0	APRIL REVENUE		Deposits	-\$8.70
6747	0	0	MARCH REVENUE		Deposits	-\$46.08
6748	0	0	APRIL REVENUE		Deposits	-\$11.54
6749	0	0	APRIL REVENUE		Deposits	-\$180.66
6753	0	0	APRIL REVENUE		Deposits	-\$8.19
6754	0	0	APRIL REVENUE		Deposits	-\$4.08
6755	0	0	APRIL REVENUE		Deposits	-\$52.32
6756	0	0	APRIL REVENUE		Deposits	-\$126.34
6757	0	0	APRIL REVENUE		Deposits	-\$1.98
6758	0	0	APRIL REVENUE		Deposits	-\$5.16
6763	0	0	MAY REVENUE		Deposits	-\$4.32
6764	0	0	MAY REVENUE		Deposits	-\$7.08

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

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Budget Balance

Account Number / Description

Budget

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YTD

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% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.683						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6765	0	0	MAY REVENUE		Deposits	-\$74.10		
6768	0	0	MAY REVENUE		Deposits	-\$9.90		
6769	0	0	MAY REVENUE		Deposits	-\$94.50		
6774	0	0	MAY REVENUE		Deposits	-\$472.65		
6775	0	0	MAY REVENUE		Deposits	-\$7.68		
6777	0	0	MAY REVENUE		Deposits	-\$4.15		
6778	0	0	MAY REVENUE		Deposits	-\$27.51		
6779	0	0	MAY REVENUE		Deposits	-\$10.08		
6780	0	0	JUNE REVENUE		Deposits	-\$5.94		
6781	0	0	JUNE REVENUE		Deposits	-\$0.72		
6782	0	0	JUNE REVENUE		Deposits	-\$14.40		
6783	0	0	JUNE REVENUE		Deposits	-\$42.15		
6784	0	0	MAY REVENUE		Deposits	-\$22.86		
6785	0	0	JUNE REVENUE		Deposits	-\$12.27		
6786	0	0	JUNE REVENUE		Deposits	-\$27.72		
6787	0	0	JUNE REVENUE		Deposits	-\$64.40		
6790	0	0	JUNE REVENUE		Deposits	-\$30.54		
APR 2017 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$476.82		
DEC 2016 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$566.90		
JUN 2017 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$190.46		
MAR 2017 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$1,305.80		
MAY 2017 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$711.97		
OCT 2016 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$675.85		
SEP 2016 SALES	17	11	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$846.68		
						Detail Total:	-\$30.54	

**999.999.999.401.686** **\$1,603.21** **(\$861.03)** **(\$861.03)** **\$2,464.24** **\$0.00** **\$2,464.24**

#### Student Council

**153.71%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
100 9/26/16	105	95	AP POSTING	AKRE'S PHOTO SHOP	Accounts Payable	\$85.00		
138	0		ADJE	JenniferPhillips	Adjusting	-\$242.64		
17306	0	0	Manual Check Processing	SIGNS, SHIRTS & MORE	Accounts Payable	\$20.00		
17479	0	0	Manual Check Processing	HAMPTON INN & SUTES BOISE	Accounts Payable	\$2,186.20		
17480	0	0	Manual Check Processing	HAMPTON INN & SUTES BOISE	Accounts Payable	\$1,916.20		
200002827	186	163	AP POSTING	IASA	Accounts Payable	\$360.00		
200002947	314	285	AP POSTING	IASA	Accounts Payable	\$1,575.00		
216	0		VOID: Wrong amount	YvonneCary	Accounts Payable	-\$2,186.20		
296	0		ADJE	JenniferPhillips	Adjusting	\$742.00		
3059619	456	426	AP POSTING	CLUB'S CHOICE	Accounts Payable	\$1,377.00		
375184	60	54	AP POSTING	IMAGE MARKET	Accounts Payable	\$435.85		
3827	147	141	AP POSTING	PETROGLYPH	Accounts Payable	\$109.75		
60	0		ADJE - per Joel Holmes	JenniferPhillips	Adjusting	-\$533.00		
6607	0	0	JULY REVENUE		Deposits	-\$372.90		
6617	0	0	AUGUST REVENUE		Deposits	-\$13.20		
6618	0	0	AUGUST REVENUE		Deposits	-\$29.70		
6619	0	0	AUGUST REVENUE		Deposits	-\$21.78		
6620	0	0	AUGUST REVENUE		Deposits	-\$1.32		
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$1.98		
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$2.64		

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

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Filter Encumbrance Detail by Date Range

Budget Balance

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Budget

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Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.686								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
6629	0	0	AUGUST REVENUE		Deposits	-\$7.92				
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$2.64				
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$10.56				
6640	0	0	OCTOBER REVENUE		Deposits	-\$0.66				
6643	0	0	OCTOBER REVENUE		Deposits	-\$250.98				
6646	0	0	OCTOBER REVENUE		Deposits	-\$607.24				
6647	0	0	OCTOBER REVENUE		Deposits	-\$347.80				
6648	0	0	OCTOBER REVENUE		Deposits	-\$3.30				
6656	0	0	OCTOBER REVENUE		Deposits	-\$18.80				
6663	0	0	NOVEMBER REVENUE		Deposits	-\$347.00				
6667	0	0	NOVEMBER REVENUE		Deposits	-\$530.16				
6668	0	0	NOVEMBER REVENUE		Deposits	-\$793.00				
6669	0	0	NOVEMBER REVENUE		Deposits	-\$1,026.48				
6671	0	0	NOVEMBER REVENUE		Deposits	-\$45.12				
6676	0	0	NOVEMBER REVENUE		Deposits	-\$8.96				
6688	0	0	DECEMBER REVENUE		Deposits	-\$1.32				
6695	0	0	JANUARY REVENUE		Deposits	-\$1,011.35				
6697	0	0	JANUARY REVENUE		Deposits	-\$1,626.86				
6698	0	0	JANUARY REVENUE		Deposits	-\$3,959.32				
6700	0	0	JANUARY REVENUE		Deposits	-\$251.32				
6703	0	0	FEBRUARY REVENUE		Deposits	-\$33.84				
6726	0	0	MARCH REVENUE		Deposits	-\$5.94				
6749	0	0	APRIL REVENUE		Deposits	-\$2,135.68				
6757	0	0	APRIL REVENUE		Deposits	-\$0.66				
6780	0	0	JUNE REVENUE		Deposits	-\$1.98				
6786	0	0	JUNE REVENUE		Deposits	-\$9.24				
6790	0	0	JUNE REVENUE		Deposits	-\$3.96				
89385	0	0	AP POSTING	SATURDAY NIGHT INC	Accounts Payable	\$1,978.51				
BINDERS FOR	179	160	AP POSTING	WELLS FARGO	Accounts Payable	\$24.95				
BOB SUPPLIES	256	225	AP POSTING	WELLS FARGO	Accounts Payable	\$91.99				
DONATION 2017	281	254	AP POSTING	Nissa Bombino	Accounts Payable	\$3,648.10				
INBC WORKSHOP	66	50	AP POSTING	WELLS FARGO	Accounts Payable	\$89.87				
REIM KRISPY	196	175	AP POSTING	FLAVEL, SHANELLE	Accounts Payable	\$946.00				
						Detail Total:	-\$861.03			
<b>999.999.999.401.687</b>				<b>\$4,832.65</b>	<b>\$2,120.97</b>	<b>\$2,120.97</b>	<b>\$2,711.68</b>	<b>\$0.00</b>	<b>\$2,711.68</b>	
<b>Student Store</b>									<b>56.11%</b>	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0001709	315	292	AP POSTING	IDAHO BPA CTSO ACCOUNTING	Accounts Payable	\$225.00		
07-107328	94	78	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$27.79		
07-44583	94	78	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$8.97		
17361	0	0	Manual Check Processing	LAKELAND HIGH SCHOOL	Accounts Payable	\$130.00		
2017 BPA STATE	327	301	AP POSTING	WELLS FARGO	Accounts Payable	\$804.00		
334	0		ADJE	JenniferPhillips	Adjusting	\$342.92		
53342	216	192	VOID: Wrong vendor	BPA, REGION 1	Accounts Payable	-\$130.00		
53342	216	192	AP POSTING	BPA, REGION 1	Accounts Payable	\$130.00		
6646	0	0	OCTOBER REVENUE		Deposits	-\$433.71		
6654	0	0	OCTOBER REVENUE		Deposits	-\$403.92		
6661	0	0	SEPTEMBER REVENUE		Deposits	-\$24.51		

## West Bonner County School District #83

### General Ledger - On Demand Report

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% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.687							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6663	0	0	NOVEMBER REVENUE		Deposits	-\$163.79			
6682	0	0	DECEMBER REVENUE		Deposits	-\$282.41			
6698	0	0	JANUARY REVENUE		Deposits	-\$38.07			
6705	0	0	OCTOBER REVENUE		Deposits	-\$134.63			
6706	0	0	NOVEMBER REVENUE		Deposits	-\$37.43			
6707	0	0	DECEMBER REVENUE		Deposits	-\$16.77			
6708	0	0	JANUARY REVENUE		Deposits	-\$12.40			
6749	0	0	APRIL REVENUE		Deposits	-\$694.66			
6759	0	0	FEBRUARY REVENUE		Deposits	-\$18.95			
6760	0	0	MARCH REVENUE		Deposits	-\$33.49			
6766	0	0	APRIL REVENUE		Deposits	-\$30.62			
6774	0	0	MAY REVENUE		Deposits	-\$118.91			
6777	0	0	MAY REVENUE		Deposits	-\$65.85			
6779	0	0	MAY REVENUE		Deposits	-\$56.87			
6783	0	0	JUNE REVENUE		Deposits	-\$142.66			
6784	0	0	MAY REVENUE		Deposits	-\$358.14			
6789	0	0	MAY REVENUE		Deposits	-\$44.74			
6795	0	0	JUNE REVENUE		Deposits	-\$16.75			
BPA ACTIVITY	327	301	AP POSTING	WELLS FARGO	Accounts Payable	\$140.00			
C10102141	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$88.37			
C10111004	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$128.60			
C10119615	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$88.75			
C11594389	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$946.75			
C11603688	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$144.87			
C11609651	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$406.53			
C11636789	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$770.47			
C11656854	15	53	AP POSTING	URM CASH & CARRY	Accounts Payable	\$201.09			
PO #78 11/28/16	94	78	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$28.41			
PO #78 9/22/16	94	78	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$14.40			
PO #78 9/26/16	94	78	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$28.38			
PO #82 10/13/16	94	78	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$23.88			
S171396	215	191	AP POSTING	BUSINESS PROFESSIONALS OF AMERICA	Accounts Payable	\$300.00			
SUPPLIES	97	82	AP POSTING	WELLS FARGO	Accounts Payable	\$74.17			
SUPPLIES	97	82	AP POSTING	WELLS FARGO	Accounts Payable	\$326.90			
Detail Total:						\$2,120.97			

<b>999.999.999.401.689</b>	<b>\$1,116.81</b>	<b>(\$201.56)</b>	<b>(\$201.56)</b>	<b>\$1,318.37</b>	<b>\$0.00</b>	<b>\$1,318.37</b>
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#### Cross Country Fundraisers

**118.05%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
138	0		ADJE	JenniferPhillips	Adjusting	-\$173.90
6663	0	0	NOVEMBER REVENUE		Deposits	-\$500.00
RECORD BOARD	201	178	AP POSTING	WELLS FARGO	Accounts Payable	\$42.62
XC AWARDS 2016	164	144	AP POSTING	WELLS FARGO	Accounts Payable	\$41.59
XC AWARDS	165	145	AP POSTING	WELLS FARGO	Accounts Payable	\$84.17
XC MTRLS	87	71	AP POSTING	WELLS FARGO	Accounts Payable	\$303.96
Detail Total:						-\$201.56

<b>999.999.999.401.690</b>	<b>\$55.00</b>	<b>(\$235.00)</b>	<b>(\$235.00)</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$290.00</b>
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#### Textbooks

**527.27%**

**West Bonner County School District #83**

**General Ledger - On Demand Report**

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6722	0	0	FEBRUARY REVENUE		Deposits	-\$75.00
6790	0	0	JUNE REVENUE		Deposits	-\$160.00
					Detail Total:	-\$235.00

<b>999.999.999.401.691</b>	<b>\$0.00</b>	<b>(\$3,024.87)</b>	<b>(\$3,024.87)</b>	<b>\$3,024.87</b>	<b>\$0.00</b>	<b>\$3,024.87</b>
<b>Volleyball Fundraisers</b>						<b>0.00%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
138	0		ADJE	JenniferPhillips	Adjusting	-\$82.89
2039	116	98	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$110.50
2040	116	98	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$240.00
6625	0	0	SEPTEMBER REVENUE		Deposits	-\$200.00
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$230.00
6636	0	0	OCTOBER REVENUE		Deposits	-\$1,600.00
6647	0	0	OCTOBER REVENUE		Deposits	-\$692.00
6790	0	0	JUNE REVENUE		Deposits	-\$1,100.00
PIZZA - VB TEAM	133	111	AP POSTING	WELLS FARGO	Accounts Payable	\$123.40
REIM VB	120	102	AP POSTING	LESLIE MEEK	Accounts Payable	\$210.00
REIM VB SWEATS	138	116	AP POSTING	ANGIE GOINS	Accounts Payable	\$196.12
					Detail Total:	-\$3,024.87

<b>999.999.999.401.692</b>	<b>\$37.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.73</b>	<b>\$0.00</b>	<b>\$37.73</b>
<b>Video Productions</b>						<b>100.00%</b>

<b>999.999.999.401.693</b>	<b>\$332.24</b>	<b>(\$47.59)</b>	<b>(\$47.59)</b>	<b>\$379.83</b>	<b>\$0.00</b>	<b>\$379.83</b>
<b>Girls Soccer Fundraisers</b>						<b>114.32%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
138	0		ADJE	JenniferPhillips	Adjusting	-\$47.59
					Detail Total:	-\$47.59

<b>999.999.999.401.694</b>	<b>\$263.83</b>	<b>\$124.87</b>	<b>\$124.87</b>	<b>\$138.96</b>	<b>\$0.00</b>	<b>\$138.96</b>
<b>Wildlife Science</b>						<b>52.67%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$110.00
6746	0	0	APRIL REVENUE		Deposits	-\$115.00
SCIENCE	169	148	AP POSTING	WELLS FARGO	Accounts Payable	\$349.87
					Detail Total:	\$124.87

<b>999.999.999.401.695</b>	<b>\$333.35</b>	<b>\$23.39</b>	<b>\$23.39</b>	<b>\$309.96</b>	<b>\$0.00</b>	<b>\$309.96</b>
<b>Wrestling Fundraiser</b>						<b>92.98%</b>

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
03-18468	351	315	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$202.85
2785	303	273	AP POSTING	COUNTRY LANE	Accounts Payable	\$480.00
6607	0	0	JULY REVENUE		Deposits	-\$670.46
6715	0	0	FEBRUARY REVENUE		Deposits	-\$300.00

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

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Print Detail

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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	
NACCARATO-FIN	261	230	AP POSTING	STATE OF IDAHO	Accounts Payable	\$32.00	
SOUND SYSTEM	310	278	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$200.00	
WRESTLING	300	270	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$79.00	
Detail Total:						\$23.39	

**999.999.999.401.696** **\$9,996.14** **(\$3,693.09)** **(\$3,693.09)** **\$13,689.23** **\$0.00** **\$13,689.23**

**Woods** **136.95%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
6635	0	0	SEPTEMBER REVENUE		Deposits	-\$300.00	
6746	0	0	APRIL REVENUE		Deposits	-\$290.00	
6781	0	0	JUNE REVENUE		Deposits	-\$2,529.00	
6782	0	0	JUNE REVENUE		Deposits	-\$141.00	
6792	0	0	JUNE REVENUE		Deposits	-\$250.00	
6795	0	0	JUNE REVENUE		Deposits	-\$455.09	
717220	102	88	AP POSTING	PRIEST LAKE LUMBER	Accounts Payable	\$272.00	
Detail Total:						-\$3,693.09	

**999.999.999.401.697** **\$531.07** **(\$3,881.26)** **(\$3,881.26)** **\$4,412.33** **\$0.00** **\$4,412.33**

**Boys Soccer Fundraisers** **830.84%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
208	0		ADJE	JenniferPhillips	Adjusting	-\$860.88	
6631	0	0	SEPTMEBER REVENUE		Deposits	-\$1,623.38	
6664	0	0	NOVEMBER REVENUE		Deposits	-\$497.00	
6758	0	0	APRIL REVENUE		Deposits	-\$1,000.00	
SOUND SYSTEM	310	278	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$100.00	
Detail Total:						-\$3,881.26	

**999.999.999.401.698** **\$6,250.35** **(\$4,080.98)** **(\$4,080.98)** **\$10,331.33** **\$0.00** **\$10,331.33**

**Yearbook** **165.29%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1019271	19	13	AP POSTING	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$3,423.55	
138	0		ADJE	JenniferPhillips	Adjusting	-\$534.92	
17634	0	0	Manual Check Processing	CSPA	Accounts Payable	\$239.00	
355	0		ADJE	JenniferPhillips	Adjusting	\$60.00	
6621	0	0	AUGUST REVENUE		Deposits	-\$450.14	
6634	0	0	SEPTEMBER REVENUE		Deposits	-\$935.56	
6640	0	0	OCTOBER REVENUE		Deposits	-\$276.00	
6648	0	0	OCTOBER REVENUE		Deposits	-\$789.00	
6652	0	0	OCTOBER REVENUE		Deposits	-\$453.00	
6654	0	0	OCTOBER REVENUE		Deposits	-\$47.00	
6658	0	0	JULY REVENUE		Deposits	-\$60.00	
6663	0	0	NOVEMBER REVENUE		Deposits	-\$1,350.80	
6667	0	0	NOVEMBER REVENUE		Deposits	-\$1,691.70	
6672	0	0	NOVEMBER REVENUE		Deposits	-\$523.40	
6678	0	0	DECEMBER REVENUE		Deposits	-\$641.68	
6688	0	0	DECEMBER REVENUE		Deposits	-\$150.02	
6699	0	0	JANUARY REVENUE		Deposits	-\$1,549.28	

# West Bonner County School District #83

## General Ledger - On Demand Report

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Transaction Detail (Standard)		999.999.999.401.698						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
6717	0	0	FEBRUARY REVENUE		Deposits	-\$440.10		
6724	0	0	FEBRUARY REVENUE		Deposits	-\$475.64		
6738	0	0	MARCH REVENUE		Deposits	-\$1,121.42		
6756	0	0	APRIL REVENUE		Deposits	-\$927.84		
6782	0	0	JUNE REVENUE		Deposits	-\$550.60		
6783	0	0	JUNE REVENUE		Deposits	-\$911.16		
6787	0	0	JUNE REVENUE		Deposits	-\$1,309.50		
6788	0	0	JUNE REVENUE		Deposits	-\$121.50		
7-04858-0	19	13	AP POSTING	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$3,150.00		
7-04858-0 -	214	190	AP POSTING	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$2,788.10		
SENIORS 2017	513	465	AP POSTING	WELLS FARGO	Accounts Payable	\$1,151.45		
YRBK	18	12	AP POSTING	WELLS FARGO	Accounts Payable	\$417.18		
						Detail Total:	-\$4,080.98	

**999.999.999.401.699** **\$1,836.17    (\$1,408.47)    (\$1,408.47)    \$3,244.64    \$0.00    \$3,244.64**

**Football Fundraisers** **176.71%**

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1090	11	8	AP POSTING	COUNTRY LANE	Accounts Payable	\$172.16		
1149	21	15	AP POSTING	COUNTRY LANE	Accounts Payable	\$241.02		
17586	0	0	Manual Check Processing	GRANITE FUND RAISING OF MT, LLC	Accounts Payable	\$4,608.00		
17635	0	0	Manual Check Processing	SPARTAN ADULT BOOSTER CLUB	Accounts Payable	\$64.00		
1995	12	9	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$187.00		
2384	37	23	AP POSTING	COUNTRY LANE	Accounts Payable	\$178.62		
2390	37	23	AP POSTING	COUNTRY LANE	Accounts Payable	\$85.00		
6612	0	0	AUGUST REVENUE		Deposits	-\$630.00		
6613	0	0	JULY REVENUE		Deposits	-\$25.00		
6621	0	0	AUGUST REVENUE		Deposits	-\$780.00		
6765	0	0	MAY REVENUE		Deposits	-\$1,370.00		
6767	0	0	MAY REVENUE		Deposits	-\$250.00		
6768	0	0	MAY REVENUE		Deposits	-\$250.00		
6774	0	0	MAY REVENUE		Deposits	-\$8,598.17		
6776	0	0	MAY REVENUE		Deposits	-\$300.00		
6777	0	0	MAY REVENUE		Deposits	-\$300.00		
6781	0	0	JUNE REVENUE		Deposits	-\$121.28		
6783	0	0	JUNE REVENUE		Deposits	-\$1,970.00		
6786	0	0	JUNE REVENUE		Deposits	-\$300.00		
6790	0	0	JUNE REVENUE		Deposits	-\$600.00		
6793	0	0	JUNE REVENUE		Deposits	-\$602.00		
EWUFB1731	517	468	AP POSTING	EASTERN WASHINGTON UNIVERSITY	Accounts Payable	\$7,200.00		
FB AWARDS 2016	200	177	AP POSTING	WELLS FARGO	Accounts Payable	\$693.59		
FB T-SHIRTS	516	467	AP POSTING	COUNTRY LANE	Accounts Payable	\$208.74		
FOOTBALL	29	26	AP POSTING	WELLS FARGO	Accounts Payable	\$810.00		
WRIST COACH	50	39	AP POSTING	WELLS FARGO	Accounts Payable	\$239.85		
						Detail Total:	-\$1,408.47	

**999.999.999.401.702** **\$7,446.27    \$6,603.98    \$6,603.98    \$842.29    \$0.00    \$842.29**

**Athletic Master - PRLHS** **11.31%**

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: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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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			
002489826	110	92	AP POSTING	NEFF COMPANY	Accounts Payable	\$339.31			
04714012	307	282	AP POSTING	LA QUINTA INN & SUITES	Accounts Payable	\$2,369.76			
0536452	59	44	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$0.00			
0536972	59	44	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$0.00			
0537438	22	24	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$607.00			
0537795	59	44	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$2,882.78			
0539665	22	24	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$25.68			
0542718	47	36	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$730.94			
0545308	32	34	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$9.33			
0550804	206	176	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$375.38			
0550809	217	185	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$69.70			
0551459	233	203	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$48.36			
0552240	206	176	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$92.75			
0552474	217	185	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$84.73			
0555937	267	236	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$111.19			
0563834	328	297	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$753.00			
1/5-1/14/17	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$104.76			
1/7/17 TOURNEY	266	241	AP POSTING	CHENEY HIGH SCHOOL	Accounts Payable	\$200.00			
104-0047057	393	350	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$56.90			
104-0069126-01	450	409	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	\$106.00			
11088792	443	402	AP POSTING	ACTIVE NETWORK, LLC	Accounts Payable	\$486.00			
1167	146	125	AP POSTING	CUSTOM DEN	Accounts Payable	\$50.00			
1194	146	125	AP POSTING	CUSTOM DEN	Accounts Payable	\$50.00			
12/12/16	263	232	AP POSTING	SANDPOINT HIGH SCHOOL	Accounts Payable	\$150.00			
1206	181	158	AP POSTING	CUSTOM DEN	Accounts Payable	\$94.00			
1228	205	182	AP POSTING	CUSTOM DEN	Accounts Payable	\$21.00			
1234	209	193	AP POSTING	CUSTOM DEN	Accounts Payable	\$108.00			
1284	209	193	AP POSTING	CUSTOM DEN	Accounts Payable	\$70.00			
1423	353	322	AP POSTING	CUSTOM DEN	Accounts Payable	\$25.00			
1436	353	322	AP POSTING	CUSTOM DEN	Accounts Payable	\$106.00			
1437	353	322	AP POSTING	CUSTOM DEN	Accounts Payable	\$99.00			
1488	390	351	AP POSTING	CUSTOM DEN	Accounts Payable	\$470.00			
1489	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$98.00			
152256	177	157	AP POSTING	ATHLETICA	Accounts Payable	\$2,369.70			
154118	177	157	AP POSTING	ATHLETICA	Accounts Payable	\$101.97			
156	0		ADJE	JenniferPhillips	Adjusting	\$1,000.00			
1573	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$44.00			
1574	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$66.00			
1575	482	438	AP POSTING	CUSTOM DEN	Accounts Payable	\$69.00			
16-17 FEES	4	5	AP POSTING	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	Accounts Payable	\$1,605.00			
17230	0	0	Manual Check Processing	HEALTH TRAINING, INHS	Accounts Payable	\$98.00			
17242	0	0	Manual Check Processing	JENKINS JR/SR HIGH SCHOOL	Accounts Payable	\$70.00			
17243	0	0	Manual Check Processing	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$63.00			
17265	0	0	Manual Check Processing	SANDPOINT HIGH SCHOOL	Accounts Payable	\$60.00			
17307	0	0	Manual Check Processing	BENHAM TAMMY	Accounts Payable	\$660.00			
17329	0	0	Manual Check Processing	BONNERS FERRY HIGH SCHOOL	Accounts Payable	\$50.00			
17330	0	0	Manual Check Processing	WEISER HIGH SCHOOL	Accounts Payable	\$602.40			
17442	0	0	Manual Check Processing	BENHAM TAMMY	Accounts Payable	\$1,120.00			
17481	0	0	Manual Check Processing	KELLOGG HIGH SCHOOL	Accounts Payable	\$283.75			
17541	0	0	Manual Check Processing	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$100.00			
17566	0	0	Manual Check Processing	BENHAM TAMMY	Accounts Payable	\$715.00			

# West Bonner County School District #83

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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	
	17567	0	Manual Check Processing	BENHAM TAMMY	Accounts Payable	\$1,260.00	
	1920	109	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$84.15	
	1932	109	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$54.45	
	1956	109	AP POSTING	FLORAL TRADITIONS	Accounts Payable	\$37.05	
1ST AID & CPR	173	147	AP POSTING	PAM WESTER	Accounts Payable	\$300.00	
	2/2-2/8/17	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$108.00	
	20080654	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$547.60	
2012 XC ENTRY	193	168	AP POSTING	COEUR D' ALENE HIGH SCHOOL	Accounts Payable	\$70.00	
	2016 VB	65	AP POSTING	YEA	Accounts Payable	\$810.28	
	2016 WEIGHT	202	AP POSTING	CONRAD GARNER	Accounts Payable	\$108.24	
	2016-2016 DUES	85	AP POSTING	DISTRICT 1 IHSAA	Accounts Payable	\$590.00	
	2017 GOLF	446	AP POSTING	GENESIS PREP	Accounts Payable	\$225.00	
2017 RIVER CITY	271	245	AP POSTING	POST FALLS HIGH SCHOOL	Accounts Payable	\$300.00	
	2017 TOURNEY	301	AP POSTING	LAKE CITY HIGH SCHOOL	Accounts Payable	\$175.00	
	2017 TRACK	454	AP POSTING	POST FALLS HIGH SCHOOL	Accounts Payable	\$100.00	
	2017 WINTER	339	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$1,486.93	
	2068	355	AP POSTING	RICHEY ATHLETICS	Accounts Payable	\$70.22	
	207	0	ADJE	JenniferPhillips	Adjusting	-\$4,959.28	
	209	0	ADJE	JenniferPhillips	Adjusting	\$2,000.00	
	210	0	ADJE	JenniferPhillips	Adjusting	\$800.00	
21417-1S-266893	58	46	AP POSTING	AGILE SPORTS TECHNOLOGIES	Accounts Payable	\$800.00	
	2211	139	AP POSTING	SPARTAN ADULT BOOSTER CLUB	Accounts Payable	\$60.00	
	23761302	101	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$744.00	
	243	0	ADJE	JenniferPhillips	Adjusting	\$45.45	
	244	0	ADJE	JenniferPhillips	Adjusting	-\$607.21	
	277	0	ADJE PER ATHLETIC DIRECTOR	JenniferPhillips	Adjusting	\$420.23	
	280	0	ADJE	JenniferPhillips	Adjusting	\$2,000.00	
	281609	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$230.93	
	282416	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$105.36	
	282659	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$32.35	
	282677	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$10.78	
	282724	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.59	
	283335	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.46	
	284120	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$197.94	
	285015	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.51	
	286582	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$120.61	
	287306	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$28.03	
	288855	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.83	
	291273	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.66	
	291411	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$34.15	
	291479	36	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.75	
	293	0	Reversing journal entry for journal entry 280	JenniferPhillips	Adjusting	-\$2,000.00	
	319	289	AP POSTING	FLEUR DE LIS FLORAL & HOME	Accounts Payable	\$145.26	
	357	0	ADJE - BOOK RECEIVABLES	JenniferPhillips	Adjusting	-\$500.00	
363-847618	318	289	AP POSTING	SHILO INN & SUITES	Accounts Payable	\$1,740.00	
	4375	344	AP POSTING	PETROGLYPH	Accounts Payable	\$14.53	
	542711B	7	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$168.00	
	633	359	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$300.00	
	66	0	ADJE - PER MATT	JenniferPhillips	Adjusting	\$6,011.60	
	6615	0	AUGUST REVENUE		Deposits	-\$4,000.00	
	6621	0	AUGUST REVENUE		Deposits	-\$3,150.88	

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Transaction Detail (Standard)		999.999.999.401.702							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$110.92			
6624	0	0	SEPTEMBER REVENUE		Deposits	-\$998.28			
6625	0	0	SEPTEMBER REVENUE		Deposits	-\$1,833.00			
6626	0	0	SEPTEMBER REVENUE		Deposits	-\$508.78			
6627	0	0	SEPTEMBER REVENUE		Deposits	-\$698.42			
6628	0	0	SEPTEMBER REVENUE		Deposits	-\$917.44			
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$1,058.91			
6632	0	0	SEPTEMBER REVENUE		Deposits	-\$736.96			
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$233.12			
6636	0	0	OCTOBER REVENUE		Deposits	-\$656.40			
6638	0	0	SEPTEMBER REVENUE		Deposits	-\$172.96			
6639	0	0	OCTOBER REVENUE		Deposits	-\$1,727.72			
6640	0	0	OCTOBER REVENUE		Deposits	-\$388.40			
6641	0	0	OCTOBER REVENUE		Deposits	-\$366.98			
6643	0	0	OCTOBER REVENUE		Deposits	-\$78.20			
6648	0	0	OCTOBER REVENUE		Deposits	-\$738.84			
6652	0	0	OCTOBER REVENUE		Deposits	-\$293.28			
6665	0	0	NOVEMBER REVENUE		Deposits	-\$1,349.84			
6666	0	0	NOVEMBER REVENUE		Deposits	-\$120.00			
6669	0	0	NOVEMBER REVENUE		Deposits	-\$194.09			
6673	0	0	NOVEMBER REVENUE		Deposits	-\$642.66			
6679	0	0	DECEMBER REVENUE		Deposits	-\$184.24			
6681	0	0	DECEMBER REVENUE		Deposits	-\$943.76			
6682	0	0	DECEMBER REVENUE		Deposits	-\$936.24			
6686	0	0	DECEMBER REVENUE		Deposits	-\$165.33			
6687	0	0	DECEMBER REVENUE		Deposits	-\$50.00			
6691	0	0	JANUARY REVENUE		Deposits	-\$100.00			
6692	0	0	JANUARY REVENUE		Deposits	-\$624.49			
6693	0	0	JANUARY REVENUE		Deposits	-\$994.52			
6695	0	0	JANUARY REVENUE		Deposits	-\$1,418.68			
6697	0	0	JANUARY REVENUE		Deposits	-\$90.00			
6698	0	0	JANUARY REVENUE		Deposits	-\$593.85			
6700	0	0	JANUARY REVENUE		Deposits	-\$462.84			
6702	0	0	JANUARY REVENUE		Deposits	-\$686.20			
6703	0	0	FEBRUARY REVENUE		Deposits	-\$120.27			
6711	0	0	FEBRUARY REVENUE		Deposits	-\$584.68			
6713	0	0	FEBRUARY REVENUE		Deposits	-\$658.00			
6717	0	0	FEBRUARY REVENUE		Deposits	-\$1,648.73			
6719	0	0	FEBRUARY REVENUE		Deposits	-\$20.00			
6721	0	0	FEBRUARY REVENUE		Deposits	-\$774.56			
6723	0	0	FEBRUARY REVENUE		Deposits	-\$451.25			
6726	0	0	MARCH REVENUE		Deposits	-\$40.00			
6739	0	0	MARCH REVENUE		Deposits	-\$130.65			
6743	0	0	MARCH REVENUE		Deposits	-\$100.00			
6745	0	0	APRIL REVENUE		Deposits	-\$69.56			
6746	0	0	APRIL REVENUE		Deposits	-\$1,310.42			
6747	0	0	MARCH REVENUE		Deposits	-\$665.52			
6751	0	0	APRIL REVENUE		Deposits	-\$1,000.00			
6753	0	0	APRIL REVENUE		Deposits	-\$30.08			
6754	0	0	APRIL REVENUE		Deposits	-\$1,016.98			
6755	0	0	APRIL REVENUE		Deposits	-\$273.12			

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Transaction Detail (Standard) 999.999.999.401.702</b>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
6756	0	0	APRIL REVENUE		Deposits	-\$1,532.64
6757	0	0	APRIL REVENUE		Deposits	-\$100.00
6758	0	0	APRIL REVENUE		Deposits	-\$496.24
6762	0	0	APRIL REVENUE		Deposits	-\$200.00
6764	0	0	MAY REVENUE		Deposits	-\$157.34
6767	0	0	MAY REVENUE		Deposits	-\$100.00
6772	0	0	MAY REVENUE		Deposits	-\$30.00
6777	0	0	MAY REVENUE		Deposits	-\$55.39
6778	0	0	MAY REVENUE		Deposits	-\$100.00
6781	0	0	JUNE REVENUE		Deposits	-\$100.00
6784	0	0	MAY REVENUE		Deposits	-\$10.00
6786	0	0	JUNE REVENUE		Deposits	-\$170.00
6787	0	0	JUNE REVENUE		Deposits	-\$80.75
712-674531	476	434	AP POSTING	SHILO INN SUITES HOTEL	Accounts Payable	\$1,365.00
77571	369	334	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	\$100.00
79877254	101	85	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$950.90
81713	370	335	AP POSTING	COLVILLE HIGH SCHOOL	Accounts Payable	\$67.82
9/18-10/28/16	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$145.80
96155808	101	85	AP POSTING	PEPSI BOTTLING COMPANY	Accounts Payable	\$253.80
ASB & DT	265	240	AP POSTING	FLORENCE GALLAND	Accounts Payable	\$50.00
BOISE TRIP 2016	204	179	AP POSTING	WELLS FARGO	Accounts Payable	\$535.49
CHEER MTRLS	247	216	AP POSTING	WELLS FARGO	Accounts Payable	\$108.23
EAGLES HOLIDAY	218	194	AP POSTING	WEST VALLEY HIGH SCHOOL	Accounts Payable	\$240.00
ENTRY FEE 2017	341	309	AP POSTING	DEER PARK HIGH SCHOOL	Accounts Payable	\$100.00
ENTRY FEE 2017	342	310	AP POSTING	LAPWAI HIGH SCHOOL	Accounts Payable	\$100.00
ENTRY FEE X 2	272	247	AP POSTING	EVWC (EAST VALLEY WRESTLING CLUB)	Accounts Payable	\$40.00
EX MEAL \$	486	442	AP POSTING	BENHAM TAMMY	Accounts Payable	\$415.00
FALL	246	214	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$97.50
GBB DISTRICT %-	473	431	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	\$43.61
GOLF TOURNEY	362	331	AP POSTING	LAKELAND HIGH SCHOOL	Accounts Payable	\$100.00
INSURANCE	445	403	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00
INV151044	177	157	AP POSTING	ATHLETICA	Accounts Payable	\$480.00
JV WREST	236	207	AP POSTING	LAKELAND HIGH SCHOOL	Accounts Payable	\$125.00
KWAL INVITE	274	248	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	\$250.00
LODGING STATE	166	146	AP POSTING	WELLS FARGO	Accounts Payable	\$581.56
PRLH CLOCK	352	319	AP POSTING	GO GARY	Accounts Payable	\$200.00
PRLH SPORTS	478	435	AP POSTING	SNOW, JOAN	Accounts Payable	\$60.00
PRLH TRACK	472	430	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$365.64
REIM BOISE	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$73.35
REIM CDA	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$60.60
REIM CDA	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$68.16
REIM CDA	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$66.00
REIM CDA	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$60.60
REIM CDA 2/1/17	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$60.60
REIM CDA 2/2017	0	0	AP POSTING	KRUSE, RON	Accounts Payable	\$105.84
REIM CDA 3/8/17	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$60.14
REIM CDA 6/7/17	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$60.60
REIM CDA 4/12 &	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$109.20
REIM CDA FEB	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$61.32
REIM CLINIC FEE	114	99	AP POSTING	JAURON, JEANNE	Accounts Payable	\$25.00
REIM VB	35	27	AP POSTING	ANGIE GOINS	Accounts Payable	\$52.28

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

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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)		999.999.999.401.702							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
SCHEDULE STAR	52	40	AP POSTING	WELLS FARGO	Accounts Payable	\$495.00			
ST TRACK 2017	489	445	AP POSTING	WELLS FARGO	Accounts Payable	\$1,051.46			
TEAM CHEER	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$49.95			
TOURNEY FEE	57	45	AP POSTING	LAKELAND HIGH SCHOOL	Accounts Payable	\$250.00			
TRACK 2017	283	255	AP POSTING	WELLS FARGO	Accounts Payable	\$65.00			
TRACK INVITE	449	408	AP POSTING	RIVERSIDE HIGH SCHOOL	Accounts Payable	\$100.00			
TRI-STATE 2016	257	223	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	\$250.00			
VB ENTRY FEE	93	79	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	\$250.00			
WRESTLING FEE	282	256	AP POSTING	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$185.00			
WRESTLING FEE	284	257	AP POSTING	COEUR D' ALENE HIGH SCHOOL	Accounts Payable	\$275.00			
WRESTLING FEE	293	265	AP POSTING	FREEMAN HIGH SCHOOL	Accounts Payable	\$200.00			
WRESTLING	317	287	AP POSTING	BENHAM TAMMY	Accounts Payable	\$1,020.00			
XC AWARDS 2016	164	144	AP POSTING	WELLS FARGO	Accounts Payable	\$60.00			
XC FEE 09/2016	121	104	AP POSTING	COEUR D' ALENE HIGH SCHOOL	Accounts Payable	\$90.00			
YEA XC MEET	203	180	AP POSTING	YEA	Accounts Payable	\$642.66			
Detail Total:						\$6,603.98			

<b>999.999.999.401.704</b>	<b>\$507.15</b>	<b>\$59.11</b>	<b>\$59.11</b>	<b>\$448.04</b>	<b>\$0.00</b>	<b>\$448.04</b>
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#### A.S.B. Cards

**88.34%**

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
04714012	307	282	AP POSTING	LA QUINTA INN & SUITES	Accounts Payable	\$205.24	
207	0		ADJE	JenniferPhillips	Adjusting	\$162.31	
244	0		ADJE	JenniferPhillips	Adjusting	\$297.14	
66	0		ADJE - PER MATT	JenniferPhillips	Adjusting	\$3,000.00	
6617	0	0	AUGUST REVENUE		Deposits	-\$389.60	
6618	0	0	AUGUST REVENUE		Deposits	-\$876.60	
6619	0	0	AUGUST REVENUE		Deposits	-\$642.84	
6620	0	0	AUGUST REVENUE		Deposits	-\$38.96	
6622	0	0	SEPTEMBER REVENUE		Deposits	-\$58.44	
6623	0	0	SEPTEMBER REVENUE		Deposits	-\$77.92	
6629	0	0	AUGUST REVENUE		Deposits	-\$233.76	
6630	0	0	SEPTEMBER REVENUE		Deposits	-\$77.92	
6633	0	0	SEPTEMBER REVENUE		Deposits	-\$311.68	
6640	0	0	OCTOBER REVENUE		Deposits	-\$19.48	
6648	0	0	OCTOBER REVENUE		Deposits	-\$97.40	
6661	0	0	SEPTEMBER REVENUE		Deposits	-\$115.00	
6676	0	0	NOVEMBER REVENUE		Deposits	-\$116.88	
6688	0	0	DECEMBER REVENUE		Deposits	-\$38.96	
6700	0	0	JANUARY REVENUE		Deposits	-\$38.96	
6726	0	0	MARCH REVENUE		Deposits	-\$175.32	
6757	0	0	APRIL REVENUE		Deposits	-\$19.48	
6780	0	0	JUNE REVENUE		Deposits	-\$58.44	
6786	0	0	JUNE REVENUE		Deposits	-\$272.72	
6790	0	0	JUNE REVENUE		Deposits	-\$116.88	
81713	370	335	AP POSTING	COLVILLE HIGH SCHOOL	Accounts Payable	\$12.18	
90	0		ADJE	JenniferPhillips	Adjusting	\$105.00	
91	0		ADJE	JenniferPhillips	Adjusting	\$35.00	
ST TRACK 2017	489	445	AP POSTING	WELLS FARGO	Accounts Payable	\$19.48	
Detail Total:						\$59.11	

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>999.999.999.401.708</b>	<b>\$935.48</b>	<b>\$935.48</b>	<b>\$935.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Boys Basketball**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0548033	187	164	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$309.11
0555937	267	236	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$190.89
6615	0	0	AUGUST REVENUE		Deposits	-\$500.00
72	0		ADJE	JenniferPhillips	Adjusting	\$935.48
Detail Total:						\$935.48

<b>999.999.999.401.709</b>	<b>\$76.94</b>	<b>\$76.94</b>	<b>\$76.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Boys Soccer**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0538256	33	35	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$281.47
0538500	32	34	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$143.40
0545308	32	34	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$152.07
6615	0	0	AUGUST REVENUE		Deposits	-\$500.00
Detail Total:						\$76.94

<b>999.999.999.401.710</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
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**Stem Club**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6695	0	0	JANUARY REVENUE		Deposits	-\$100.00
Detail Total:						-\$100.00

<b>999.999.999.401.712</b>	<b>\$40.27</b>	<b>\$40.27</b>	<b>\$40.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Cross Country**

**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
207	0		ADJE	JenniferPhillips	Adjusting	\$46.59
6615	0	0	AUGUST REVENUE		Deposits	-\$500.00
XC SUPPLIES	84	70	AP POSTING	WELLS FARGO	Accounts Payable	\$284.85
XC SUPPLIES	84	70	AP POSTING	WELLS FARGO	Accounts Payable	\$208.83
Detail Total:						\$40.27

<b>999.999.999.401.713</b>	<b>\$136.87</b>	<b>(\$886.50)</b>	<b>(\$886.50)</b>	<b>\$1,023.37</b>	<b>\$0.00</b>	<b>\$1,023.37</b>
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**Dist. Boys Basketball Tourney @ NIC**

**747.69%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1374	319	291	AP POSTING	CUSTOM DEN	Accounts Payable	\$16.00
2017 BOYS DIST	461	413	AP POSTING	BONNERS FERRY HIGH SCHOOL	Accounts Payable	\$299.96
2017 BOYS DIST	464	414	AP POSTING	TIMBERLAKE SCHOOL HIGH SCHOOL	Accounts Payable	\$599.91
2017 BOYS DIST	463	415	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	\$599.91
2017 BOYS DIST	462	416	AP POSTING	COEUR D ALENE CHARTER ACADEMY	Accounts Payable	\$299.96
2017 boys dist %	467	418	AP POSTING	DISTRICT 1 BOARD OF CONTROL	Accounts Payable	\$370.53
2017 BOYS	465	417	AP POSTING	GEORGE, MATT	Accounts Payable	\$100.00
277	0		ADJE PER ATHLETIC DIRECTOR	JenniferPhillips	Adjusting	\$583.77
6730	0	0	MARCH REVENUE		Deposits	-\$608.18

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

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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)		999.999.999.401.713				
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6731	0	0	MARCH REVENUE		Deposits	-\$773.12
6737	0	0	MARCH REVENUE		Deposits	-\$2,423.84
REIM CDA FEB	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$48.60
Detail Total:						-\$886.50

**999.999.999.401.714** **\$0.00** **(\$627.47)** **(\$627.47)** **\$627.47** **\$0.00** **\$627.47**

**STeAM Club** **0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6778	0	0	MAY REVENUE		Deposits	-\$164.58
6779	0	0	MAY REVENUE		Deposits	-\$340.15
6787	0	0	JUNE REVENUE		Deposits	-\$122.74
Detail Total:						-\$627.47

**999.999.999.401.716** **\$2,630.00** **\$2,630.00** **\$2,630.00** **\$0.00** **\$0.00** **\$0.00**

**Football** **0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0536452	59	44	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$1,990.52
0536972	59	44	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$1,886.00
0537795	59	44	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$135.08
0538259	34	25	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$419.40
0540513	34	25	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	\$22.68
207	0		ADJE	JenniferPhillips	Adjusting	\$2,776.57
21417-1S-266893	58	46	AP POSTING	AGILE SPORTS TECHNOLOGIES	Accounts Payable	\$199.00
60313632	141	123	AP POSTING	RIDDELL/ALL AMERICAN SPORTS	Accounts Payable	\$2,118.36
66	0		ADJE - PER MATT	JenniferPhillips	Adjusting	-\$4,011.60
6615	0	0	AUGUST REVENUE		Deposits	-\$3,000.00
HELMET DECALS	83	69	AP POSTING	WELLS FARGO	Accounts Payable	\$93.99
Detail Total:						\$2,630.00

**999.999.999.401.720** **\$445.02** **\$370.08** **\$370.08** **\$74.94** **\$0.00** **\$74.94**

**Girls Basketball** **16.84%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
207	0		ADJE	JenniferPhillips	Adjusting	\$445.02
6615	0	0	AUGUST REVENUE		Deposits	-\$500.00
GBB MTRLS	161	143	AP POSTING	WELLS FARGO	Accounts Payable	\$10.59
GBB SUPPLIES	161	143	AP POSTING	WELLS FARGO	Accounts Payable	\$32.28
SUPPLIES	161	143	AP POSTING	WELLS FARGO	Accounts Payable	\$241.85
SUPPLIES	161	143	AP POSTING	WELLS FARGO	Accounts Payable	\$140.34
Detail Total:						\$370.08

**999.999.999.401.723** **\$0.00** **(\$294.54)** **(\$294.54)** **\$294.54** **\$0.00** **\$294.54**

**Golf Fundraiser** **0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
208	0		ADJE	JenniferPhillips	Adjusting	-\$594.46
243	0		ADJE	JenniferPhillips	Adjusting	-\$300.00

**West Bonner County School District #83**

**General Ledger - On Demand Report**

Fiscal Year: 2016-2017

From Date:7/1/2016

To Date:6/30/2017

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)		999.999.999.401.723				
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2799	356	324	AP POSTING	COUNTRY LANE	Accounts Payable	\$480.00
636	497	451	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	\$100.00
6747	0	0	MARCH REVENUE		Deposits	-\$56.40
REIM GREEN	485	443	AP POSTING	BUTTREY, DAN	Accounts Payable	\$76.32
Detail Total:						-\$294.54

**999.999.999.401.724 \$0.00 \$5.95 \$5.95 (\$5.95) \$0.00 (\$5.95)**

**Golf 0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
243	0		ADJE	JenniferPhillips	Adjusting	\$254.55
6615	0	0	AUGUST REVENUE		Deposits	-\$500.00
GOLF MTRLS	306	279	AP POSTING	WELLS FARGO	Accounts Payable	\$50.00
GOLF SUPPLIES	335	302	AP POSTING	WELLS FARGO	Accounts Payable	\$201.40
Detail Total:						\$5.95

**999.999.999.401.725 \$0.00 (\$4.00) (\$4.00) \$4.00 \$0.00 \$4.00**

**Officials - PRLHS 0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
156	0		ADJE	JenniferPhillips	Adjusting	-\$2,000.00
176	0		ADJE	JenniferPhillips	Adjusting	\$5,000.00
181	0		ADJE	JenniferPhillips	Adjusting	\$2,000.00
209	0		ADJE	JenniferPhillips	Adjusting	-\$2,000.00
243	0		ADJE	JenniferPhillips	Adjusting	-\$2,000.00
277	0		ADJE PER ATHLETIC DIRECTOR	JenniferPhillips	Adjusting	-\$1,004.00
278	0		ADJE	JenniferPhillips	Adjusting	\$2,000.00
279	0		ADJE	JenniferPhillips	Adjusting	\$2,000.00
280	0		ADJE	JenniferPhillips	Adjusting	-\$2,000.00
281	0		ADJE	JenniferPhillips	Adjusting	\$1,000.00
282	0		ADJE	JenniferPhillips	Adjusting	\$2,000.00
293	0		Reversing journal entry for journal entry 280	JenniferPhillips	Adjusting	\$2,000.00
294	0		Reversing journal entry for journal entry 282	JenniferPhillips	Adjusting	-\$2,000.00
335	0		ADJE	JenniferPhillips	Adjusting	\$1,000.00
339	0		Reversing journal entry for journal entry 335	JenniferPhillips	Adjusting	-\$1,000.00
66	0		ADJE - PER MATT	JenniferPhillips	Adjusting	-\$5,000.00
6615	0	0	AUGUST REVENUE		Deposits	-\$5,000.00
91	0		ADJE	JenniferPhillips	Adjusting	\$5,000.00
Detail Total:						-\$4.00

**999.999.999.401.730 \$65.00 \$65.00 \$65.00 \$0.00 \$0.00 \$0.00**

**Track 0.00%**

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2068	355	326	AP POSTING	RICHEY ATHLETICS	Accounts Payable	\$1,981.02
6615	0	0	AUGUST REVENUE		Deposits	-\$500.00
6732	0	0	MARCH REVENUE		Deposits	-\$1,500.00
SUPPLIES	170	149	AP POSTING	WELLS FARGO	Accounts Payable	\$83.98
Detail Total:						\$65.00



## West Bonner County School District #83

### General Ledger - On Demand Report

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Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**999.999.999.401.920**

**\$0.96**

**(\$1,000.00)**

**(\$1,000.00)**

**\$1,000.96**

**\$0.00**

**\$1,000.96**

**Anonymous Scholarship**

**104266.67%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal Deposits	Amount
6668	0	0	NOVEMBER REVENUE			-\$1,000.00
						Detail Total:
						-\$1,000.00

**999.999.999.401.925**

**\$1.01**

**\$0.00**

**\$0.00**

**\$1.01**

**\$0.00**

**\$1.01**

**Mary S. Krauter Scholarship**

**100.00%**

**999.999.999.401.926**

**\$1,550.00**

**\$0.00**

**\$0.00**

**\$1,550.00**

**\$0.00**

**\$1,550.00**

**Lamanna Scholarship**

**100.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17219	0	0	Manual Check Processing	NORTH IDAHO COLLEGE	Accounts Payable	\$500.00
6755	0	0	APRIL REVENUE		Deposits	-\$500.00
						Detail Total:
						\$0.00

**999.999.999.490.100**

**\$27.25**

**\$0.00**

**\$0.00**

**\$27.25**

**\$0.00**

**\$27.25**

**Horticulture - PREP**

**100.00%**

**999.999.999.490.105**

**\$7.52**

**\$0.00**

**\$0.00**

**\$7.52**

**\$0.00**

**\$7.52**

**Field Trips**

**100.00%**

**999.999.999.490.110**

**\$141.94**

**\$0.00**

**\$0.00**

**\$141.94**

**\$0.00**

**\$141.94**

**Student Assistance Fund - PREP**

**100.00%**

FUND: 999

\$154,050.37

(\$17,364.05)

(\$17,364.05)

\$171,414.42

\$0.00

\$171,414.42

## West Bonner County School District #83

### General Ledger - On Demand Report

Fiscal Year: 2016-2017

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$154,050.37

(\$17,364.05)

(\$17,364.05)

\$171,414.42

\$0.00

\$171,414.42

End of Report