

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3171</b>			<b>100-70-SCH BOARD-GENL-SUB CERT W/C</b>								
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	
BA	06/29/2018	1165	Certificated substitute & temp				420.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3171</b>				<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.91</b>	<b>419.91</b>	<b>0.09</b>	<b>0.02</b>
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
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	
JE	04/30/2018	18208069	PAYROLL - 04/30/2018				0.00	0.00	3,000.48	0.00	
JE	05/31/2018	18208867	PAYROLL - 05/31/2018				0.00	0.00	3,000.48	0.00	
JE	06/29/2018	18209313	PAYROLL - 06/29/2018				0.00	0.00	3,286.24	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3240</b>				<b>37,149.00</b>	<b>38,517.00</b>	<b>0.00</b>	<b>4,715.04</b>	<b>37,087.64</b>	<b>37,087.64</b>	<b>-3,285.68</b>	<b>-8.53</b>
<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
BA	06/29/2018	1161	Support substitutes & temps				-352.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3291</b>				<b>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
JE	05/31/2018	18208867	PAYROLL - 05/31/2018				0.00	0.00	88.00	0.00	
BA	06/29/2018	1161	Support substitutes & temps				88.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3294</b>				<b>0.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
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	
JE	04/30/2018	18208069	PAYROLL - 04/30/2018				0.00	0.00	160.74	0.00	

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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	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	05/31/2018	18208867	PAYROLL - 05/31/2018				0.00	0.00	306.14	0.00	
JE	06/29/2018	18209313	PAYROLL - 06/29/2018				0.00	0.00	147.35	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>1,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,007.31</b>	<b>2,007.31</b>	<b>-775.31</b>	<b>-62.93</b>
<b>100-70-4511-0000-3296</b>				<b>100-70-SCH BOARD-GENL-SUB CERT WO</b>							
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	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3296</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.91</b>	<b>239.91</b>	<b>-239.91</b>	<b>0.00</b>
<b>100-70-4511-0000-3300</b>				<b>100-70-SCH BOARD-GENL-LEAVE/SUPPT</b>							
JE	06/29/2018	18209389	FY18 Sick leave liability				0.00	0.00	1,830.68	0.00	
JE	06/29/2018	18209411	FY 2018 Annual leave liability				0.00	0.00	826.61	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3300</b>				<b>566.00</b>	<b>566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.29</b>	<b>2,657.29</b>	<b>-2,091.29</b>	<b>-369.49</b>
<b>100-70-4511-0000-3511</b>				<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>							
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	
JE	04/30/2018	18208068	BENEFITS - 04/30/2018				0.00	0.00	9,696.36	0.00	
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	9,696.36	0.00	
JE	06/29/2018	18209314	BENEFITS - 06/29/2018				0.00	0.00	9,696.36	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3511</b>				<b>72,723.00</b>	<b>71,347.00</b>	<b>0.00</b>	<b>891.87</b>	<b>106,565.29</b>	<b>106,565.29</b>	<b>-36,110.16</b>	<b>-50.61</b>
<b>100-70-4511-0000-3512</b>				<b>100-70-SCH BOARD-GENL-LIFE INS</b>							
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	

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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	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	03/30/2018	18207187	BENEFITS - 03/30/2018				0.00	0.00	4.99	0.00	
JE	04/30/2018	18208068	BENEFITS - 04/30/2018				0.00	0.00	4.99	0.00	
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	4.99	0.00	
JE	06/29/2018	18209314	BENEFITS - 06/29/2018				0.00	0.00	4.99	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3512</b>				<b>56.00</b>	<b>60.00</b>	<b>0.00</b>	<b>5.00</b>	<b>59.88</b>	<b>59.88</b>	<b>-4.88</b>	<b>-8.13</b>
<b>100-70-4511-0000-3520</b>				<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>							
BA	12/07/2017	323	12/4/17 BR				-1.00	0.00	0.00	0.00	
JE	06/29/2018	18209387	FY18 Unemployment				0.00	0.00	32.79	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3520</b>				<b>56.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>32.79</b>	<b>22.21</b>	<b>40.38</b>
<b>100-70-4511-0000-3542</b>				<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>							
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	
JE	03/30/2018	18207187	BENEFITS - 03/30/2018				0.00	0.00	326.10	0.00	
JE	04/30/2018	18208068	BENEFITS - 04/30/2018				0.00	0.00	337.04	0.00	
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	354.88	0.00	
JE	06/29/2018	18209314	BENEFITS - 06/29/2018				0.00	0.00	358.37	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3542</b>				<b>2,869.00</b>	<b>2,847.00</b>	<b>0.00</b>	<b>360.70</b>	<b>4,307.12</b>	<b>4,307.12</b>	<b>-1,820.82</b>	<b>-63.96</b>
<b>100-70-4511-0000-3560</b>				<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>							
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	
JE	04/30/2018	18208068	BENEFITS - 04/30/2018				0.00	0.00	1,025.54	0.00	
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	1,028.49	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	06/29/2018	18209314	BENEFITS - 06/29/2018				0.00	0.00	1,085.46	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3560</b>				<b>8,173.00</b>	<b>11,693.00</b>	<b>0.00</b>	<b>1,037.31</b>	<b>12,840.56</b>	<b>12,840.56</b>	<b>-2,184.87</b>	<b>-18.69</b>
<b>100-70-4511-0000-3561</b>				<b>100-70-SCH BOARD-GENL-PERS DEF CON</b>							
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	10.99	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3561</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>10.99</b>	<b>-10.99</b>	<b>0.00</b>
<b>100-70-4511-0000-3562</b>				<b>100-70-SCH BOARD-GENL-PERS DC HRA</b>							
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	13.08	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3562</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>13.08</b>	<b>-13.08</b>	<b>0.00</b>
<b>100-70-4511-0000-3563</b>				<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>							
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	2.27	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3563</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>-2.27</b>	<b>0.00</b>
<b>100-70-4511-0000-3564</b>				<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>							
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	0.35	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3564</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.35</b>	<b>-0.35</b>	<b>0.00</b>
<b>100-70-4511-0000-3566</b>				<b>100-70-SCH BOARD-GENL-PERS DBUL</b>							
JE	05/31/2018	18208866	BENEFITS - 05/31/2018				0.00	0.00	21.68	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3566</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.68</b>	<b>21.68</b>	<b>-21.68</b>	<b>0.00</b>
<b>100-70-4511-0000-4100</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH SVC</b>							
BA	05/10/2018	779	T. Tullis June 5 training				1,825.00	0.00	0.00	0.00	
PO	05/14/2018	1814419	Training Services for June 5, 2018			ASSOCIATION OF ALASKA	0.00	1,819.70	0.00	0.00	
AP	06/20/2018	18541514	17603 - Training Services for June	1814419	226992	ASSOCIATION OF ALASKA	0.00	-1,819.70	1,827.96	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4100</b>				<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.96</b>	<b>1,827.96</b>	<b>-2.96</b>	<b>-0.16</b>
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
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	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
AP	05/02/2018	18532173	202568 - Legal Fees March 2018		225858	JERMAIN DUNNAGAN &	0.00	0.00	9,043.05	0.00	
AP	05/30/2018	18536422	202717 - Legal fees April 2018		226612	JERMAIN DUNNAGAN &	0.00	0.00	5,630.85	0.00	
BA	06/29/2018	1167	School board - Meal & Mileage				-296.00	0.00	0.00	0.00	
AP	06/29/2018	18542964	202945 - Legal Fees May 2018		227187	JERMAIN DUNNAGAN &	0.00	0.00	5,968.35	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>100,000.00</b>	<b>99,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,946.79</b>	<b>66,946.79</b>	<b>32,757.21</b>	<b>32.85</b>
<b>100-70-4511-0000-4201</b>				<b>100-70-SCH BOARD-GENL-MEALS</b>							
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	
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	
AP	04/10/2018	18530450	Tressler, Debbie - Board meeting		1980	BMO MASTERCARD	0.00	0.00	72.38	0.00	
JE	04/17/2018	18207831	70-1007 - SNS Invoice 1706				0.00	0.00	345.00	0.00	
JE	06/01/2018	18209065	May Board Dinner				0.00	0.00	690.00	0.00	
BA	06/29/2018	1167	School board - Meal & Mileage				557.00	0.00	0.00	0.00	
AP	06/29/2018	18542277	2/4-2/5/18 - TRAVEL-MEALS		14861	HOHL, LYNN	0.00	0.00	8.00	0.00	
AP	06/29/2018	18542619	Tressler, Debbie - Board planning		2003	BMO MASTERCARD	0.00	0.00	127.00	0.00	
AP	06/29/2018	18542670	Tressler, Debbie - Board meeting		2003	BMO MASTERCARD	0.00	0.00	180.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>3,750.00</b>	<b>4,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,306.43</b>	<b>4,306.43</b>	<b>0.57</b>	<b>0.01</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
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	

## ACCOUNT ACTIVITY DETAILS REPORT

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME		BUD ADJ	ENCUMB	DEBIT	CREDIT
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME				
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
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	TAURIAINEN, 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
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

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GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
AP	04/11/2018	18529536	4/2/18 - TRAVEL-MILEAGE		13693	KELLY, JOHN	0.00	0.00	82.84	0.00	
AP	04/11/2018	18529537	4/2/18 - TRAVEL-MILEAGE		13690	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	04/11/2018	18529538	4/2/18 - TRAVEL-MILEAGE		13687	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	04/11/2018	18529539	4/2/18 - TRAVEL-MILEAGE		13732	TAURIAINEN, JASON	0.00	0.00	38.15	0.00	
AP	04/11/2018	18529540	4/2/18 - TRAVEL-MILEAGE		13665	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	05/16/2018	18535437	5/7/18 - TRAVEL - MILEAGE		14227	ANDERSON, MARTIN	0.00	0.00	93.74	0.00	
AP	05/16/2018	18535438	5/7/18 - TRAVEL - MILEAGE		14350	TAURIAINEN, JASON	0.00	0.00	138.43	0.00	
AP	05/16/2018	18535439	5/7/18 - TRAVEL - MILEAGE		226179	CASTIMORE, DANIEL	0.00	0.00	104.64	0.00	
AP	05/16/2018	18535440	5/7/18 - TRAVEL - MILEAGE		14245	CARY, DEBBIE	0.00	0.00	140.61	0.00	
AP	05/16/2018	18535441	5/7/18 - TRAVEL - MILEAGE		14290	KELLY, JOHN	0.00	0.00	180.94	0.00	
AP	05/16/2018	18535443	5/7/18 - TRAVEL - MILEAGE		14288	ILLG, MICHAEL	0.00	0.00	180.94	0.00	
AP	05/16/2018	18535895	5/7/18 - TRAVEL - MILEAGE		14239	BRETT-VADLA, KAREN	0.00	0.00	100.28	0.00	
AP	06/14/2018	18539706	4/5-5/15/18 - TRAVEL-MILEAGE		14737	BRETT-VADLA, KAREN	0.00	0.00	46.87	0.00	
AP	06/14/2018	18539707	5/21-5/22/18 - TRAVEL-MILEAGE		14737	BRETT-VADLA, KAREN	0.00	0.00	55.59	0.00	
AP	06/14/2018	18539708	6/4-6/5/18 - TRAVEL-MILEAGE		14784	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	06/14/2018	18539709	5/22-5/24/18 - TRAVEL-MILEAGE		14781	ILLG, MICHAEL	0.00	0.00	21.80	0.00	
AP	06/14/2018	18539710	6/4-6/5/18 - TRAVEL-MILEAGE		14781	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	06/14/2018	18539711	6/4-6/5/18 - TRAVEL-MILEAGE		14819	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	06/14/2018	18539712	5/23/18 - TRAVEL-MILEAGE		14819	TAURIAINEN, JASON	0.00	0.00	8.72	0.00	
AP	06/14/2018	18539713	6/4-6/5/18 - TRAVEL-MILEAGE		14743	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	06/14/2018	18539714	5/10/18 - TRAVEL-MILEAGE		14779	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	06/14/2018	18539715	6/4-6/5/18 - TRAVEL-MILEAGE		14779	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	06/14/2018	18539716	5/21-5/23/18 - TRAVEL-MILEAGE		14779	HOHL, LYNN	0.00	0.00	101.37	0.00	
AP	06/14/2018	18539717	5/21-5/24/18 - TRAVEL-MILEAGE		14724	ANDERSON, MARTIN	0.00	0.00	66.49	0.00	
AP	06/14/2018	18539719	5/21-5/24/18 - TRAVEL-MILEAGE		226866	CASTIMORE, DANIEL	0.00	0.00	105.73	0.00	
BA	06/29/2018	1167	School board - Meal & Mileage				993.00	0.00	0.00	0.00	
AP	06/29/2018	18542276	12/4-12/5/17 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	98.98	0.00	
AP	06/29/2018	18542277	2/4-2/5/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	100.83	0.00	
AP	06/29/2018	18542280	4/11/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	76.85	0.00	
AP	06/29/2018	18542281	4/18/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	29.43	0.00	
AP	06/29/2018	18542282	4/19/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	88.84	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4202				5,300.00	6,293.00	0.00	0.00	6,293.38	6,293.38	-0.38	-0.01

## ACCOUNT ACTIVITY DETAILS REPORT

GLESLINE FOR BEGINNING BALANCE TO JUNE, 2018

2:45:08 PM | 07/16/2018

Process ID: 255603

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]										
100-70-4511-0000-4203			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
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
AP	04/10/2018	18530497	Kelly, John - Hotel March brd mtg		1980	BMO MASTERCARD	0.00	0.00	84.00	0.00
AP	04/10/2018	18530506	Illg, Michael - Hotel March brd		1980	BMO MASTERCARD	0.00	0.00	84.00	0.00
JE	04/19/2018	18207920	AJE to charge to correct account				0.00	0.00	0.00	645.00
BA	05/10/2018	779	T. Tullis June 5 training				-1,825.00	0.00	0.00	0.00
JE	05/10/2018	18208516	AJE to more to correct account				0.00	0.00	144.41	0.00
AP	06/10/2018	18539888	Illg, Michael - Seward board		1994	BMO MASTERCARD	0.00	0.00	154.29	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	06/10/2018	18540508	Illg, Michael - Credit for		1994	BMO MASTERCARD	0.00	0.00	-38.64	0.00	
BA	06/29/2018	1166	Board - professional development				-611.00	0.00	0.00	0.00	
AP	06/29/2018	18542342	Kelly, John - Airfare-graduations		2003	BMO MASTERCARD	0.00	0.00	232.00	0.00	
AP	06/29/2018	18542703	Kelly, John - Hotel June board mtg		2003	BMO MASTERCARD	0.00	0.00	169.00	0.00	
AP	06/29/2018	18542711	Tressler, Debbie - Hotel T. Tullis		2003	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	06/29/2018	18542714	Illg, Michael - Hotel June board		2003	BMO MASTERCARD	0.00	0.00	169.00	0.00	
AP	06/29/2018	18542722	Hohl, Lynn - Hotel fees June board		2003	BMO MASTERCARD	0.00	0.00	318.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>7,500.00</b>	<b>4,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,563.82</b>	<b>4,563.82</b>	<b>0.18</b>	<b>0.00</b>
<b>-----</b>											
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
BA	06/29/2018	1166	Board - professional development				-200.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-----</b>											
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
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	
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	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
AP	04/18/2018	18531032	PRINTING - MARCH - Printing	1810158	225566	KENAI PENINSULA BOROUGH	0.00	-49.43	49.43	0.00	
AP	04/18/2018	18531239	13001243 - Advertising Service-	1813638	225583	PENINSULA	0.00	-84.58	84.58	0.00	
AP	05/23/2018	18535931	13005484 - Advertising Service-	1813638	226501	PENINSULA	0.00	-102.04	102.04	0.00	
AP	06/01/2018	18539278	13007733 - Advertising Service-	1813638		PENINSULA	0.00	-89.60	89.60	0.00	
AP	06/01/2018	18539278	13007733 - Advertising Service-	1813638		PENINSULA	0.00	89.60	-89.60	0.00	
AP	06/06/2018	18539278	13007733 - Advertising Service-	1813638	226805	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	06/07/2018	18539727	POSTAGE - MAY - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	-131.05	131.05	0.00	
AP	06/07/2018	18539727	POSTAGE - MAY - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	131.05	-131.05	0.00	
AP	06/14/2018	18539768	PRINTING - MAY - Printing	1810158	226909	KENAI PENINSULA BOROUGH	0.00	-131.05	131.05	0.00	
AP	06/14/2018	18539770	PRINTING - MAY A - Printing	1810158	226909	KENAI PENINSULA BOROUGH	0.00	-84.45	84.45	0.00	
AP	06/14/2018	18541162	13009572 - Advertising Service-	1813638	226928	PENINSULA CLARION	0.00	-139.35	139.35	0.00	
AP	06/14/2018	18541163	13009574 - Advertising Service-	1813638	226928	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	06/22/2018	18541594	Close 1810158 - Printing services-	1810158		KENAI PENINSULA BOROUGH	0.00	-34.45	0.00	0.00	
BA	06/29/2018	1166	Board - professional development				-274.00	0.00	0.00	0.00	
BA	06/29/2018	1167	School board - Meal & Mileage				-406.00	0.00	0.00	0.00	
AP	06/29/2018	18542963	13011233 - Advertising Service-	1813638	227218	PENINSULA CLARION	0.00	-467.53	57.26	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>18,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,119.31</b>	<b>18,119.31</b>	<b>0.69</b>	<b>0.00</b>
<b>100-70-4511-0000-4410</b>				<b>100-70-SCH BOARD-GENL-RENTAL</b>							
AP	11/09/2017	18511133	Tressler, Debbie - Room rental-		1945	BMO MASTERCARD	0.00	0.00	700.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
BA	05/30/2018	968	Room rental for Key Comm				700.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4410</b>				<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0000-4430 100-70-BOARD OF-GENERAL-REPAIR &amp; M</b>											
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	
BA	05/30/2018	968	Maintenance for Polycom system				471.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4430</b>				<b>0.00</b>	<b>2,718.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.00</b>	<b>2,718.00</b>	<b>0.52</b>	<b>0.02</b>
<b>100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES</b>											
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	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
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	
AP	04/10/2018	18530358	Tressler, Debbie - Board meeting		1980	BMO MASTERCARD	0.00	0.00	11.00	0.00	
AP	04/10/2018	18530507	Tressler, Debbie - Board meeting		1980	BMO MASTERCARD	0.00	0.00	22.71	0.00	
AP	04/10/2018	18530769	Tressler, Debbie - Student		1980	BMO MASTERCARD	0.00	0.00	71.19	0.00	
AP	05/10/2018	18534471	Tressler, Debbie - Board meeting		1987	BMO MASTERCARD	0.00	0.00	24.97	0.00	
AP	05/10/2018	18534746	Tressler, Debbie - Board meeting		1987	BMO MASTERCARD	0.00	0.00	21.98	0.00	
JE	05/23/2018	18208824	** WH#0001-Warehouse				0.00	0.00	9.58	0.00	
AP	06/10/2018	18541054	Tressler, Debbie - Office supplies-		1994	BMO MASTERCARD	0.00	0.00	19.62	0.00	
BA	06/29/2018	1167	School board - Meal & Mileage				-417.00	0.00	0.00	0.00	
AP	06/29/2018	18542698	Tressler, Debbie - Board lunch		2003	BMO MASTERCARD	0.00	0.00	70.06	0.00	
AP	06/29/2018	18542706	Tressler, Debbie - Board meeting		2003	BMO MASTERCARD	0.00	0.00	24.92	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>3,195.00</b>	<b>2,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,696.93</b>	<b>2,696.93</b>	<b>0.07</b>	<b>0.00</b>
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
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	
AP	04/10/2018	18530721	Tressler, Debbie - NSBA airfare to		1980	BMO MASTERCARD	0.00	0.00	144.41	0.00	
JE	05/10/2018	18208516	AJE to more to correct account				0.00	0.00	0.00	144.41	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>1,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.94</b>	<b>1,930.94</b>	<b>0.06</b>	<b>0.00</b>
<b>100-70-4511-0000-4850</b>				<b>100-70-SCH BOARD-GENL-STIPENDS</b>							
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 ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	04/30/2018	18208069	PAYROLL - 04/30/2018				0.00	0.00	2,800.00	0.00	
JE	05/31/2018	18208867	PAYROLL - 05/31/2018				0.00	0.00	2,800.00	0.00	
JE	06/29/2018	18209313	PAYROLL - 06/29/2018				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4850</b>				<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							
AP	09/20/2017	18504746	295175 - 1/1/18 - 12/31/18			NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	0.00	
AP	01/24/2018	18520374	17352 - 2018 Membership dues			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	
BA	06/29/2018	1167	School board - Meal & Mileage				-128.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>28,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,322.00</b>	<b>28,322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0000-5102</b>				<b>100-70-SCH BOARD-GENL-EQUP/TECHNOL</b>							
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	
BA	05/29/2018	926	Purchase servers				-9,535.00	0.00	0.00	0.00	
BA	05/30/2018	968	To purchase board travel				-6,258.00	0.00	0.00	0.00	
BA	05/30/2018	973	Purchase Lexia Core5				-2,741.00	0.00	0.00	0.00	
BA	06/01/2018	1151	Purchase delivery truck				-20,055.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-5102</b>				<b>38,761.00</b>	<b>21,607.48</b>	<b>0.00</b>	<b>0.00</b>	<b>21,607.00</b>	<b>21,607.00</b>	<b>0.48</b>	<b>0.00</b>
<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>							
AP	02/28/2018	18524603	2/9-2/13/18 - TRAVEL-MEALS			CARY, DEBBIE	0.00	0.00	208.00	0.00	
AP	03/14/2018	18525569	2/9-2/13/18 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	222.00	0.00	
AP	04/04/2018	18529541	3/23-3/28/18 - TRAVEL-MILES			TAURIAINEN, JASON	0.00	0.00	236.00	0.00	
AP	04/04/2018	18529541	3/23-3/28/18 - TRAVEL-MILES			TAURIAINEN, JASON	0.00	0.00	-236.00	0.00	
AP	04/11/2018	18529541	3/23-3/28/18 - TRAVEL-MEALS			TAURIAINEN, JASON	0.00	0.00	236.00	0.00	
AP	04/11/2018	18529542	3/24-3/28/18 - TRAVEL-MEALS			KELLY, JOHN	0.00	0.00	224.00	0.00	
AP	04/11/2018	18529543	3/23-3/28/18 - TRAVEL-MEALS			CASTIMORE, DANIEL	0.00	0.00	240.00	0.00	
AP	04/18/2018	18531216	3/23-3/28/18 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	235.00	0.00	
BA	05/30/2018	968	Meals for Legislative Fly-In				500.00	0.00	0.00	0.00	
AP	06/29/2018	18542279	2/8/18 - TRAVEL-MEALS			HOHL, LYNN	0.00	0.00	135.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4201</b>				<b>1,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							
AP	02/28/2018	18524603	2/9-2/13/18 - TRAVEL-MILEAGE			CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	03/14/2018	18525569	2/9-2/13/18 - TRAVEL-MILEAGE			BRETT-VADLA, KAREN	0.00	0.00	163.50	0.00	
AP	04/11/2018	18529541	3/23-3/28/18 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	221.82	0.00	
AP	04/18/2018	18531216	3/23-3/28/18 - TRAVEL-MILEAGE			BRETT-VADLA, KAREN	0.00	0.00	163.50	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
BA	06/29/2018	1167	School board - Meal & Mileage				-274.00	0.00	0.00	0.00	
AP	06/29/2018	18542279	2/8/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	136.25	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4202</b>				<b>1,000.00</b>	<b>726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.40</b>	<b>725.40</b>	<b>0.60</b>	<b>0.08</b>
<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>							
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	
AP	04/10/2018	18529907	Illg, Michael - Illg Fly-In hotel		1980	BMO MASTERCARD	0.00	0.00	137.26	0.00	
AP	04/10/2018	18530018	Illg, Michael - Illg Fly-in airfare		1980	BMO MASTERCARD	0.00	0.00	216.02	0.00	
AP	04/10/2018	18530035	Illg, Michael - Illg Fly-in airfare		1980	BMO MASTERCARD	0.00	0.00	353.10	0.00	
AP	04/10/2018	18530080	Castimore, Daniel - Castimore Fly-		1980	BMO MASTERCARD	0.00	0.00	144.40	0.00	
AP	04/10/2018	18530118	Castimore, Daniel - Castimore Fly-		1980	BMO MASTERCARD	0.00	0.00	353.10	0.00	
AP	04/10/2018	18530215	Tauriainen, Jason - Tauriainen Fly-		1980	BMO MASTERCARD	0.00	0.00	353.10	0.00	
AP	04/11/2018	18529542	3/24-3/28/18 - TRAVEL-OTHER		13693	KELLY, JOHN	0.00	0.00	1,169.58	0.00	
AP	04/11/2018	18529543	3/23-3/28/18 - TRAVEL-OTHER		225372	CASTIMORE, DANIEL	0.00	0.00	27.84	0.00	
AP	04/18/2018	18531216	3/23-3/28/18 - TRAVEL-OTHER		13759	BRETT-VADLA, KAREN	0.00	0.00	605.84	0.00	
JE	04/19/2018	18207920	AJE to charge to correct account				0.00	0.00	645.00	0.00	
CD	05/10/2018	18327373	Payment for lost receipt				0.00	0.00	0.00	28.20	
AP	05/10/2018	18534255	Illg, Michael - Taxi Illg AASB fly-in		1987	BMO MASTERCARD	0.00	0.00	28.20	0.00	
AP	05/10/2018	18534439	Tauriainen, Jason - Airport parking		1987	BMO MASTERCARD	0.00	0.00	37.50	0.00	
AP	05/10/2018	18534440	Castimore, Daniel - Taxi Castimore		1987	BMO MASTERCARD	0.00	0.00	27.84	0.00	
AP	05/10/2018	18534443	Illg, Michael - Hotel Illg AASB Fly-		1987	BMO MASTERCARD	0.00	0.00	577.92	0.00	
AP	05/10/2018	18534472	Illg, Michael - Taxi Illg AASB fly-in		1987	BMO MASTERCARD	0.00	0.00	28.20	0.00	
AP	05/10/2018	18534550	Castimore, Daniel - Hotel		1987	BMO MASTERCARD	0.00	0.00	722.40	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	05/10/2018	18534608	Tauriainen, Jason - Hotel		1987	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	05/10/2018	18534651	Vadla, Penny - Hotel Vadla AASB		1987	BMO MASTERCARD	0.00	0.00	722.40	0.00	
AP	05/16/2018	18533703	120037 - AASB Leg. Fly-In 3-18		226335	WESTMARK BARANOF	0.00	0.00	577.92	0.00	
BA	05/30/2018	968	Hotel, travel, registration for				1,600.00	0.00	0.00	0.00	
BA	06/29/2018	1167	School board - Meal & Mileage				-29.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4203</b>				<b>12,000.00</b>	<b>13,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,570.36</b>	<b>13,570.36</b>	<b>0.64</b>	<b>0.00</b>
<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>							
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	
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	
AP	04/18/2018	18531240	4/6-4/9/18 - TRAVEL - MEALS		13848	TRESSLER, DEBRA	0.00	0.00	59.00	0.00	
AP	05/16/2018	18535442	4/6-4/9/18 - TRAVEL - MEALS		14288	ILLG, MICHAEL	0.00	0.00	28.00	0.00	
BA	05/30/2018	968	Meals for AASB conference				229.00	0.00	0.00	0.00	
BA	06/29/2018	1166	Board - professional development				206.00	0.00	0.00	0.00	
AP	06/29/2018	18542278	11/8-11/12/18 - TRAVEL-MEALS		14861	HOHL, LYNN	0.00	0.00	105.00	0.00	
AP	06/29/2018	18542867	4/5/18 - TRAVEL-MEALS		14861	HOHL, LYNN	0.00	0.00	101.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4201</b>				<b>1,000.00</b>	<b>1,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>							
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	
AP	04/18/2018	18531240	4/6-4/9/18 - TRAVEL - MILEAGE		13848	TRESSLER, DEBRA	0.00	0.00	16.35	0.00	
BA	06/29/2018	1166	Board - professional development				193.00	0.00	0.00	0.00	
AP	06/29/2018	18542278	11/8-11/12/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	136.25	0.00	
AP	06/29/2018	18542867	4/5/18 - TRAVEL-MILEAGE		14861	HOHL, LYNN	0.00	0.00	136.25	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4202</b>				<b>1,000.00</b>	<b>1,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.01</b>	<b>1,193.01</b>	<b>-0.01</b>	<b>0.00</b>

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME				SHORT NAME				
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
<b>100-70-4511-0126-4203</b>			<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>							
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 - Ill 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
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
AP	04/18/2018	18531240	4/6-4/9/18 - TRAVEL - OTHER		13848	TRESSLER, DEBRA	0.00	0.00	42.00	0.00
AP	05/10/2018	18534832	Tressler, Debbie - Taxi Tressler		1987	BMO MASTERCARD	0.00	0.00	29.88	0.00
AP	05/10/2018	18534877	Hohl, Lynn - Hotel Hohl NSBA		1987	BMO MASTERCARD	0.00	0.00	67.20	0.00
AP	05/10/2018	18534977	Illg, Michael - Hotel Illg NSBA		1987	BMO MASTERCARD	0.00	0.00	742.52	0.00
AP	05/10/2018	18535000	Tressler, Debbie - Taxi Tressler		1987	BMO MASTERCARD	0.00	0.00	30.12	0.00
AP	05/10/2018	18535010	Hohl, Lynn - Hotel Hohl NSBA		1987	BMO MASTERCARD	0.00	0.00	928.15	0.00
AP	05/10/2018	18535024	Tressler, Debbie - Hotel Tressler		1987	BMO MASTERCARD	0.00	0.00	227.67	0.00
AP	05/10/2018	18535179	Hohl, Lynn - Hotel Hohl NSBA		1987	BMO MASTERCARD	0.00	0.00	80.00	0.00
BA	05/30/2018	968	Hotel, travel, registration for				2,758.00	0.00	0.00	0.00
BA	06/29/2018	1166	Board - professional development				686.00	0.00	0.00	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO JUNE, 2018

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	06/29/2018	18542867	4/5/18 - TRAVEL-OTHER		14861	HOHL, LYNN	0.00	0.00	685.86	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0126-4203				12,000.00	15,444.00	0.00	0.00	15,443.47	15,443.47	0.53	0.00
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<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				390,850.00	387,083.00	0.00	7,009.92	393,853.87	393,853.87	-13,780.79	-3.56
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<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				390,850.00	387,083.00	0.00	7,009.92	393,853.87	393,853.87	-13,780.79	-3.56
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<b>** GRAND TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				390,850.00	387,083.00	0.00	7,009.92	393,853.87	393,853.87	-13,780.79	-3.56

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO JUNE, 2018

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXLIN LOC 70  
**Report Title** : GLEXLIN  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : June, 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