

Chino Valley USD 51

Expenditure Report with Detail Options

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 5/31/2017

Account Mask: 536????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

MILLION WORD CHALLENGE FUND

536.100.2190.6611.203.000 / SUPPLIES	\$158.70	\$0.00	\$0.00	\$158.70	\$0.00	(\$158.70)	0.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/19/17	409	609886	04/19/17	0	240514	171441		PIZZA FOR STUDENTS PARTI	DESERT SUN PIZZA	\$52.90	Accounts Payable
03/07/17	304	604949	03/07/17	0	237387	171305		Pizza for Million Word Challenge	DESERT SUN PIZZA	\$44.08	Accounts Payable
09/07/16	45	582694	09/07/16	0	224510	170622		Pizza for the Million Word Challe	DESERT SUN PIZZA	\$61.72	Accounts Payable
Detail Total:										\$158.70	

536.100.2190.6611.500.502 / SUPPLIES	\$22.12	\$0.00	\$0.00	\$22.12	\$0.00	(\$22.12)	0.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/26/17	419	610846	04/26/17	0	208118114948	171452		Lanyard Blue pack of 12 for MW	SCHOOL SPECIALTY INC	\$22.12	Accounts Payable
Detail Total:										\$22.12	

536.100.2190.6890.500.502 / MISCELLANEOUS EXPENDITURES	\$1,028.81	\$0.00	\$0.00	\$1,028.81	\$979.99	(\$2,008.80)	0.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/25/17	491	614609	05/25/17	0	430443	170497		AMAZON GIFT CARDS FOR MII	SAFEWAY INC	\$23.81	Accounts Payable
05/17/17	472	613475	05/17/17	0	804143	170497		AMAZON GIFT CARDS FOR MII	SAFEWAY INC	\$535.00	Accounts Payable
05/17/17	472	613475	05/17/17	0	430093	170497		AMAZON GIFT CARDS FOR MII	SAFEWAY INC	\$25.00	Accounts Payable
05/17/17	472	613475	05/17/17	0	430050	170497		AMAZON GIFT CARDS FOR MII	SAFEWAY INC	\$445.00	Accounts Payable
Detail Total:										\$1,028.81	
Total For MILLION WORD CHALLENGE					\$1,209.63	\$0.00	\$0.00	\$1,209.63	\$979.99	(\$2,189.62)	0.00%

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Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Grand Total:

\$1,209.63

\$0.00

\$0.00

\$1,209.63

\$979.99

(\$2,189.62)

0.00%

End of Report