

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2019

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>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
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	
JE	01/31/2019	19205508	PAYROLL - 01/31/2019				0.00	0.00	3,204.96	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>100-70-4511-0000-3240</b>				<b>37,585.00</b>	<b>37,585.00</b>	<b>0.00</b>	<b>16,898.88</b>	<b>22,115.36</b>	<b>22,115.36</b>	<b>-1,429.24</b>	<b>-3.80</b>
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<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
<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>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>100.00</b>
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<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
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	
BA	01/10/2019	333	1/14/19 Budget Revision				33,600.00	0.00	0.00	0.00	
JE	01/31/2019	19205508	PAYROLL - 01/31/2019				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>100-70-4511-0000-3294</b>				<b>0.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>14,000.00</b>	<b>41.67</b>
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<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
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	
JE	01/31/2019	19205508	PAYROLL - 01/31/2019				0.00	0.00	122.92	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>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.52</b>	<b>1,044.52</b>	<b>-1,044.52</b>	<b>0.00</b>
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<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
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	

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ACCOUNT NO			ACCOUNT NAME			SHORT NAME					
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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	12/31/2018	19204799	BENEFITS - 12/31/2018				0.00	0.00	8,236.06	0.00	
BA	01/10/2019	335	1/14/19 Budget Revision				-22,675.00	0.00	0.00	0.00	
JE	01/31/2019	19205509	BENEFITS - 01/31/2019				0.00	0.00	8,236.06	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>80,045.00</b>	<b>57,370.00</b>	<b>0.00</b>	<b>4,778.88</b>	<b>67,151.79</b>	<b>67,151.79</b>	<b>-14,560.67</b>	<b>-25.38</b>
<b>100-70-4511-0000-3512</b>				<b>100-70-SCH BOARD-GENL-LIFE INS</b>							
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	
JE	01/31/2019	19205509	BENEFITS - 01/31/2019				0.00	0.00	5.13	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>56.00</b>	<b>0.00</b>	<b>25.65</b>	<b>35.91</b>	<b>35.91</b>	<b>-5.56</b>	<b>-9.93</b>
<b>100-70-4511-0000-3520</b>				<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>							
<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>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3542</b>				<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>							
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	
BA	01/11/2019	341	1/14/19 Budget Revision				2,571.00	0.00	0.00	0.00	
JE	01/31/2019	19205509	BENEFITS - 01/31/2019				0.00	0.00	364.40	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>2,902.00</b>	<b>5,473.00</b>	<b>0.00</b>	<b>1,292.76</b>	<b>2,478.92</b>	<b>2,478.92</b>	<b>1,701.32</b>	<b>31.09</b>
<b>100-70-4511-0000-3560</b>				<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>							
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	
BA	01/11/2019	343	1/14/19 Budget Revision				7,392.00	0.00	0.00	0.00	
JE	01/31/2019	19205509	BENEFITS - 01/31/2019				0.00	0.00	930.20	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>8,269.00</b>	<b>15,661.00</b>	<b>0.00</b>	<b>3,717.75</b>	<b>6,943.76</b>	<b>6,943.76</b>	<b>4,999.49</b>	<b>31.92</b>
<b>100-70-4511-0000-4100</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH SVC</b>							
PO	12/03/2018	1912596	Training services for Dec. 4, 2018			ASSOCIATION OF ALASKA	0.00	1,225.00	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>											
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	
<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>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503.82</b>	<b>1,503.82</b>	<b>-203.82</b>	<b>-15.68</b>
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
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	
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	
AP	01/23/2019	19520532	207005 - Legal fees December		230822	JERMAIN DUNNAGAN &	0.00	0.00	8,308.50	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>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,055.67</b>	<b>46,055.67</b>	<b>53,944.33</b>	<b>53.94</b>
<b>100-70-4511-0000-4201</b>				<b>100-70-SCH BOARD-GENL-MEALS</b>							
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	
AP	01/30/2019	19521849	1/28/19 - TRAVEL - MEALS			HOHL, LYNN	0.00	0.00	13.00	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>3,375.00</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.75</b>	<b>147.75</b>	<b>827.25</b>	<b>84.85</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
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	

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<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
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
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
AP	01/23/2019	19520658	1/14/19 - TRAVEL - MILEAGE		17246	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	01/23/2019	19520659	1/14/19 - TRAVEL - MILEAGE		17220	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	01/23/2019	19520660	1/14/19 - TRAVEL - MILEAGE		17273	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	01/23/2019	19520661	1/14/19 - TRAVEL - MILEAGE		17252	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	01/23/2019	19520662	1/14/19 - TRAVEL - MILEAGE		17236	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	01/23/2019	19520663	1/14/19 - TRAVEL - MILEAGE		17239	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	01/23/2019	19520664	1/14/19 - TRAVEL - MILEAGE		230841	LORRING, MINDY	0.00	0.00	8.70	0.00
AP	01/23/2019	19520665	1/15/19 - TRAVEL - MILEAGE		17220	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	01/23/2019	19520666	1/15/19 - TRAVEL - MILEAGE		17273	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	01/30/2019	19521848	1/28/19 - TRAVEL - MILEAGE			TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	01/30/2019	19521849	1/28/19 - TRAVEL - MILEAGE			HOHL, LYNN	0.00	0.00	106.72	0.00
AP	01/30/2019	19521850	1/28/19 - TRAVEL - MILEAGE			MORSE, MATTHEW	0.00	0.00	13.92	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2019

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	01/30/2019	19521851	1/28/19 - TRAVEL - MILEAGE			CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	01/30/2019	19521852	1/28/19 - TRAVEL - MILEAGE			MADDEN, GREGORY	0.00	0.00	6.96	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>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231.68</b>	<b>3,231.68</b>	<b>1,538.32</b>	<b>32.25</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
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	
AP	01/10/2019	19519535	Illg, Michael - Hotel Dec. brd		2049	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2019	19519550	Kelly, John - Hotel Dec. brd mtg		2049	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2019	19519584	Hohl, Lynn - Hotel Dec. brd mtg		2049	BMO MASTERCARD	0.00	0.00	84.00	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>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.00</b>	<b>1,186.00</b>	<b>5,564.00</b>	<b>82.43</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
<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>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
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	
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2019

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	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	
AP	01/23/2019	19520499	2296123 - Advertising services for	1910307	230886	PENINSULA CLARION	0.00	-137.36	137.36	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>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>17,800.00</b>	<b>0.00</b>	<b>1,291.92</b>	<b>2,071.02</b>	<b>2,071.02</b>	<b>14,437.06</b>	<b>81.11</b>
<b>100-70-4511-0000-4501</b>				<b>100-70-SCH BOARD-GENL-SUPPLIES</b>							
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	
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2019

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	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	
AP	01/10/2019	19519246	Tressler, Debbie - Board mtg lunch		2049	BMO MASTERCARD	0.00	0.00	57.50	0.00	
AP	01/10/2019	19519304	Tressler, Debbie - Monthly fee		2049	BMO MASTERCARD	0.00	0.00	12.99	0.00	
AP	01/10/2019	19519377	Tressler, Debbie - Board meeting		2049	BMO MASTERCARD	0.00	0.00	20.07	0.00	
AP	01/10/2019	19519472	Tressler, Debbie - Board meeting		2049	BMO MASTERCARD	0.00	0.00	330.97	0.00	
AP	01/10/2019	19519503	Tressler, Debbie - Lunch for board		2049	BMO MASTERCARD	0.00	0.00	141.00	0.00	
AP	01/10/2019	19519520	Tressler, Debbie - Board meeting		2049	BMO MASTERCARD	0.00	0.00	104.59	0.00	
AP	01/10/2019	19519583	Tressler, Debbie - Board meeting		2049	BMO MASTERCARD	0.00	0.00	21.15	0.00	
AP	01/15/2019	19520458	0000163 - Board dinner Jan.			HEARTH EATERY AND	0.00	0.00	516.00	0.00	
AP	01/15/2019	19520458	0000163 - Board dinner Jan.			HEARTH EATERY AND	0.00	0.00	-516.00	0.00	
AP	01/23/2019	19520458	0000163 - Board dinner Jan.		230816	HEARTH EATERY AND	0.00	0.00	516.00	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>100-70-4511-0000-4501</b>				<b>3,195.00</b>	<b>5,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,688.17</b>	<b>4,688.17</b>	<b>906.83</b>	<b>16.21</b>
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
BA	12/06/2018	260	To purchase training services Timi				-300.00	0.00	0.00	0.00	
AP	01/16/2019	19518950	AK ED UPDATE - Subscription		230630	ALASKA EDUCATION UPDATE	0.00	0.00	600.00	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>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-70-4511-0000-4850</b>				<b>100-70-SCH BOARD-GENL-STIPENDS</b>							
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	
BA	01/11/2019	353	1/14/19 Budget Revision				-33,600.00	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>100-70-4511-0000-4850</b>				<b>33,600.00</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>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							
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	
<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>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>5,335.00</b>	<b>23,565.00</b>	<b>81.54</b>
<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>							
<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>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							
<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>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>							
<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>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>							
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 JANUARY, 2019

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	11/28/2018	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	
AP	01/23/2019	19520971	2/8-2/13/19 - TRAVEL-OTHER		17224	DWYER, SHANNON	0.00	0.00	196.00	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>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411.50</b>	<b>1,411.50</b>	<b>-511.50</b>	<b>-56.83</b>
<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>							
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	
<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>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.45</b>	<b>877.45</b>	<b>22.55</b>	<b>2.51</b>
<b>100-70-4511-0126-4203</b>				<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>							
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	
AP	01/10/2019	19519918	Tressler, Debbie - Hotel bed tax		2049	BMO MASTERCARD	0.00	0.00	-35.64	0.00	
AP	01/10/2019	19519928	Madden, Gregory - Hotel bed tax		2049	BMO MASTERCARD	0.00	0.00	-24.72	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2019

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	01/10/2019	19519935	Tressler, Debbie - Hotel Bed tax		2049	BMO MASTERCARD	0.00	0.00	-35.64	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				10,800.00	10,800.00	0.00	0.00	8,316.15	8,316.15	2,483.85	23.00
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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>
				354,955.00	342,243.00	0.00	28,005.84	194,794.47	194,794.47	119,442.69	34.90
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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>
				354,955.00	342,243.00	0.00	28,005.84	194,794.47	194,794.47	119,442.69	34.90
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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>
				354,955.00	342,243.00	0.00	28,005.84	194,794.47	194,794.47	119,442.69	34.90

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2019

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## REPORT CRITERIA

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**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** : January, 2019  
**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