

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MARCH, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3171			100-70-SCH BOARD-GENL-SUB CERT W/C								
JE	11/30/2017	18203792	PAYROLL - 11/30/2017				0.00	0.00	139.94	0.00	
JE	02/28/2018	18206334	PAYROLL - 02/28/2018				0.00	0.00	279.97	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3171				0.00	0.00	0.00	0.00	419.91	419.91	-419.91	0.00
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF								
JE	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,939.32	0.00	
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	3,143.36	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	3,286.24	0.00	
JE	10/31/2017	18202899	PAYROLL - 10/31/2017				0.00	0.00	2,857.60	0.00	
JE	11/30/2017	18203792	PAYROLL - 11/30/2017				0.00	0.00	3,286.24	0.00	
BA	12/07/2017	309	12/4/17 BR				-286.00	0.00	0.00	0.00	
JE	12/29/2017	18204655	PAYROLL - 12/29/2017				0.00	0.00	3,143.36	0.00	
JE	01/31/2018	18205443	PAYROLL - 01/31/2018				0.00	0.00	3,000.48	0.00	
JE	02/28/2018	18206334	PAYROLL - 02/28/2018				0.00	0.00	3,286.24	0.00	
BA	03/28/2018	632	Align Salaries and Benefits to				1,654.00	0.00	0.00	0.00	
JE	03/30/2018	18207188	PAYROLL - 03/30/2018				0.00	0.00	2,857.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,149.00	38,517.00	0.00	10,716.00	27,800.44	27,800.44	0.56	0.00
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				352.00	352.00	0.00	0.00	0.00	0.00	352.00	100.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	66.97	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	160.74	0.00	
JE	11/30/2017	18203792	PAYROLL - 11/30/2017				0.00	0.00	535.80	0.00	
JE	12/29/2017	18204655	PAYROLL - 12/29/2017				0.00	0.00	160.74	0.00	
JE	01/31/2018	18205443	PAYROLL - 01/31/2018				0.00	0.00	147.35	0.00	
JE	02/28/2018	18206334	PAYROLL - 02/28/2018				0.00	0.00	160.74	0.00	
BA	03/28/2018	632	Align Salaries and Benefits to				1,232.00	0.00	0.00	0.00	
JE	03/30/2018	18207188	PAYROLL - 03/30/2018				0.00	0.00	160.74	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3295				0.00	1,232.00	0.00	0.00	1,393.08	1,393.08	-161.08	-13.07
100-70-4511-0000-3296			100-70-SCH BOARD-GENL-SUB CERT WO								
JE	11/30/2017	18203792	PAYROLL - 11/30/2017				0.00	0.00	119.95	0.00	
JE	02/28/2018	18206334	PAYROLL - 02/28/2018				0.00	0.00	119.96	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3296				0.00	0.00	0.00	0.00	239.91	239.91	-239.91	0.00
100-70-4511-0000-3300			100-70-SCH BOARD-GENL-LEAVE/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3300				566.00	566.00	0.00	0.00	0.00	0.00	566.00	100.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	8,026.87	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	8,026.78	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	8,026.78	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	8,253.14	0.00	
JE	11/30/2017	18203791	BENEFITS - 11/30/2017				0.00	0.00	8,026.78	0.00	
BA	12/07/2017	320	12/4/17 BR				-18,984.00	0.00	0.00	0.00	
JE	12/29/2017	18204654	BENEFITS - 12/29/2017				0.00	0.00	8,026.78	0.00	
JE	01/31/2018	18205444	BENEFITS - 01/31/2018				0.00	0.00	9,696.36	0.00	
JE	02/28/2018	18206333	BENEFITS - 02/28/2018				0.00	0.00	9,696.36	0.00	
BA	03/28/2018	632	Align Salaries and Benefits to				17,608.00	0.00	0.00	0.00	
JE	03/30/2018	18207187	BENEFITS - 03/30/2018				0.00	0.00	9,696.36	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				72,723.00	71,347.00	0.00	2,675.60	77,476.21	77,476.21	-8,804.81	-12.34
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	4.99	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	4.99	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	4.99	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	4.99	0.00	
JE	11/30/2017	18203791	BENEFITS - 11/30/2017				0.00	0.00	4.99	0.00	
BA	12/07/2017	321	12/4/17 BR				-1.00	0.00	0.00	0.00	
JE	12/29/2017	18204654	BENEFITS - 12/29/2017				0.00	0.00	4.99	0.00	
JE	01/31/2018	18205444	BENEFITS - 01/31/2018				0.00	0.00	4.99	0.00	
JE	02/28/2018	18206333	BENEFITS - 02/28/2018				0.00	0.00	4.99	0.00	
BA	03/28/2018	632	Align Salaries and Benefits to				5.00	0.00	0.00	0.00	
JE	03/30/2018	18207187	BENEFITS - 03/30/2018				0.00	0.00	4.99	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				56.00	60.00	0.00	14.99	44.91	44.91	0.10	0.17
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS								
BA	12/07/2017	323	12/4/17 BR				-1.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	340.71	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	359.82	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	372.43	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	338.78	0.00	
JE	11/30/2017	18203791	BENEFITS - 11/30/2017				0.00	0.00	425.92	0.00	
BA	12/07/2017	325	12/4/17 BR				-22.00	0.00	0.00	0.00	
JE	12/29/2017	18204654	BENEFITS - 12/29/2017				0.00	0.00	367.57	0.00	
JE	01/31/2018	18205444	BENEFITS - 01/31/2018				0.00	0.00	336.00	0.00	
JE	02/28/2018	18206333	BENEFITS - 02/28/2018				0.00	0.00	389.50	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	03/30/2018	18207187	BENEFITS - 03/30/2018				0.00	0.00	326.10	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				2,869.00	2,847.00	0.00	819.77	3,256.83	3,256.83	-1,229.60	-43.19
100-70-4511-0000-3560				100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	1,064.72	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	1,124.35	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	1,176.41	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	1,002.65	0.00	
JE	11/30/2017	18203791	BENEFITS - 11/30/2017				0.00	0.00	1,170.87	0.00	
BA	12/07/2017	327	12/4/17 BR				-63.00	0.00	0.00	0.00	
JE	12/29/2017	18204654	BENEFITS - 12/29/2017				0.00	0.00	1,056.97	0.00	
JE	01/31/2018	18205444	BENEFITS - 01/31/2018				0.00	0.00	1,022.59	0.00	
JE	02/28/2018	18206333	BENEFITS - 02/28/2018				0.00	0.00	1,088.41	0.00	
BA	03/28/2018	632	Align Salaries and Benefits to				3,583.00	0.00	0.00	0.00	
JE	03/30/2018	18207187	BENEFITS - 03/30/2018				0.00	0.00	994.10	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				8,173.00	11,693.00	0.00	2,357.52	9,701.07	9,701.07	-365.59	-3.13
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG							
AP	08/02/2017	18500642	200400 - Legal fees June 2017		220390	JERMAIN DUNNAGAN &	0.00	0.00	5,205.37	0.00	
AP	08/30/2017	18501937	200707 - Legal Fees July 2017		220708	JERMAIN DUNNAGAN &	0.00	0.00	4,846.80	0.00	
AP	10/04/2017	18505104	200914 - Legal fees August 2017		221539	JERMAIN DUNNAGAN &	0.00	0.00	5,446.25	0.00	
AP	10/18/2017	18509074	5571501 - Legal fees/special			HOLLAND & KNIGHT LLP	0.00	0.00	327.25	0.00	
AP	10/18/2017	18509074	5571501 - Legal fees/special			HOLLAND & KNIGHT LLP	0.00	0.00	-327.25	0.00	
AP	10/25/2017	18509074	5571501 - Legal fees/special		222001	HOLLAND & KNIGHT LLP	0.00	0.00	327.25	0.00	
AP	11/08/2017	18510043	201181 - Legal fees Sept. 2017		222363	JERMAIN DUNNAGAN &	0.00	0.00	2,166.00	0.00	
AP	11/22/2017	18513286	201390 - Legal fees-Oct. 2017		222615	JERMAIN DUNNAGAN &	0.00	0.00	2,546.00	0.00	
AP	12/14/2017	18515048	5589775 - Legal Fees/Pupil Servs		223101	HOLLAND & KNIGHT LLP	0.00	0.00	450.00	0.00	
AP	01/10/2018	18518539	201718 - Legal fees Nov. 2017		223621	JERMAIN DUNNAGAN &	0.00	0.00	5,955.67	0.00	
AP	01/24/2018	18520261	201812 - Legal fees Dec. 2017		223820	JERMAIN DUNNAGAN &	0.00	0.00	4,300.50	0.00	
AP	02/28/2018	18524356	202092 - Legal Fees January 2018		224603	JERMAIN DUNNAGAN &	0.00	0.00	7,039.90	0.00	
AP	03/28/2018	18527968	202320 - Legal fees February 2018		225149	JERMAIN DUNNAGAN &	0.00	0.00	8,020.80	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	100,000.00	0.00	0.00	46,304.54	46,304.54	53,695.46	53.70
100-70-4511-0000-4201				100-70-SCH BOARD-GENL-MEALS							
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MEALS		10499	HOHL, LYNN	0.00	0.00	10.00	0.00	
JE	09/15/2017	18201492	Board Meeting Meal				0.00	0.00	118.87	0.00	
AP	10/09/2017	18507645	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	320.00	0.00	
AP	10/09/2017	18507647	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	71.25	0.00	
AP	10/09/2017	18507659	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	344.00	0.00	
AP	10/09/2017	18507668	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	-24.00	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	11/01/2017	18203054	SNS Invoice 1701				0.00	0.00	195.50	0.00	
AP	11/09/2017	18511741	Tressler, Debbie - Credit for error		1945	BMO MASTERCARD	0.00	0.00	-320.00	0.00	
AP	11/09/2017	18512355	Tressler, Debbie - Board meeting		1945	BMO MASTERCARD	0.00	0.00	76.98	0.00	
JE	11/16/2017	18203583	SNS Invoice 1702				0.00	0.00	300.00	0.00	
AP	11/22/2017	18513285	11/9-11/12/17 - TRAVEL-MEALS		11936	CHERVENAK, WILL	0.00	0.00	224.00	0.00	
JE	12/12/2017	18204322	SNS Invoice 1703				0.00	0.00	345.00	0.00	
AP	12/28/2017	18517643	11/09-11/12/17 - TRAVEL - MEALS		223427	MITZEL, AMY S	0.00	0.00	49.95	0.00	
AP	01/10/2018	18519415	Tressler, Debbie - Committee		1959	BMO MASTERCARD	0.00	0.00	28.00	0.00	
AP	01/10/2018	18519628	Tressler, Debbie - Board work		1959	BMO MASTERCARD	0.00	0.00	135.50	0.00	
JE	02/07/2018	18205837	SNS Invoice 1704				0.00	0.00	300.00	0.00	
AP	02/10/2018	18522865	Tressler, Debbie - Jan. board		1966	BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	02/10/2018	18523080	Tressler, Debbie - Board meeting		1966	BMO MASTERCARD	0.00	0.00	99.00	0.00	
JE	03/09/2018	18206793	70-1006 - SNS Invoice 1705				0.00	0.00	330.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				3,750.00	3,750.00	0.00	0.00	2,884.05	2,884.05	865.95	23.09
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE							
AP	07/12/2017	18500233	7/10/17 - TRAVEL - MILEAGE		10496	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MILEAGE		10499	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	07/12/2017	18500235	7/10/17 - TRAVEL - MILEAGE		10500	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	07/12/2017	18500236	7/10/17 - TRAVEL - MILEAGE		10501	KELLY, JOHN	0.00	0.00	40.66	0.00	
AP	08/09/2017	18501275	8/7/17 - TRAVEL - MILEAGE		10526	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	08/09/2017	18501277	8/7/17 - TRAVEL - MILEAGE		10535	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	08/09/2017	18501279	8/7/17 - TRAVEL - MILEAGE		10536	KELLY, JOHN	0.00	0.00	81.32	0.00	
AP	09/20/2017	18504455	9/11/17 - TRAVEL-MILEAGE		10908	ARNESS, JOE	0.00	0.00	110.21	0.00	
AP	09/20/2017	18504456	9/11/17 - TRAVEL-MILEAGE		10940	HOLT, WILLIAM	0.00	0.00	69.55	0.00	
AP	09/20/2017	18504458	8/29-9/11/17 - TRAVEL-MILEAGE		10986	TRESSLER, DEBRA	0.00	0.00	92.56	0.00	
AP	09/20/2017	18504462	8/25/17 - TRAVEL-MILEAGE		10914	BRETT-VADLA, KAREN	0.00	0.00	80.25	0.00	
AP	09/20/2017	18504463	9/11/17 - TRAVEL-MILEAGE		10914	BRETT-VADLA, KAREN	0.00	0.00	99.51	0.00	
AP	09/20/2017	18504487	9/10-9/12/17 - TRAVEL-MILEAGE		221119	BYARS, CATHERINE	0.00	0.00	180.83	0.00	
AP	09/27/2017	18505159	9/19/17 - TRAVEL-MILEAGE		11050	TRESSLER, DEBRA	0.00	0.00	21.40	0.00	
AP	10/04/2017	18505967	10/2/17 - TRAVEL-MILEAGE		11071	BYARS, CATHERINE	0.00	0.00	98.44	0.00	
AP	10/11/2017	18506453	10/5/17 - TRAVEL-MILEAGE		11172	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	10/11/2017	18506454	10/5/17 - TRAVEL-MILEAGE		11174	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	10/25/2017	18508833	10/16-10/17/17 - TRAVEL-		221957	CARY, DEBBIE	0.00	0.00	79.18	0.00	
AP	10/25/2017	18508834	10/16/17 - TRAVEL-MILEAGE		221957	CARY, DEBBIE	0.00	0.00	39.59	0.00	
AP	10/25/2017	18508835	9/11/17 - TRAVEL-MILEAGE		221958	CASTIMORE, DANIEL	0.00	0.00	85.60	0.00	
AP	10/25/2017	18508836	10/16-10/17/17 - TRAVEL-		11465	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	10/25/2017	18508837	10/16-10/17/17 - TRAVEL-		11473	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	10/25/2017	18508838	10/16-10/17/17 - TRAVEL-		11484	KELLY, JOHN	0.00	0.00	81.32	0.00	
AP	10/25/2017	18508839	10/16-10/17/17 - TRAVEL-		11609	TAURIANEN, JASON	0.00	0.00	74.90	0.00	
AP	11/15/2017	18511066	11/6/17-A - TRAVEL-MILEAGE		11856	CARY, DEBBIE	0.00	0.00	39.59	0.00	
AP	11/15/2017	18511067	11/6/17 - TRAVEL-MILEAGE		11856	CARY, DEBBIE	0.00	0.00	39.59	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	11/15/2017	18511071	11/6/17 - TRAVEL-MILEAGE		11869	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	11/15/2017	18511072	11/6/17 - TRAVEL-MILEAGE		11870	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	11/15/2017	18511073	11/6/17 - TRAVEL-MILEAGE		11871	KELLY, JOHN	0.00	0.00	81.32	0.00	
AP	11/15/2017	18511082	11/6/17 - TRAVEL-MILEAGE		11893	TAURIAINEN, JASON	0.00	0.00	37.45	0.00	
AP	12/14/2017	18515100	12/04-12/05/17 - TRAVEL -		12169	CARY, DEBBIE	0.00	0.00	79.18	0.00	
AP	12/14/2017	18515101	12/04-12/05/17 - TRAVEL -		12206	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	12/14/2017	18515102	12/04-12/05/17 - TRAVEL -		12213	KELLY, JOHN	0.00	0.00	80.25	0.00	
AP	12/14/2017	18515103	12/04-12/05/17 - TRAVEL -		12262	TAURIAINEN, JASON	0.00	0.00	74.90	0.00	
AP	12/28/2017	18517642	11/06/17 - TRAVEL - MILEAGE		223427	MITZEL, AMY S	0.00	0.00	3.75	0.00	
AP	01/17/2018	18519010	1/9/18 - TRAVEL - MILEAGE		12514	TAURIAINEN, JASON	0.00	0.00	38.15	0.00	
AP	01/17/2018	18519011	1/9/18 - TRAVEL - MILEAGE		12474	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	01/24/2018	18520403	01/15-01/16/18 - TRAVEL -		12533	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	01/24/2018	18520404	01/16/18 - TRAVEL - MILEAGE		12533	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	01/24/2018	18520405	01/15-01/16/18 - TRAVEL -		12560	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	01/24/2018	18520406	01/15-01/16/18 - TRAVEL -		12563	KELLY, JOHN	0.00	0.00	82.84	0.00	
AP	01/24/2018	18520407	01/15-01/16/18 - TRAVEL -		12592	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	02/07/2018	18521873	2/1/18 - TRAVEL-MILEAGE		12704	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	02/14/2018	18522371	2/5/18 - TRAVEL-MILEAGE		12853	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	02/14/2018	18522372	2/6/18 - TRAVEL-MILEAGE		12835	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	02/14/2018	18522373	2/5/18 - TRAVEL-MILEAGE		12835	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	02/14/2018	18522375	2/6/18-A - TRAVEL-MILEAGE		12835	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	02/14/2018	18522376	2/5/18 - TRAVEL-MILEAGE		12881	TAURIAINEN, JASON	0.00	0.00	38.15	0.00	
AP	03/14/2018	18525564	3/5-3/6/18 - TRAVEL-MILEAGE		13305	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	03/14/2018	18525565	3/5-3/6/18 - TRAVEL-MILEAGE		13346	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	03/14/2018	18525566	3/5-3/6/18 - TRAVEL-MILEAGE		13279	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	03/14/2018	18525567	2/20/18 - TRAVEL-MILEAGE		13279	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	03/14/2018	18525568	3/5-3/6/18 - TRAVEL-MILEAGE		13310	KELLY, JOHN	0.00	0.00	81.75	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				5,300.00	5,300.00	0.00	0.00	3,685.75	3,685.75	1,614.25	30.46
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	09/11/2017	18503514	Illg, Michael - Board meeting hotel		1931	BMO MASTERCARD	0.00	0.00	179.00	0.00	
AP	10/09/2017	18507409	Hohl, Lynn - Hotel Homer board		1938	BMO MASTERCARD	0.00	0.00	97.47	0.00	
AP	10/09/2017	18507630	Hohl, Lynn - Hotel Homer board		1938	BMO MASTERCARD	0.00	0.00	177.39	0.00	
AP	10/09/2017	18507681	Kelly, John - Airfare-School visits		1938	BMO MASTERCARD	0.00	0.00	206.00	0.00	
AP	11/09/2017	18511207	Tressler, Debbie - Hotel fee-		1945	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	11/09/2017	18511338	Vadla, Penny - Hotel fees ?_"		1945	BMO MASTERCARD	0.00	0.00	250.00	0.00	
AP	11/09/2017	18512421	Hohl, Lynn - Hotel Oct. board mtg.		1945	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/09/2017	18512432	Illg, Michael - Hotel fees ?_" board		1945	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/09/2017	18512451	Kelly, John - Hotel fees ?_" board		1945	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/22/2017	18513285	11/9-11/12/17 - TRAVEL-OTHER		11936	CHERVENAK, WILL	0.00	0.00	48.00	0.00	
AP	12/10/2017	18515952	Castimore, Daniel - Castimore		1952	BMO MASTERCARD	0.00	0.00	170.00	0.00	
AP	12/10/2017	18516110	Hohl, Lynn - Hotel Nov. board		1952	BMO MASTERCARD	0.00	0.00	84.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/10/2017	18516128	Illg, Michael - Hotel Oct. Board		1952	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	12/10/2017	18516178	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	3.75	0.00	
AP	12/10/2017	18516197	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	2.50	0.00	
AP	12/10/2017	18516239	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	6.25	0.00	
AP	12/10/2017	18516259	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	12.50	0.00	
AP	12/10/2017	18516279	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	3.75	0.00	
AP	12/10/2017	18516293	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	6.25	0.00	
AP	12/10/2017	18516298	Castimore, Daniel - Castimore		1952	BMO MASTERCARD	0.00	0.00	351.24	0.00	
AP	12/10/2017	18516315	Tauriainen, Jason - Tauriainen		1952	BMO MASTERCARD	0.00	0.00	7.50	0.00	
JE	12/22/2017	18204649	AJE AP 18511338				0.00	0.00	0.00	250.00	
AP	01/10/2018	18519644	Kelly, John - Kelly hotel Dec. board		1959	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2018	18519645	Illg, Michael - Illg Hotel Dec. board		1959	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2018	18519758	Hohl, Lynn - Hohl Hotel for Dec.		1959	BMO MASTERCARD	0.00	0.00	168.00	0.00	
AP	01/10/2018	18519796	Tressler, Debbie - Hotel parking		1959	BMO MASTERCARD	0.00	0.00	90.00	0.00	
AP	01/10/2018	18519799	Tressler, Debbie - Hotel AASB		1959	BMO MASTERCARD	0.00	0.00	297.00	0.00	
AP	02/10/2018	18522966	Kelly, John - Hotel fees ?_" board		1966	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	02/10/2018	18523006	Illg, Michael - Hotel fees ?_" board		1966	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2018	18526420	Kelly, John - Kelly Hotel brd mtg		1973	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2018	18526426	Illg, Michael - Illg Hotel brd mtg		1973	BMO MASTERCARD	0.00	0.00	168.00	0.00	
AP	03/10/2018	18526434	Hohl, Lynn - Hohl Hotel brd mtg		1973	BMO MASTERCARD	0.00	0.00	168.00	0.00	
AP	03/10/2018	18526750	Cary, Debbie - credit for tax		1973	BMO MASTERCARD	0.00	0.00	-12.84	0.00	
AP	03/10/2018	18526902	Hohl, Lynn - Hohl AASB fly-in hotel		1973	BMO MASTERCARD	0.00	0.00	645.00	0.00	
BA	03/29/2018	637	To purchase 2018 board policy				-500.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				7,500.00	7,000.00	0.00	0.00	3,733.76	3,733.76	3,266.24	46.66
100-70-4511-0000-4331				100-70-SCH BOARD-GENL-POSTAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
100-70-4511-0000-4402				100-70-SCH BOARD-GENL-PURCH SVC							
PO	06/26/2017	1810157	Advertising Services-Board			PENINSULA	0.00	2,000.00	0.00	0.00	
PO	06/26/2017	1810158	Printing services-board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	-19.08	0.00	
JE	07/14/2017	18200043	FY17 AP LISTING REVERSAL				0.00	0.00	0.00	19.08	
AP	07/19/2017	18500330	6/1-6/30/17 - Printing Services -		220235	KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/26/2017	18500490	T8093857-0717 - Advertising	1810157	220319	PENINSULA	0.00	-70.28	70.28	0.00	
AP	07/26/2017	18500491	T8089950-0717 - Advertising	1810157	220319	PENINSULA	0.00	-68.49	68.49	0.00	
AP	08/23/2017	18501766	T8115246-0817 - Advertising	1810157	220605	PENINSULA	0.00	-118.54	118.54	0.00	
AP	08/30/2017	18502318	T8124748-0817 - Advertising	1810157	220744	PENINSULA	0.00	-221.62	221.62	0.00	
AP	08/30/2017	18502322	1002351291-0817 - Advertising	1810157	220744	PENINSULA	0.00	-200.00	200.00	0.00	
AP	09/11/2017	18503985	PRINTING - AUGUST - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	-32.72	32.72	0.00	
AP	09/11/2017	18503985	PRINTING - AUGUST - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	32.72	-32.72	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	09/13/2017	18504242	1002367922-0917 - Advertising	1810157	220991	HOMER NEWS	0.00	-81.90	81.90	0.00	
PO	09/15/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	1,140.00	0.00	0.00	
AP	09/20/2017	18504963	T8140621-0917 - Advertising	1810157	221224	PENINSULA	0.00	-110.97	110.97	0.00	
PO	09/25/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	-1,140.00	0.00	0.00	
PO	09/25/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	1,140.00	0.00	0.00	
AP	09/27/2017	18505378	2682 - Catering Services for Sept.	1811425	221378	KENAI CATERING	0.00	-1,140.00	1,140.00	0.00	
AP	10/11/2017	18506338	PRINTING - SEPTEMBER - Printing	1810158	221632	KENAI PENINSULA BOROUGH	0.00	-193.97	193.97	0.00	
AP	10/18/2017	18506506	33559 - Board member sitting and		221876	ROY MULLIN PHOTOGRAPHY	0.00	0.00	120.00	0.00	
AP	10/24/2017	18509555	T8165652-1017 - Advertising	1810157		PENINSULA	0.00	-187.89	187.89	0.00	
AP	10/24/2017	18509555	T8165652-1017 - Advertising	1810157		PENINSULA	0.00	187.89	-187.89	0.00	
AP	10/25/2017	18509424	T8153533-1017 - Advertising	1810157	222066	PENINSULA	0.00	-162.32	162.32	0.00	
AP	10/25/2017	18509555	T8165652-1017 - Advertising	1810157	222066	PENINSULA	0.00	-187.79	187.79	0.00	
AP	11/01/2017	18509820	100242 - 11/1/17 to 10/31/18		222189	EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	11/22/2017	18511056	33572T - Board member portrait		11935	CARY, DEBBIE	0.00	0.00	120.00	0.00	
AP	11/22/2017	18513270	10/13/17 - PRINTING - Printing	1810158	222629	KENAI PENINSULA BOROUGH	0.00	-241.37	241.37	0.00	
AP	11/22/2017	18513271	11/3/17 - PRINTING - Printing	1810158	222629	KENAI PENINSULA BOROUGH	0.00	-74.13	74.13	0.00	
AP	11/22/2017	18513303	T8179116-1117 - Advertising	1810157	222680	PENINSULA	0.00	-103.93	103.93	0.00	
AP	11/22/2017	18513304	T8179931-1117 - Advertising	1810157	222680	PENINSULA	0.00	-95.17	95.17	0.00	
AP	12/14/2017	18515240	12/1/17-C - Printing services-	1810158	223124	KENAI PENINSULA BOROUGH	0.00	-193.40	193.40	0.00	
AP	12/28/2017	18517682	T8194703-1117 - Advertising	1810157	223436	PENINSULA	0.00	-104.21	104.21	0.00	
AP	12/28/2017	18517685	T8197891-1117 - Advertising	1810157	223436	PENINSULA	0.00	-251.59	251.59	0.00	
AP	01/25/2018	18521082	T8215833-0118 - Advertising	1810157		PENINSULA	0.00	-103.01	103.01	0.00	
AP	01/25/2018	18521082	T8215833-0118 - Advertising	1810157		PENINSULA	0.00	103.01	-103.01	0.00	
AP	01/31/2018	18521082	T8215833-0118 - Advertising	1810157	224015	PENINSULA	0.00	-103.01	103.01	0.00	
AP	02/21/2018	18523820	PRINTING - JANUARY - Printing	1810158	224378	KENAI PENINSULA BOROUGH	0.00	-137.14	137.14	0.00	
PO	02/22/2018	1813638	Advertising Service-board mtgs			PENINSULA	0.00	2,000.00	0.00	0.00	
AP	02/28/2018	18524199	T8220110-0118 - Advertising	1810157	224623	PENINSULA	0.00	-120.18	104.21	0.00	
AP	02/28/2018	18524289	T8219728-0118 - Advertising	1813638	224623	PENINSULA	0.00	-112.96	112.96	0.00	
AP	02/28/2018	18524290	T8225202-0118 - Advertising	1813638	224623	PENINSULA	0.00	-268.70	268.70	0.00	
AP	02/28/2018	18524292	T8224326-0118 - Advertising	1813638	224623	PENINSULA	0.00	-105.00	105.00	0.00	
AP	02/28/2018	18524293	T8219737-0118 - Advertising	1813638	224623	PENINSULA	0.00	-114.95	114.95	0.00	
AP	03/14/2018	18525721	PRINTING - FEBRUARY - Printing	1810158	224851	KENAI PENINSULA BOROUGH	0.00	-60.61	60.61	0.00	
AP	03/14/2018	18527000	T8230796-0218 - Advertising	1813638	224891	PENINSULA	0.00	-151.17	151.17	0.00	
AP	03/14/2018	18527001	T8227955-0218 - Advertising	1813638	224891	PENINSULA	0.00	-104.21	104.21	0.00	
AP	03/21/2018	18527649	T8232209-0318 - Advertising	1813638	225021	PENINSULA	0.00	-66.10	66.10	0.00	
AP	04/04/2018	18528543	T8232859-0318 - Advertising	1813638	225301	PENINSULA	0.00	-104.21	104.21	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	1,272.08	17,291.95	17,291.95	235.97	1.26
100-70-4511-0000-4410				100-70-SCH BOARD-GENL-RENTAL							
AP	11/09/2017	18511133	Tressler, Debbie - Room rental-		1945	BMO MASTERCARD	0.00	0.00	700.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4410				0.00	0.00	0.00	0.00	700.00	700.00	-700.00	0.00

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4430			100-70-BOARD OF-GENERAL-REPAIR & M								
BA	07/01/2017	1	PO'S BROUGHT FORWARD				2,247.52	0.00	0.00	0.00	
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	2,247.52	0.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	-2,247.52	2,818.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	2,247.52	-2,818.00	0.00	
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-2,247.52	2,718.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4430				0.00	2,247.52	0.00	0.00	2,718.00	2,718.00	-470.48	-20.93
100-70-4511-0000-4501			100-70-SCH BOARD-GENL-SUPPLIES								
AP	08/10/2017	18501328	Tressler, Debbie - Printer toner		1922	BMO MASTERCARD	0.00	0.00	216.48	0.00	
AP	08/10/2017	18501408	Tressler, Debbie - Board meeting		1922	BMO MASTERCARD	0.00	0.00	17.57	0.00	
JE	08/23/2017	18200678	** WH#0001-Warehouse				0.00	0.00	4.38	0.00	
AP	09/11/2017	18503280	Tressler, Debbie - Office supplies		1931	BMO MASTERCARD	0.00	0.00	30.83	0.00	
AP	09/11/2017	18503347	Tressler, Debbie - Office supplies		1931	BMO MASTERCARD	0.00	0.00	63.96	0.00	
AP	09/11/2017	18503503	Tressler, Debbie - Board meeting		1931	BMO MASTERCARD	0.00	0.00	43.07	0.00	
AP	09/11/2017	18503756	Tressler, Debbie - Board resources		1931	BMO MASTERCARD	0.00	0.00	38.00	0.00	
AP	09/11/2017	18503785	Tressler, Debbie - Board gift-Holt		1931	BMO MASTERCARD	0.00	0.00	226.51	0.00	
AP	09/13/2017	18503985	PRINTING - AUGUST - Printing	1810158	221009	KENAI PENINSULA BOROUGH	0.00	0.00	32.72	0.00	
AP	09/20/2017	18504363	Reimb - Retirement card-Holt, B.		10914	BRETT-VADLA, KAREN	0.00	0.00	4.99	0.00	
AP	10/09/2017	18506703	Tressler, Debbie - Board resource		1938	BMO MASTERCARD	0.00	0.00	41.50	0.00	
AP	10/09/2017	18507550	Tressler, Debbie - Board meeting		1938	BMO MASTERCARD	0.00	0.00	20.57	0.00	
AP	10/09/2017	18507866	Tressler, Debbie - Office supplies		1938	BMO MASTERCARD	0.00	0.00	29.99	0.00	
AP	10/25/2017	18509073	25506 - 11/17/17 - 11/15/18		221928	ALASKA MEDIA LLC	0.00	0.00	48.00	0.00	
AP	11/09/2017	18511116	Tressler, Debbie - Meeting		1945	BMO MASTERCARD	0.00	0.00	7.98	0.00	
AP	11/09/2017	18511670	Tressler, Debbie - Board		1945	BMO MASTERCARD	0.00	0.00	62.53	0.00	
AP	11/09/2017	18511838	Tressler, Debbie - Board resources		1945	BMO MASTERCARD	0.00	0.00	41.50	0.00	
AP	11/09/2017	18511852	Tressler, Debbie - Board resources		1945	BMO MASTERCARD	0.00	0.00	29.40	0.00	
AP	11/09/2017	18512001	Tressler, Debbie - Office supplies		1945	BMO MASTERCARD	0.00	0.00	24.99	0.00	
AP	11/09/2017	18512457	Tressler, Debbie - Board meeting		1945	BMO MASTERCARD	0.00	0.00	27.42	0.00	
AP	12/10/2017	18515777	Tressler, Debbie - Board		1952	BMO MASTERCARD	0.00	0.00	75.00	0.00	
AP	12/10/2017	18515786	Tressler, Debbie - Board meeting		1952	BMO MASTERCARD	0.00	0.00	26.98	0.00	
AP	12/10/2017	18516095	Tressler, Debbie - Board meeting		1952	BMO MASTERCARD	0.00	0.00	26.98	0.00	
AP	12/14/2017	18516846	4387381 - Board & Admin.		223141	LRP PUBLICATIONS	0.00	0.00	314.50	0.00	
AP	01/10/2018	18519494	Tressler, Debbie - Board meeting		1959	BMO MASTERCARD	0.00	0.00	36.46	0.00	
AP	01/10/2018	18519607	Tressler, Debbie - Board meeting		1959	BMO MASTERCARD	0.00	0.00	14.85	0.00	
AP	01/10/2018	18519618	Tressler, Debbie - Board work		1959	BMO MASTERCARD	0.00	0.00	22.96	0.00	
AP	01/10/2018	18519938	Tressler, Debbie - Printer toner		1959	BMO MASTERCARD	0.00	0.00	575.97	0.00	
JE	01/11/2018	18204940	** WH#0001-Warehouse				0.00	0.00	8.56	0.00	
JE	02/06/2018	18205742	** WH#0001-Warehouse				0.00	0.00	53.60	0.00	
AP	02/10/2018	18522598	Tressler, Debbie - Office supplies		1966	BMO MASTERCARD	0.00	0.00	20.20	0.00	
AP	02/10/2018	18522931	Tressler, Debbie - Board meeting		1966	BMO MASTERCARD	0.00	0.00	56.77	0.00	
AP	02/10/2018	18523003	Tressler, Debbie - Board meeting		1966	BMO MASTERCARD	0.00	0.00	30.76	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
BA	02/27/2018	549	To purchase software-Acrobat DC				-81.00	0.00	0.00	0.00	
AP	03/10/2018	18526158	Tressler, Debbie - High School		1973	BMO MASTERCARD	0.00	0.00	52.99	0.00	
AP	03/10/2018	18526213	Tressler, Debbie - Office supplies		1973	BMO MASTERCARD	0.00	0.00	25.28	0.00	
AP	03/10/2018	18526383	Tressler, Debbie - Board meeting		1973	BMO MASTERCARD	0.00	0.00	66.65	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				3,195.00	3,114.00	0.00	0.00	2,420.90	2,420.90	693.10	22.26
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
AP	01/24/2018	18520267	AKEducation Update -		223756	ALASKA EDUCATION UPDATE	0.00	0.00	600.00	0.00	
BA	02/27/2018	549	To purchase software-Acrobat DC				81.00	0.00	0.00	0.00	
AP	03/10/2018	18525944	Tressler, Debbie - Adobe Acrobat		1973	BMO MASTERCARD	0.00	0.00	80.94	0.00	
BA	03/29/2018	637	To purchase 2018 AASB board				950.00	0.00	0.00	0.00	
AP	04/04/2018	18529228	17545 - Annual policy update		225227	ASSOCIATION OF ALASKA	0.00	0.00	1,250.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	1,931.00	0.00	0.00	1,930.94	1,930.94	0.06	0.00
100-70-4511-0000-4850				100-70-SCH BOARD-GENL-STIPENDS							
JE	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,800.00	0.00	
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	2,800.00	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	2,800.00	0.00	
JE	10/31/2017	18202899	PAYROLL - 10/31/2017				0.00	0.00	2,800.00	0.00	
JE	11/30/2017	18203792	PAYROLL - 11/30/2017				0.00	0.00	2,800.00	0.00	
JE	12/29/2017	18204655	PAYROLL - 12/29/2017				0.00	0.00	2,800.00	0.00	
JE	01/31/2018	18205443	PAYROLL - 01/31/2018				0.00	0.00	2,800.00	0.00	
JE	02/28/2018	18206334	PAYROLL - 02/28/2018				0.00	0.00	2,800.00	0.00	
JE	03/30/2018	18207188	PAYROLL - 03/30/2018				0.00	0.00	2,800.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4850				33,600.00	33,600.00	0.00	0.00	25,200.00	25,200.00	8,400.00	25.00
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	09/20/2017	18504746	295175 - 1/1/18 - 12/31/18		221214	NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	0.00	
AP	01/24/2018	18520374	17352 - 2018 Membership dues		223772	ASSOCIATION OF ALASKA	0.00	0.00	22,987.00	0.00	
BA	03/29/2018	637	To purchase 2018 board policy				-450.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,450.00	0.00	0.00	28,322.00	28,322.00	128.00	0.45
100-70-4511-0000-5102				100-70-SCH BOARD-GENL-EQUP/TECHNOL							
BA	07/01/2017	1	PO'S BROUGHT FORWARD				21,435.48	0.00	0.00	0.00	
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	21,435.48	0.00	0.00	
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-21,435.48	20,965.00	0.00	
PO	10/05/2017	1811831	Computer, desktop			DELL MARKETING, L.P.	0.00	642.00	0.00	0.00	
AP	01/24/2018	18520808	10195855765 - Computer,	1811831	223793	DELL MARKETING, L.P.	0.00	-642.00	642.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-5102				38,761.00	60,196.48	0.00	0.00	21,607.00	21,607.00	38,589.48	64.11
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE - MEALS							
AP	02/28/2018	18524603	2/9-2/13/18 - TRAVEL-MEALS		13063	CARY, DEBBIE	0.00	0.00	208.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	03/14/2018	18525569	2/9-2/13/18 - TRAVEL-MEALS		13272	BRETT-VADLA, KAREN	0.00	0.00	222.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				1,000.00	1,000.00	0.00	0.00	430.00	430.00	570.00	57.00
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
AP	02/28/2018	18524603	2/9-2/13/18 - TRAVEL-MILEAGE		13063	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	03/14/2018	18525569	2/9-2/13/18 - TRAVEL-MILEAGE		13272	BRETT-VADLA, KAREN	0.00	0.00	163.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				1,000.00	1,000.00	0.00	0.00	203.83	203.83	796.17	79.62
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL							
AP	01/24/2018	18520220	AASBFeb2018 - Cary, Hohl, Vadla		223772	ASSOCIATION OF ALASKA	0.00	0.00	1,320.00	0.00	
AP	02/10/2018	18522781	Tressler, Debbie - Chervenak		1966	BMO MASTERCARD	0.00	0.00	164.40	0.00	
AP	02/10/2018	18522782	Tressler, Debbie - Mitzel Airfare		1966	BMO MASTERCARD	0.00	0.00	164.40	0.00	
AP	02/10/2018	18522837	Tressler, Debbie - Cary Airfare		1966	BMO MASTERCARD	0.00	0.00	164.40	0.00	
AP	02/10/2018	18522849	Tressler, Debbie - Ferguson		1966	BMO MASTERCARD	0.00	0.00	164.40	0.00	
AP	02/10/2018	18522867	Tressler, Debbie - Mitzel Hotel		1966	BMO MASTERCARD	0.00	0.00	119.84	0.00	
AP	02/10/2018	18522878	Cary, Debbie - Cary AASB Fly-in		1966	BMO MASTERCARD	0.00	0.00	119.84	0.00	
AP	02/10/2018	18522882	Tressler, Debbie - Chervenak		1966	BMO MASTERCARD	0.00	0.00	119.84	0.00	
AP	02/10/2018	18522904	Tressler, Debbie - Mitzel Airfare		1966	BMO MASTERCARD	0.00	0.00	301.10	0.00	
AP	02/10/2018	18522919	Tressler, Debbie - Chervenak		1966	BMO MASTERCARD	0.00	0.00	301.10	0.00	
AP	02/10/2018	18522923	Tressler, Debbie - Cary Airfare		1966	BMO MASTERCARD	0.00	0.00	301.10	0.00	
AP	02/10/2018	18522924	Tressler, Debbie - Ferguson		1966	BMO MASTERCARD	0.00	0.00	301.10	0.00	
AP	02/28/2018	18524603	2/9-2/13/18 - TRAVEL-OTHER		13063	CARY, DEBBIE	0.00	0.00	65.60	0.00	
AP	02/28/2018	18525050	REIMBURSEMENT -			ILLG, MICHAEL	0.00	0.00	84.00	0.00	
AP	02/28/2018	18525050	REIMBURSEMENT -			ILLG, MICHAEL	0.00	0.00	-84.00	0.00	
AP	03/07/2018	18524773	AASB FLYIN MARCH - Castimore,		224667	ASSOCIATION OF ALASKA	0.00	0.00	1,320.00	0.00	
AP	03/10/2018	18526779	Bates, Natalie - Cary AASB Fly-In		1973	BMO MASTERCARD	0.00	0.00	577.92	0.00	
AP	03/10/2018	18526835	Vadla, Penny - Vadla AASB Fly-in		1973	BMO MASTERCARD	0.00	0.00	645.00	0.00	
AP	03/14/2018	18525569	2/9-2/13/18 - TRAVEL-OTHER		13272	BRETT-VADLA, KAREN	0.00	0.00	376.10	0.00	
AP	03/21/2018	18527504	REIMBURSEMENT - Hohl March		13389	HOHL, LYNN	0.00	0.00	245.80	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				12,000.00	12,000.00	0.00	0.00	6,771.94	6,771.94	5,228.06	43.57
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
AP	10/04/2017	18505991	9/23-9/25/17 - TRAVEL-MEALS		11068	BRETT-VADLA, KAREN	0.00	0.00	80.00	0.00	
AP	11/16/2017	18513259	11/9-11/12/17 - TRAVEL			TAURIAINEN, JASON	0.00	0.00	160.00	0.00	
AP	11/16/2017	18513259	11/9-11/12/17 - TRAVEL			TAURIAINEN, JASON	0.00	0.00	-160.00	0.00	
AP	11/22/2017	18513133	11/9-11/12/17 - TRAVEL-MEALS		11935	CARY, DEBBIE	0.00	0.00	126.00	0.00	
AP	11/22/2017	18513259	11/9-11/12/17 - TRAVEL-MEALS		12031	TAURIAINEN, JASON	0.00	0.00	160.00	0.00	
AP	12/04/2017	18514806	11/9-11/12/17 - TRAVEL-MEALS		12113	BRETT-VADLA, KAREN	0.00	0.00	116.00	0.00	
AP	12/14/2017	18515099	11/09-11/12/17 - TRAVEL - MEALS		223036	CASTIMORE, DANIEL	0.00	0.00	180.00	0.00	
AP	12/14/2017	18516852	12/07-12/07/17 - TRAVEL - MEALS		12266	TRESSLER, DEBRA	0.00	0.00	96.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MARCH, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	02/26/2018	18524604	2/9-2/13/18-A - TRAVEL-MEALS			CARY, DEBBIE	0.00	0.00	192.00	0.00	
AP	02/26/2018	18524604	2/9-2/13/18-A - TRAVEL-MEALS			CARY, DEBBIE	0.00	0.00	-192.00	0.00	
AP	02/28/2018	18524225	2/9-2/13/18 - TRAVEL-MEALS		13064	CHERVENAK, WILL	0.00	0.00	192.00	0.00	
AP	02/28/2018	18524604	2/9-2/13/18-A - TRAVEL-MEALS		13063	CARY, DEBBIE	0.00	0.00	192.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				1,000.00	1,000.00	0.00	0.00	1,142.00	1,142.00	-142.00	-14.20
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
AP	10/04/2017	18505991	9/23-9/25/17 - TRAVEL-MILEAGE		11068	BRETT-VADLA, KAREN	0.00	0.00	160.50	0.00	
AP	11/16/2017	18513259	11/9-11/12/17 - TRAVEL			TAURIAINEN, JASON	0.00	0.00	222.03	0.00	
AP	11/16/2017	18513259	11/9-11/12/17 - TRAVEL			TAURIAINEN, JASON	0.00	0.00	-222.03	0.00	
AP	11/22/2017	18513133	11/9-11/12/17 - TRAVEL-MILEAGE		11935	CARY, DEBBIE	0.00	0.00	200.63	0.00	
AP	11/22/2017	18513259	11/9-11/12/17 - TRAVEL-MILEAGE		12031	TAURIAINEN, JASON	0.00	0.00	222.03	0.00	
AP	12/04/2017	18514806	11/9-11/12/17 - TRAVEL-MILEAGE		12113	BRETT-VADLA, KAREN	0.00	0.00	160.50	0.00	
AP	12/14/2017	18516852	12/07-12/07/17 - TRAVEL -		12266	TRESSLER, DEBRA	0.00	0.00	160.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				1,000.00	1,000.00	0.00	0.00	904.16	904.16	95.84	9.58
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
AP	10/04/2017	18505991	9/23-9/25/17 - TRAVEL-OTHER		11068	BRETT-VADLA, KAREN	0.00	0.00	50.00	0.00	
AP	10/25/2017	18509060	1924335-105258629 - 6 members		221936	ASSOCIATION OF ALASKA	0.00	0.00	3,595.00	0.00	
AP	11/22/2017	18512593	1924337-105651787 - Exec.		222517	ASSOCIATION OF ALASKA	0.00	0.00	380.00	0.00	
CD	12/07/2017	18312748	SEAT UPGRADE REIMBURSEMENT				0.00	0.00	0.00	84.00	
AP	12/10/2017	18515432	Hohl, Lynn - Hohl NSBA Annual		1952	BMO MASTERCARD	0.00	0.00	740.00	0.00	
AP	12/10/2017	18515585	Tressler, Debbie - Chaperone		1952	BMO MASTERCARD	0.00	0.00	440.00	0.00	
AP	12/10/2017	18515802	Tressler, Debbie - Chervenak		1952	BMO MASTERCARD	0.00	0.00	170.00	0.00	
AP	12/10/2017	18515820	Tressler, Debbie - Mitzel airfare		1952	BMO MASTERCARD	0.00	0.00	170.00	0.00	
AP	12/10/2017	18516262	Tressler, Debbie - Tauriainen hotel		1952	BMO MASTERCARD	0.00	0.00	374.00	0.00	
AP	12/10/2017	18516286	Hohl, Lynn - Hohl hotel AASB		1952	BMO MASTERCARD	0.00	0.00	443.52	0.00	
AP	12/10/2017	18516287	Tressler, Debbie - Cary hotel AASB		1952	BMO MASTERCARD	0.00	0.00	396.00	0.00	
AP	12/10/2017	18516308	Tressler, Debbie - Chervenak hotel		1952	BMO MASTERCARD	0.00	0.00	396.00	0.00	
AP	12/10/2017	18516313	Tressler, Debbie - Mitzel hotel		1952	BMO MASTERCARD	0.00	0.00	396.00	0.00	
AP	12/10/2017	18516396	Vadla, Penny - Vadla Hotel AASB		1952	BMO MASTERCARD	0.00	0.00	594.00	0.00	
AP	12/10/2017	18516443	Illg, Michael - Illg NSBA airfare		1952	BMO MASTERCARD	0.00	0.00	803.20	0.00	
AP	12/10/2017	18516455	Illg, Michael - Illg NSBA airfare		1952	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	12/10/2017	18516499	Illg, Michael - Illg NSBA		1952	BMO MASTERCARD	0.00	0.00	740.00	0.00	
AP	12/10/2017	18516517	Illg, Michael - Illg NSBA airfare		1952	BMO MASTERCARD	0.00	0.00	250.00	0.00	
CD	12/15/2017	18313657	Hotel Reimbursement for P. Vadla				0.00	0.00	0.00	198.00	
JE	12/22/2017	18204649	AJE AP 18511338				0.00	0.00	250.00	0.00	
AP	01/10/2018	18519125	Castimore, Daniel - Castimore		1959	BMO MASTERCARD	0.00	0.00	-35.64	0.00	
AP	01/10/2018	18519149	Hohl, Lynn - Hohl Hotel tax refund		1959	BMO MASTERCARD	0.00	0.00	-47.52	0.00	
AP	01/24/2018	18520220	AASBFeb2018 - Chervenak,		223772	ASSOCIATION OF ALASKA	0.00	0.00	840.00	0.00	
AP	02/10/2018	18522650	Tressler, Debbie - Tressler NSBA		1966	BMO MASTERCARD	0.00	0.00	706.90	0.00	
AP	02/28/2018	18524225	2/9-2/13/18 - TRAVEL-OTHER		13064	CHERVENAK, WILL	0.00	0.00	26.45	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	03/07/2018	18525050	REIMBURSEMENT -		224702	ILLG, MICHAEL	0.00	0.00	84.00	0.00	
AP	03/10/2018	18525811	Illg, Michael - Illg NSBA-Refund		1973	BMO MASTERCARD	0.00	0.00	-84.00	0.00	
AP	03/10/2018	18526734	Tressler, Debbie - Mitzel AASB Fly-		1973	BMO MASTERCARD	0.00	0.00	577.92	0.00	
AP	03/10/2018	18526755	Tressler, Debbie - Mitzel Bed tax		1973	BMO MASTERCARD	0.00	0.00	-12.84	0.00	
AP	03/10/2018	18526763	Tressler, Debbie - Chervenak Bed		1973	BMO MASTERCARD	0.00	0.00	-12.84	0.00	
AP	03/10/2018	18526796	Tressler, Debbie - Chervenak AASB		1973	BMO MASTERCARD	0.00	0.00	577.92	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				12,000.00	12,000.00	0.00	0.00	12,610.07	12,610.07	-610.07	-5.08
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	419,258.00	0.00	17,855.96	299,193.25	299,193.25	102,208.79	24.38
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	419,258.00	0.00	17,855.96	299,193.25	299,193.25	102,208.79	24.38
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	419,258.00	0.00	17,855.96	299,193.25	299,193.25	102,208.79	24.38

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO MARCH, 2018

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXLIN LOC 70
Report Title : GLEXLIN
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : March, 2018
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No