

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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]											
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	2,885.60	0.00	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	3,350.64	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	3,204.96	0.00	
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	3,059.28	0.00	
JE	11/30/2018	19204056	PAYROLL - 11/30/2018				0.00	0.00	3,350.64	0.00	
JE	12/31/2018	19204800	PAYROLL - 12/31/2018				0.00	0.00	3,059.28	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,585.00	37,585.00	0.00	20,103.84	18,910.40	18,910.40	-1,429.24	-3.80

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

100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	2,800.00	0.00	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	2,800.00	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	2,800.00	0.00	
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	2,650.00	0.00	
JE	11/19/2018	19203812	PAYROLL RECLASS - MORSE,				0.00	0.00	150.00	0.00	
JE	11/30/2018	19204056	PAYROLL - 11/30/2018				0.00	0.00	2,800.00	0.00	
JE	12/31/2018	19204800	PAYROLL - 12/31/2018				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
100-70-4511-0000-3294				0.00	0.00	0.00	0.00	16,800.00	16,800.00	-16,800.00	0.00

100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	109.26	0.00	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	95.60	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	232.18	0.00	
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	163.89	0.00	
JE	11/30/2018	19204056	PAYROLL - 11/30/2018				0.00	0.00	143.12	0.00	
JE	12/31/2018	19204800	PAYROLL - 12/31/2018				0.00	0.00	177.55	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	0.00	0.00	0.00	921.60	921.60	-921.60	0.00

100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	10,561.86	0.00	
JE	08/09/2018	19200461	JULY ER HEALTHCARE RATE				0.00	0.00	0.00	0.17	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	10,561.59	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	9,396.40	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	11,923.93	0.00	
JE	11/30/2018	19204055	BENEFITS - 11/30/2018				0.00	0.00	8,236.06	0.00	
JE	12/31/2018	19204799	BENEFITS - 12/31/2018				0.00	0.00	8,236.06	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				80,045.00	80,045.00	0.00	5,734.65	58,915.73	58,915.73	15,394.62	19.23

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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]											
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	5.13	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	5.13	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	5.13	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	5.13	0.00	
JE	11/30/2018	19204055	BENEFITS - 11/30/2018				0.00	0.00	5.13	0.00	
JE	12/31/2018	19204799	BENEFITS - 12/31/2018				0.00	0.00	5.13	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	56.00	0.00	30.78	30.78	30.78	-5.56	-9.93
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	325.46	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	359.97	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	348.69	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	345.88	0.00	
JE	11/30/2018	19204055	BENEFITS - 11/30/2018				0.00	0.00	377.09	0.00	
JE	12/31/2018	19204799	BENEFITS - 12/31/2018				0.00	0.00	357.43	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				2,902.00	2,902.00	0.00	1,537.95	2,114.52	2,114.52	-750.47	-25.86
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	989.01	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	1,088.25	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	1,086.25	0.00	
JE	10/31/2018	19203104	BENEFITS - 10/31/2018				0.00	0.00	973.17	0.00	
JE	11/30/2018	19204055	BENEFITS - 11/30/2018				0.00	0.00	966.70	0.00	
JE	12/31/2018	19204799	BENEFITS - 12/31/2018				0.00	0.00	910.18	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				8,269.00	8,269.00	0.00	4,422.84	6,013.56	6,013.56	-2,167.40	-26.21
100-70-4511-0000-4100			100-70-SCH BOARD-GENL-PRO-TECH SVC								
PO	12/03/2018	1912596	Training services for Dec. 4, 2018			ASSOCIATION OF ALASKA	0.00	1,225.00	0.00	0.00	
BA	12/06/2018	260	To purchase training services Timi				1,300.00	0.00	0.00	0.00	
AP	12/19/2018	19516943	17772 - Training services for Dec.	1912596	230190	ASSOCIATION OF ALASKA	0.00	-1,225.00	1,503.82	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	1,300.00	0.00	0.00	1,503.82	1,503.82	-203.82	-15.68
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
JE	07/16/2018	19200118	FY18 AP LISTING				0.00	0.00	0.00	2,256.55	
AP	07/18/2018	19500254	203167 - Legal Fees June 2018		227329	JERMAIN DUNNAGAN &	0.00	0.00	2,256.55	0.00	
AP	09/05/2018	19502349	203451 - Legal fees July 2018		227934	JERMAIN DUNNAGAN &	0.00	0.00	3,870.30	0.00	
AP	09/05/2018	19502755	5713487 - LEGAL FEES / SPECIAL		227924	HOLLAND & KNIGHT LLP	0.00	0.00	440.00	0.00	
AP	09/19/2018	19504552	01-18-0003-3445-2-RY - INITIAL		228198	AMERICAN ARBITRATION	0.00	0.00	275.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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	10/03/2018	19504972	5721827 - LEGAL FEES		228545	HOLLAND & KNIGHT LLP	0.00	0.00	110.00	0.00	
AP	10/10/2018	19505009	203670 - Legal fees August 2018		228655	JERMAIN DUNNAGAN &	0.00	0.00	8,197.90	0.00	
AP	10/24/2018	19509147	5735300 - LEGAL FEES		229032	HOLLAND & KNIGHT LLP	0.00	0.00	884.00	0.00	
AP	10/31/2018	19509891	203970 - Legal fees Sept. 2018		229270	JERMAIN DUNNAGAN &	0.00	0.00	8,982.14	0.00	
CD	11/21/2018	19311789	Duplicate payment refund				0.00	0.00	0.00	440.00	
CD	11/29/2018	19312306	Legal fees				0.00	0.00	0.00	110.00	
CD	11/29/2018	19312306	Legal Fees				0.00	0.00	0.00	884.00	
AP	12/05/2018	19514313	205550 - Legal fees Oct. 2018		229991	JERMAIN DUNNAGAN &	0.00	0.00	12,124.33	0.00	
AP	12/19/2018	19517141	206214 - Legal fees November		230290	JERMAIN DUNNAGAN &	0.00	0.00	4,297.50	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	37,747.17	37,747.17	62,252.83	62.25
100-70-4511-0000-4201				100-70-SCH BOARD-GENL-MEALS							
AP	08/10/2018	19501324	Tressler, Debbie - Board dinner		2012	BMO MASTERCARD	0.00	0.00	110.45	0.00	
CD	09/06/2018	19303776	Refund Tax - BMO				0.00	0.00	0.00	5.70	
AP	12/12/2018	19515176	12/3-12/4/18 - TRAVEL-MEALS		16820	HOHL, LYNN	0.00	0.00	30.00	0.00	
BA	12/13/2018	274	School Board Meeting meals July -				-2,400.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				3,375.00	975.00	0.00	0.00	134.75	134.75	840.25	86.18
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE							
AP	07/18/2018	19500190	7/9/18 - TRAVEL - MILEAGE		14894	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	07/18/2018	19500191	7/9/18 - TRAVEL - MILEAGE		14900	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	07/18/2018	19500192	7/9/18 - TRAVEL - MILEAGE		14901	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	07/18/2018	19500193	7/9/18 - TRAVEL - MILEAGE		14902	KELLY, JOHN	0.00	0.00	82.84	0.00	
AP	08/15/2018	19501140	8/6-8/7/18 - TRAVEL - MILEAGE		14955	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	08/15/2018	19501141	8/6-8/7/18 - TRAVEL - MILEAGE		14962	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	08/15/2018	19501142	8/6-8/7/18 - TRAVEL - MILEAGE		14963	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	08/15/2018	19501143	8/6-8/7/18 - TRAVEL - MILEAGE		14965	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	08/15/2018	19501144	8/6-8/7/18 - TRAVEL - MILEAGE		14975	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	09/12/2018	19504160	9/10/18 - TRAVEL - MILEAGE		15285	CARY, DEBBIE	0.00	0.00	39.24	0.00	
AP	09/12/2018	19504161	9/10/18 - TRAVEL - MILEAGE		15310	HOHL, LYNN	0.00	0.00	184.21	0.00	
AP	09/12/2018	19504162	9/10/18 - TRAVEL - MILEAGE		228052	CASTIMORE, DANIEL	0.00	0.00	87.20	0.00	
AP	09/12/2018	19504163	9/10/18 - TRAVEL - MILEAGE		15277	ANDERSON, MARTIN	0.00	0.00	94.83	0.00	
AP	09/12/2018	19504164	9/10/18 - TRAVEL - MILEAGE		15282	BRETT-VADLA, KAREN	0.00	0.00	81.75	0.00	
AP	09/12/2018	19504165	9/10/18 - TRAVEL - MILEAGE		15353	TRESSLER, DEBRA	0.00	0.00	82.84	0.00	
AP	10/24/2018	19508955	10/15-10/16/18 - TRAVEL -		15977	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	10/24/2018	19508956	10/15-10/16/18 - TRAVEL -		15947	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	10/24/2018	19508957	10/15-10/16/18 - TRAVEL -		16100	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	10/24/2018	19508958	10/15-10/16/18 - TRAVEL -		15983	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	10/24/2018	19508959	10/15-10/16/18 - TRAVEL -		15998	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	10/24/2018	19508964	10/15-10/16/18 - TRAVEL -		229061	LORRING, MINDY	0.00	0.00	16.35	0.00	
AP	10/24/2018	19509274	10/15-10/16/18 - TRAVEL -		229063	MADDEN, GREGORY	0.00	0.00	13.08	0.00	
AP	11/14/2018	19511352	11/5/18 - TRAVEL - MILEAGE		229588	LORRING, MINDY	0.00	0.00	8.18	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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	11/14/2018	19511358	11/5/18 - TRAVEL - MILEAGE		16386	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	11/14/2018	19511359	11/5/18 - TRAVEL - MILEAGE		16440	MADDEN, GREGORY	0.00	0.00	6.54	0.00	
AP	11/14/2018	19511361	11/5/18 - TRAVEL - MILEAGE		16425	KELLY, JOHN	0.00	0.00	82.84	0.00	
AP	11/14/2018	19511363	11/5/18 - TRAVEL - MILEAGE		16507	TAURIAINEN, JASON	0.00	0.00	38.15	0.00	
AP	11/14/2018	19511364	11/5/18 - TRAVEL - MILEAGE		16421	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	11/21/2018	19513766	11/15/18 - TRAVEL-MILEAGE		16549	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	11/21/2018	19513767	11/15/18 - TRAVEL-MILEAGE		16583	TAURIAINEN, JASON	0.00	0.00	38.15	0.00	
AP	12/05/2018	19514794	11/27/18 - TRAVEL - MILEAGE		16737	KELLY, JOHN	0.00	0.00	82.84	0.00	
AP	12/06/2018	19515177	12/3-12/4/18 - TRAVEL			MADDEN, GREGORY	0.00	0.00	13.08	0.00	
AP	12/06/2018	19515177	12/3-12/4/18 - TRAVEL			MADDEN, GREGORY	0.00	0.00	-13.08	0.00	
AP	12/12/2018	19515164	12/3-12/4/18 - TRAVEL-MILEAGE		16827	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	12/12/2018	19515165	12/3-12/4/18 - TRAVEL-MILEAGE		16824	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	12/12/2018	19515166	12/3-12/4/18 - TRAVEL-MILEAGE		16798	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	12/12/2018	19515168	12/3/18 - TRAVEL-MILEAGE		16862	TAURIAINEN, JASON	0.00	0.00	38.15	0.00	
AP	12/12/2018	19515169	12/3-12/4/18 - TRAVEL-MILEAGE		16842	MORSE, MATTHEW	0.00	0.00	13.08	0.00	
AP	12/12/2018	19515176	12/3-12/4/18 - TRAVEL-MILEAGE		16820	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	12/12/2018	19515177	12/3-12/4/18 - TRAVEL-MILEAGE		16835	MADDEN, GREGORY	0.00	0.00	13.08	0.00	
AP	12/12/2018	19515261	12/3-12/4/18 - TRAVEL - MILEAGE		230098	LORRING, MINDY	0.00	0.00	8.18	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	2,647.62	2,647.62	2,122.38	44.49
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	08/10/2018	19501333	Hohl, Lynn - Hotel July board mtg		2012	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503364	Tressler, Debbie - Refund Airfare		2021	BMO MASTERCARD	0.00	0.00	-61.00	0.00	
AP	09/10/2018	19503372	Tressler, Debbie - Airfare		2021	BMO MASTERCARD	0.00	0.00	704.30	0.00	
AP	09/10/2018	19503547	Kelly, John - Hotel July brd for Illg		2021	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503553	Hohl, Lynn - Hotel July brd mtg		2021	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503705	Tressler, Debbie - Airfare		2021	BMO MASTERCARD	0.00	0.00	170.00	0.00	
JE	10/01/2018	19202256	AJE #19503364 & 19503372 to				0.00	0.00	0.00	643.30	
AP	10/10/2018	19506918	Hohl, Lynn - Hotel-Homer Brd		2028	BMO MASTERCARD	0.00	0.00	119.00	0.00	
AP	11/10/2018	19512875	Kelly, John - Hotel fees ?_" board		2035	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/10/2018	19512881	Hohl, Lynn - Hotel charges Oct.		2035	BMO MASTERCARD	0.00	0.00	84.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	934.00	934.00	5,816.00	86.16
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	06/19/2018	1910305	Printing services for board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
PO	06/19/2018	1910307	Advertising services for board			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	08/15/2018	19501441	2159255 - Advertising services for 1910307		227633	PENINSULA CLARION	0.00	-177.27	177.27	0.00	
AP	08/15/2018	19501441	2159255 - Advertising services for 1910307		227633	PENINSULA CLARION	0.00	177.27	-177.27	0.00	
AP	08/15/2018	19501481	PRINTING - JULY - Printing services 1910305		227601	KENAI PENINSULA BOROUGH	0.00	-24.98	24.98	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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	08/29/2018	19501441	2159255 - Advertising services for	1910307	227849	PENINSULA CLARION	0.00	-177.27	177.27	0.00	
AP	09/12/2018	19504154	2198298 - Advertising services for	1910307	228161	PENINSULA CLARION	0.00	-57.76	57.76	0.00	
AP	09/12/2018	19504166	PRINTING - AUGUST - Printing	1910305	228113	KENAI PENINSULA BOROUGH	0.00	-104.32	104.32	0.00	
AP	09/18/2018	19504638	2199216 - Homer board meeting			HOMER NEWS	0.00	0.00	86.44	0.00	
AP	09/18/2018	19504638	2199216 - Homer board meeting			HOMER NEWS	0.00	0.00	-86.44	0.00	
AP	09/18/2018	19504639	29421 - Homer board meeting			HOMER TRIBUNE INC	0.00	0.00	76.50	0.00	
AP	09/18/2018	19504639	29421 - Homer board meeting			HOMER TRIBUNE INC	0.00	0.00	-76.50	0.00	
AP	09/19/2018	19504360	2196977 - Advertising services for	1910307	228326	PENINSULA CLARION	0.00	-99.55	99.55	0.00	
AP	09/19/2018	19504364	2194746 - Advertising services for	1910307	228326	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	09/26/2018	19504638	2199216 - Homer board meeting		228427	PENINSULA CLARION	0.00	0.00	86.44	0.00	
AP	09/26/2018	19504639	29421 - Homer board meeting		228359	ALASKA MEDIA LLC	0.00	0.00	76.50	0.00	
AP	09/26/2018	19504857	2199203 - Advertising services for	1910307	228427	PENINSULA CLARION	0.00	-60.75	60.75	0.00	
AP	10/10/2018	19506624	2179157 - Advertising services for	1910307	228730	PENINSULA CLARION	0.00	-177.76	177.76	0.00	
AP	10/10/2018	19506625	2174333 - Advertising services for	1910307	228730	PENINSULA CLARION	0.00	-93.29	93.29	0.00	
AP	10/24/2018	19508968	2217774 - Advertising services for	1910307	229134	PENINSULA CLARION	0.00	-57.76	57.76	0.00	
AP	10/24/2018	19509280	PRINTING - SEPTEMBER - Printing	1910305	229053	KENAI PENINSULA BOROUGH	0.00	-56.10	56.10	0.00	
AP	10/31/2018	19509739	2234196 - Advertising services for	1910307	229309	PENINSULA CLARION	0.00	-121.44	121.44	0.00	
AP	11/21/2018	19513622	2240594 - Advertising services for	1910307	229773	PENINSULA CLARION	0.00	-142.83	142.83	0.00	
AP	11/21/2018	19513706	PRINTING - OCTOBER - Printing	1910305	229735	KENAI PENINSULA BOROUGH	0.00	-153.96	153.96	0.00	
AP	11/28/2018	19514212	2256105 - Advertising services for	1910307	229897	PENINSULA CLARION	0.00	-94.58	94.58	0.00	
BA	12/06/2018	260	Req. 192790				-1,000.00	0.00	0.00	0.00	
AP	12/12/2018	19516764	2259182 - Advertising services for	1910307	230141	PENINSULA CLARION	0.00	-125.42	125.42	0.00	
AP	12/19/2018	19517429	PRINTING - NOVEMBER - Printing	1910305	230299	KENAI PENINSULA BOROUGH	0.00	-133.35	133.35	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	17,800.00	0.00	1,429.28	1,933.66	1,933.66	14,437.06	81.11
100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
JE	07/05/2018	19200016	** WH#0001-Warehouse				0.00	0.00	53.97	0.00	
JE	08/01/2018	19200238	** WH#0001-Warehouse				0.00	0.00	4.01	0.00	
AP	08/10/2018	19501254	Tressler, Debbie - Name plates		2012	BMO MASTERCARD	0.00	0.00	56.25	0.00	
AP	08/10/2018	19501316	Tressler, Debbie - Office supplies		2012	BMO MASTERCARD	0.00	0.00	64.36	0.00	
JE	08/27/2018	19201112	** WH#0001-Warehouse				0.00	0.00	4.89	0.00	
JE	08/28/2018	19201149	** WH#0001-Warehouse				0.00	0.00	9.78	0.00	
AP	09/10/2018	19503365	Tressler, Debbie - Handbook		2021	BMO MASTERCARD	0.00	0.00	27.66	0.00	
AP	09/10/2018	19503438	Tressler, Debbie - Board Dinner		2021	BMO MASTERCARD	0.00	0.00	273.41	0.00	
AP	09/10/2018	19503561	Tressler, Debbie - Board work		2021	BMO MASTERCARD	0.00	0.00	17.63	0.00	
JE	09/26/2018	19202071	Sept Board Meeting - Dessert				0.00	0.00	110.00	0.00	
AP	10/10/2018	19506761	Tressler, Debbie - Handbook		2028	BMO MASTERCARD	0.00	0.00	27.66	0.00	
AP	10/10/2018	19507379	Tressler, Debbie - Handbook		2028	BMO MASTERCARD	0.00	0.00	29.16	0.00	
AP	10/10/2018	19507673	Tressler, Debbie - Board meeting		2028	BMO MASTERCARD	0.00	0.00	54.97	0.00	
AP	10/10/2018	19507832	Tressler, Debbie - Board dinner -		2028	BMO MASTERCARD	0.00	0.00	473.90	0.00	
JE	11/05/2018	19203402	SNS INVOICE 1801				0.00	0.00	315.00	0.00	
AP	11/10/2018	19512297	Tressler, Debbie - Board resource		2035	BMO MASTERCARD	0.00	0.00	73.50	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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	11/10/2018	19512469	Tressler, Debbie - Board resource		2035	BMO MASTERCARD	0.00	0.00	25.76	0.00	
AP	11/10/2018	19512675	Tressler, Debbie - Board		2035	BMO MASTERCARD	0.00	0.00	423.49	0.00	
AP	11/10/2018	19512744	Tressler, Debbie - Board meeting		2035	BMO MASTERCARD	0.00	0.00	41.77	0.00	
AP	11/10/2018	19512798	Tressler, Debbie - Board meeting		2035	BMO MASTERCARD	0.00	0.00	49.99	0.00	
AP	11/10/2018	19512832	Tressler, Debbie - Board work		2035	BMO MASTERCARD	0.00	0.00	94.75	0.00	
JE	11/14/2018	19203717	Student Nutrition Services				0.00	0.00	270.00	0.00	
AP	12/10/2018	19515481	Tressler, Debbie - laptop bag		2042	BMO MASTERCARD	0.00	0.00	39.99	0.00	
AP	12/10/2018	19515552	Tressler, Debbie - Dinner Key		2042	BMO MASTERCARD	0.00	0.00	499.20	0.00	
AP	12/10/2018	19515723	Tressler, Debbie - surface pro pen		2042	BMO MASTERCARD	0.00	0.00	34.99	0.00	
AP	12/10/2018	19515775	Tressler, Debbie - surface pro case		2042	BMO MASTERCARD	0.00	0.00	17.99	0.00	
AP	12/10/2018	19516039	Tressler, Debbie - School board		2042	BMO MASTERCARD	0.00	0.00	69.29	0.00	
JE	12/11/2018	19204501	** WH#0001-Warehouse				0.00	0.00	1.03	0.00	
BA	12/13/2018	274	School Board Meeting meals July -				2,400.00	0.00	0.00	0.00	
AP	12/19/2018	19517144	4429368 - Thru April 2020		230311	LRP PUBLICATIONS	0.00	0.00	319.50	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	5,595.00	0.00	0.00	3,483.90	3,483.90	2,111.10	37.73
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
BA	12/06/2018	260	To purchase training services Timi				-300.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00
100-70-4511-0000-4850				100-70-SCH BOARD-GENL-STIPENDS							
JE	10/31/2018	19203105	PAYROLL - 10/31/2018				0.00	0.00	150.00	0.00	
JE	11/19/2018	19203812	PAYROLL RECLASS - MORSE,				0.00	0.00	0.00	150.00	
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	0.00	0.00	33,600.00	100.00
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	10/17/2018	19508073	318621 - 1/1/19 - 12/31-19		228868	NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	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	28,900.00	0.00	0.00	5,335.00	5,335.00	23,565.00	81.54
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE -MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
AP	11/21/2018	19513768	11/8-11/11/18 - TRAVEL-MEALS		16549	HOHL, LYNN	0.00	0.00	98.00	0.00	
AP	11/28/2018	19514070	11/8-11/11/18 - TRAVEL-MEALS		229869	LORRING, MINDY	0.00	0.00	240.00	0.00	
AP	11/28/2018	19514071	11/8-11/11/18 B - TRAVEL-MEALS		229869	LORRING, MINDY	0.00	0.00	240.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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	11/28/2018	19514072	11/8-11/11/18 - TRAVEL-MEALS		16640	MADDEN, GREGORY	0.00	0.00	153.50	0.00	
AP	12/05/2018	19514793	11/8-11/11/18 - TRAVEL - MEALS		16696	BRETT-VADLA, KAREN	0.00	0.00	184.00	0.00	
AP	12/12/2018	19515163	11/8-11/11/18 - TRAVEL-MEALS		16798	CARY, DEBBIE	0.00	0.00	120.00	0.00	
AP	12/12/2018	19515179	11/8-11/11/18 - TRAVEL-MEALS		230044	CASTIMORE, DANIEL	0.00	0.00	180.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	1,215.50	1,215.50	-315.50	-35.06
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
AP	11/21/2018	19513768	11/8-11/11/18 - TRAVEL-MILEAGE		16549	HOHL, LYNN	0.00	0.00	152.60	0.00	
AP	11/28/2018	19514070	11/8-11/11/18 - TRAVEL-MILEAGE		229869	LORRING, MINDY	0.00	0.00	160.23	0.00	
AP	11/28/2018	19514072	11/8-11/11/18 - TRAVEL-MILEAGE		16640	MADDEN, GREGORY	0.00	0.00	194.02	0.00	
AP	12/05/2018	19514793	11/8-11/11/18 - TRAVEL -		16696	BRETT-VADLA, KAREN	0.00	0.00	163.50	0.00	
AP	12/12/2018	19515163	11/8-11/11/18 - TRAVEL-MILEAGE		16798	CARY, DEBBIE	0.00	0.00	207.10	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	877.45	877.45	22.55	2.51
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
JE	10/01/2018	19202256	AJE #19503364 & 19503372 to				0.00	0.00	643.30	0.00	
AP	11/10/2018	19512658	Tressler, Debbie - Annual Conf.		2035	BMO MASTERCARD	0.00	0.00	1,530.00	0.00	
AP	11/28/2018	19513814	17735 - AASB Annual Conf.		229817	ASSOCIATION OF ALASKA	0.00	0.00	3,425.00	0.00	
AP	12/10/2018	19515864	Tressler, Debbie - Castimore AASB		2042	BMO MASTERCARD	0.00	0.00	196.00	0.00	
AP	12/10/2018	19516205	Madden, Gregory - Madden AASB		2042	BMO MASTERCARD	0.00	0.00	30.00	0.00	
AP	12/10/2018	19516215	Madden, Gregory - Madden AASB		2042	BMO MASTERCARD	0.00	0.00	30.00	0.00	
AP	12/10/2018	19516226	Madden, Gregory - Madden AASB		2042	BMO MASTERCARD	0.00	0.00	230.72	0.00	
AP	12/10/2018	19516232	Tressler, Debbie - Lorrington AASB		2042	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	12/10/2018	19516234	Cary, Debbie - Cary AASB Annual		2042	BMO MASTERCARD	0.00	0.00	74.00	0.00	
AP	12/10/2018	19516254	Tressler, Debbie - Hohl AASB		2042	BMO MASTERCARD	0.00	0.00	332.64	0.00	
AP	12/10/2018	19516255	Madden, Gregory - Madden AASB		2042	BMO MASTERCARD	0.00	0.00	30.00	0.00	
AP	12/10/2018	19516261	Madden, Gregory - Madden AASB		2042	BMO MASTERCARD	0.00	0.00	16.25	0.00	
AP	12/10/2018	19516273	Castimore, Daniel - Castimore		2042	BMO MASTERCARD	0.00	0.00	297.00	0.00	
AP	12/10/2018	19516301	Tressler, Debbie - Cary AASB hotel		2042	BMO MASTERCARD	0.00	0.00	332.64	0.00	
AP	12/10/2018	19516303	Tressler, Debbie - Madden AASB		2042	BMO MASTERCARD	0.00	0.00	443.52	0.00	
AP	12/10/2018	19516315	Castimore, Daniel - Castimore		2042	BMO MASTERCARD	0.00	0.00	332.64	0.00	
AP	12/10/2018	19516347	Vadla, Penny - Vadla AASB Annual		2042	BMO MASTERCARD	0.00	0.00	661.50	0.00	
AP	12/10/2018	19516388	Tressler, Debbie - Madden credit		2042	BMO MASTERCARD	0.00	0.00	-47.52	0.00	
AP	12/10/2018	19516411	Vadla, Penny - Vadla Credit hotel		2042	BMO MASTERCARD	0.00	0.00	-48.50	0.00	
AP	12/10/2018	19516448	Castimore, Daniel - Castimore		2042	BMO MASTERCARD	0.00	0.00	-332.64	0.00	
AP	12/12/2018	19515179	11/8-11/11/18 - TRAVEL-OTHER		230044	CASTIMORE, DANIEL	0.00	0.00	136.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	8,412.15	8,412.15	2,387.85	22.11
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 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]											
				354,955.00	354,955.00	0.00	33,259.34	167,931.61	167,931.61	153,764.05	43.32
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	354,955.00	0.00	33,259.34	167,931.61	167,931.61	153,764.05	43.32
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	354,955.00	0.00	33,259.34	167,931.61	167,931.61	153,764.05	43.32

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO DECEMBER, 2018

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : December, 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