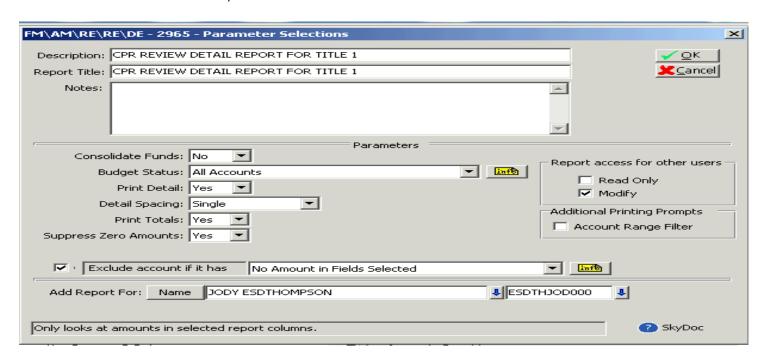
# **CPR REVIEW DETAIL REPORT (Excluding Object 4)**

YOU WILL CREATE THIS REPORT FOR EACH PROGRAM THAT WILL BE REVIEWED.

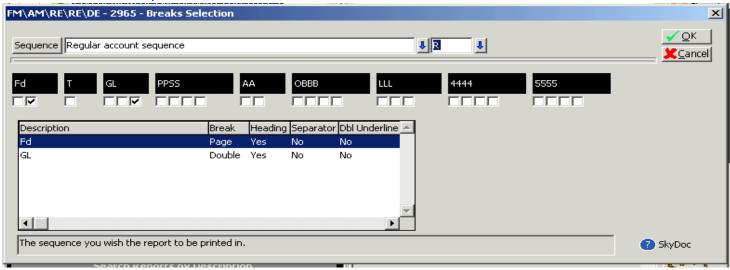
PATH:FM\AM\RE\RE\DE

#### **CLICK ADD:**

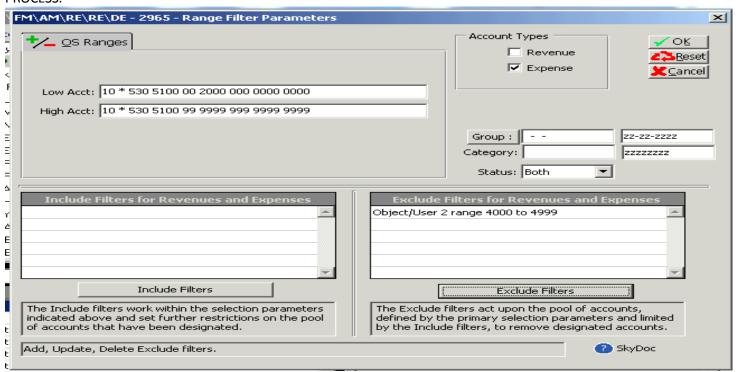
NAME REPORT- EXAMPLE: "CPR REVIEW DETAIL REPORT FOR TITLE 1" ENTER PARAMETER INFORMATION, CLICK OK.



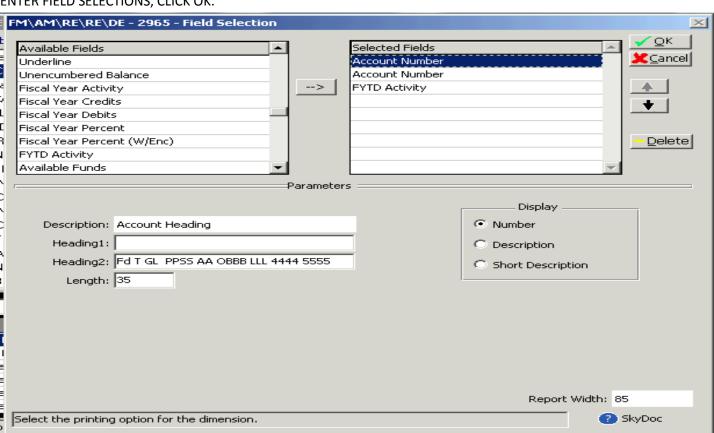
#### ENTER BREAK SELECTION, CLICK OK.



ENTER RANGE INFORMATION, CLICK OK – BUILD A REPORT FOR EACH PROGRAM THAT WILL INVOLVED IN THE CPR PROCESS.



### ENTER FIELD SELECTIONS, CLICK OK.



# ENTER SOURCES, THEN CLICK OK. NOW YOU CAN RUN THE REPORT.

Sources    AP = Accounts Payable     AR = Accounts Receivable     ARSY = Accts Receivables(System Generated)     Include Invoices     Include Payments/Unapplied     Include Cash Receipts/Deposits     CR = Cash Receipts     JE = Journal Entries     PR = Payroll     CD = Cash Disbursements     PO = Purchase Orders     TR = Transfers     RV = Revisions     IV = Inventory     Detail Description:	Detail  DETAIL	Print All Accounts in Filter Range info Print Accounts with Transactions in the Selected Sources Print Monthly Totals Print Account Summary Print Only Source Totals (Suppress Detail) Print Accumulated Detail Subtotals Truncate Detail Fields Purchase Order Parameters Print all Open Purchase Orders as of the report end date and beyond Print only Purchase Orders open as of the report end date (month/year)
☐ YP = Prior Year Adjustments ☐ SB = Student Billing Sign:  • Left	F	Include Budget Requisitions Print Approved Status Print Denied Status Print Pending Status

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# immediate termination of the User's right to access the information. SELECT PRINT. HERE IS AN EXAMPLE OF THE REPORT.

TERMS of Use

5.15.06.00.00	)-0101	191	CPR REVIEW	DRIAIL R.	RPORT FOR TITLE 1 (Date: 09/01/2	014 - 08/31/2018)				PAGE: 1
					2014-15					
I T GL PPSS	AA OE	BB LLL 4444 55	55 Fd T GL PPSS AA OBBB I	LL 4444	FYTD Activity					
li .		GENERAL FUND								
80		EXPENDITURES								
Date		Sub Batch	Vendor Name/Ref		e# Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amour
			00 GENERAL FUND/EXPENDITUE	,	728.33					
03/25/15	AP	PCGFMAR	ANDERSON ISLAND GENERAL	0	ACCT DEPT/AI 0029, ANDERSON	PCGFMAROOO87	03/25/15	116613	03/26/15	188.8
			STORE	0	ISLAND GENERA, 384016480					
03/25/15	AP	PUGFMAR	ANDERSON ISLAND GENERAL STORE	U	ACCT DEPT/AI 0029, ANDERSON ISLAND GENERA, 384016481	PCGFMAR00087	03/25/15	116613	03/26/15	539.5
			STORE		*10 E 530 5100 15 5000 140 000					728.3
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E 530 5100	26 20	000 009 0003 00	10 GENERAL FUND/EXPENDITU	ES/TTL	80.64					
04/30/15	PR	PREC TO93	KRISTINE L HARPER		ADDITIONAL DAYS	Regular Payroll	04/23/15	900017874	04/30/15	80.0
					*10 E 530 5100 26 2000 009 000	3 0010				80.6
					*Payroll					80.6
			30 GENERAL FUND/EXPENDITUE	ES/TTL						
04/30/15	PR	PREC TST3 PREC TST3	FRANCES E BLAIR COLBY S DAVIES		SUB TEACHER SUB TEACHER	Regular Payroll	04/23/15 04/23/15	900018176 900018182		108.3 108.3
04/30/15	PR	PREC TSTS			SUB TRACHER	Regular Payroll	04/23/15	900018182		108.3
04/30/15 04/30/15	PR PR	PREC ISIS	SUSAN W GEHRING, MRS JILL HERIG		SUB TRACHER	Regular Payroll Regular Payroll	04/23/15	900018184		108.3
04/30/15	PR	PREC TSTS	LAURA BONNIE LEVIN		SUB TRACHER	Regular Payroll	04/23/15	900018196		108.3
04/30/15	PR	PREC TSTS	PAULA M SHORT		SUB TRACHER	Regular Payroll	04/23/15	900018198		108.3
04/30/15	PR	PREC TSTS	CATHERINE THOMAS		SUB TRACHER	Regular Payroll	04/23/15	900018211		108.3
04/30/15	PR	PREC TSTS	DONALD A YODER		SUB TRACHER	Regular Payroll	04/23/15	900018219		125.0
05/31/15	PR	PREC TST3	FRANCES E BLAIR		SUB TRACHER	Regular Payroll	05/22/15	900018544		62.5
05/31/15	PR	PREC TSTS	THOMAS A BRADBURY JR		SUB TRACHER	Regular Payroll	05/22/15	900018545		125.0
05/31/15	PR	PREC TST3	LAWRIE M COVICH		SUB TRACHER	Regular Payroll	05/22/15	900018548		62.5
05/31/15	PR	PREC TST3	PAULA M SHORT		SUB TEACHER	Regular Payroll	05/22/15	900018578		125.0
05/31/15	PR	PREC TST3	DONALD A YODER		SUB TRACHER	Regular Payroll	05/22/15	900018589		125.0
06/30/15	JE	jb91302	JAMES E BRITTAIN	1	Title 1 Reconciliation	J	09/13/15			1,383.3
06/30/15	JE	jb91301	JAMES E BRITTAIN	2	Title 1 Reconciliation		06/30/15			-1,383.3
06/30/15	JE	jb91305	JAMES E BRITTAIN	1	Title 1 Reconciliation		09/13/15			-1,383.3
08/31/15	JE	jb91301	JAMES E BRITTAIN	2	Title 1 Reconciliation		09/13/15			-1,383.3
	JE	-	JAMES E BRITTAIN	1	Title 1 Reconciliation		09/13/15			1,383.3
					*10 E 530 5100 27 2000 009 000	5 0030				0.0
					*Journal Entries					-1,383.3
					*Pavroll					1,383.3