

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2019

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	
JE	01/31/2019	19205508	PAYROLL - 01/31/2019				0.00	0.00	3,204.96	0.00	
JE	02/28/2019	19206510	PAYROLL - 02/28/2019				0.00	0.00	3,204.96	0.00	
JE	03/29/2019	19207217	PAYROLL - 03/29/2019				0.00	0.00	2,913.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,585.00	37,585.00	0.00	10,780.32	28,233.92	28,233.92	-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	
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	
JE	02/28/2019	19206510	PAYROLL - 02/28/2019				0.00	0.00	2,863.73	0.00	
JE	03/29/2019	19207217	PAYROLL - 03/29/2019				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	33,600.00	0.00	0.00	25,263.73	25,263.73	8,336.27	24.81
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	
JE	01/31/2019	19205508	PAYROLL - 01/31/2019				0.00	0.00	122.92	0.00	
JE	02/28/2019	19206510	PAYROLL - 02/28/2019				0.00	0.00	150.23	0.00	
JE	03/29/2019	19207217	PAYROLL - 03/29/2019				0.00	0.00	136.57	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	1,331.32	1,331.32	-1,331.32	0.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2018	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	
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	
JE	02/28/2019	19206509	BENEFITS - 02/28/2019				0.00	0.00	8,236.06	0.00	
JE	03/29/2019	19207216	BENEFITS - 03/29/2019				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	57,370.00	0.00	2,867.33	83,623.91	83,623.91	-29,121.24	-50.76
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	
JE	01/31/2019	19205509	BENEFITS - 01/31/2019				0.00	0.00	5.13	0.00	
JE	02/28/2019	19206509	BENEFITS - 02/28/2019				0.00	0.00	5.13	0.00	
JE	03/29/2019	19207216	BENEFITS - 03/29/2019				0.00	0.00	4.37	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	13.11	45.41	45.41	-2.52	-4.50
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	
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	
JE	02/28/2019	19206509	BENEFITS - 02/28/2019				0.00	0.00	371.36	0.00	
JE	03/29/2019	19207216	BENEFITS - 03/29/2019				0.00	0.00	343.15	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	5,473.00	0.00	824.69	3,193.43	3,193.43	1,454.88	26.58

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
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	
JE	02/28/2019	19206509	BENEFITS - 02/28/2019				0.00	0.00	950.24	0.00	
JE	03/29/2019	19207216	BENEFITS - 03/29/2019				0.00	0.00	869.10	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				8,269.00	15,661.00	0.00	2,371.67	8,763.10	8,763.10	4,526.23	28.90
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	
PO	02/13/2019	1913440	Superintendent Search Services			ASSOCIATION OF ALASKA	0.00	8,100.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	1,300.00	0.00	8,100.00	1,503.82	1,503.82	-8,303.82	-638.76
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	
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	
AP	03/20/2019	19525371	207811 - Legal fees Jan. 2019		231994	JERMAIN DUNNAGAN &	0.00	0.00	8,860.87	0.00	
AP	03/22/2019	19528186	208641 - Legal fees Feb. 2019			JERMAIN DUNNAGAN &	0.00	0.00	21,521.88	0.00	
AP	03/22/2019	19528186	208641 - Legal fees Feb. 2019			JERMAIN DUNNAGAN &	0.00	0.00	-21,521.88	0.00	
AP	04/10/2019	19528186	208641 - Legal fees Feb. 2019		232328	JERMAIN DUNNAGAN &	0.00	0.00	21,521.88	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	76,438.42	76,438.42	23,561.58	23.56

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	02/06/2019	19521849	1/28/19 - TRAVEL - MEALS		17408	HOHL, LYNN	0.00	0.00	13.00	0.00	
AP	02/18/2019	19523916	0000166 - Feb. 11 Board dinner			HEARTH EATERY AND	0.00	0.00	375.00	0.00	
AP	02/18/2019	19523916	0000166 - Feb. 11 Board dinner			HEARTH EATERY AND	0.00	0.00	-375.00	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	147.75	147.75	827.25	84.85
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2019

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	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	02/06/2019	19521848	1/28/19 - TRAVEL - MILEAGE		17443	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	02/06/2019	19521849	1/28/19 - TRAVEL - MILEAGE		17408	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	02/06/2019	19521850	1/28/19 - TRAVEL - MILEAGE		17422	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	02/06/2019	19521851	1/28/19 - TRAVEL - MILEAGE		17391	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	02/06/2019	19521852	1/28/19 - TRAVEL - MILEAGE		17417	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	02/20/2019	19523688	2/11/19 - TRAVEL - MILEAGE		17630	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	02/20/2019	19523689	2/11/19 - TRAVEL - MILEAGE		17625	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	02/20/2019	19523690	2/11/19 - TRAVEL - MILEAGE		17670	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	02/20/2019	19523691	2/11/19 - TRAVEL - MILEAGE		17640	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	02/20/2019	19523692	2/11/19 - TRAVEL - MILEAGE		17647	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	03/13/2019	19525464	3/4-3/5/19 - TRAVEL - MILEAGE		17977	TAURIAINEN, JASON	0.00	0.00	81.20	0.00
AP	03/13/2019	19525465	3/4-3/5/19 - TRAVEL - MILEAGE		17936	KELLY, JOHN	0.00	0.00	87.00	0.00
AP	03/13/2019	19525466	3/4-3/5/19 - TRAVEL - MILEAGE		17929	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	03/13/2019	19525467	1/22/19 - TRAVEL - MILEAGE		17927	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	03/13/2019	19525468	3/4-3/5/19 - TRAVEL - MILEAGE		17927	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	03/13/2019	19525469	3/4-3/5/19 - TRAVEL - MILEAGE		17955	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	03/13/2019	19525470	3/4-3/5/19 - TRAVEL - MILEAGE		17904	CARY, DEBBIE	0.00	0.00	85.84	0.00
AP	03/13/2019	19525471	1/22/19 - TRAVEL - MILEAGE		17904	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	03/27/2019	19528152	1/16-3/21/19 - TRAVEL - MILEAGE		18078	BRETT-VADLA, KAREN	0.00	0.00	64.96	0.00
AP	03/27/2019	19528210	3/4/19 - TRAVEL - MILEAGE		232129	LORRING, MINDY	0.00	0.00	8.70	0.00
AP	03/27/2019	19528212	3/21/19 - TRAVEL - MILEAGE		18113	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	03/27/2019	19528213	3/21/19 - TRAVEL - MILEAGE		18102	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	03/27/2019	19528214	3/21/19 - TRAVEL - MILEAGE		18127	TAURIAINEN, JASON	0.00	0.00	40.60	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	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	03/27/2019	19528215	3/21/19 - TRAVEL - MILEAGE		18101	ILLG, MICHAEL	0.00	0.00	88.16	0.00	
AP	03/27/2019	19528257	3/21/19 - TRAVEL - MILEAGE		18081	CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	03/27/2019	19528258	3/18/19 - TRAVEL - MILEAGE		18081	CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	03/27/2019	19528259	3/21/19 - TRAVEL - MILEAGE		18108	MADDEN, GREGORY	0.00	0.00	6.96	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	4,479.26	4,479.26	290.74	6.10
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	
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	
AP	02/10/2019	19523118	Illg, Michael - Hotel Illg Jan. board		2056	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2019	19526058	Hohl, Lynn - Hotel Feb. board		2063	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2019	19526669	Kelly, John - Hotel Feb. board		2063	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2019	19526724	Illg, Michael - Hotel Feb. board		2063	BMO MASTERCARD	0.00	0.00	168.00	0.00	
BA	03/22/2019	557	To purchase board policy update				-1,290.00	0.00	0.00	0.00	
BA	03/22/2019	558	To purchase board meeting meals				-1,500.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	3,960.00	0.00	0.00	1,606.00	1,606.00	2,354.00	59.44
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	09/18/2018	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	
AP	01/23/2019	19520499	2296123 - Advertising services for	1910307	230886	PENINSULA CLARION	0.00	-137.36	137.36	0.00	
AP	02/06/2019	19522249	2298972 - Advertising services for	1910307	231174	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	02/06/2019	19522250	2300332 - Advertising services for	1910307	231174	PENINSULA CLARION	0.00	-97.56	97.56	0.00	
AP	02/13/2019	19523307	PRINTING - JANUARY - Printing	1910305	231300	KENAI PENINSULA BOROUGH	0.00	-46.18	46.18	0.00	
AP	02/27/2019	19524185	2307011 - Advertising services for	1910307	231648	PENINSULA CLARION	0.00	-124.62	124.62	0.00	
AP	03/05/2019	19525366	R40848104 - See invoice for			DUMMY VENDOR	0.00	0.00	199.00	0.00	
AP	03/05/2019	19525366	R40848104 - See invoice for			DUMMY VENDOR	0.00	0.00	-199.00	0.00	
AP	03/12/2019	19527304	INV207756 - Annual subscription			EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	03/12/2019	19527304	INV207756 - Annual subscription			EMERALD DATA SOLUTIONS	0.00	0.00	-12,000.00	0.00	
AP	03/12/2019	19527304	INV207756 - Annual subscription			EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	03/12/2019	19527304	INV207756 - Annual subscription			EMERALD DATA SOLUTIONS	0.00	0.00	-12,000.00	0.00	
AP	03/13/2019	19527096	PRINTING - FEBRUARY - Printing	1910305	231847	KENAI PENINSULA BOROUGH	0.00	-307.98	307.98	0.00	
AP	03/20/2019	19527304	INV207756 - Annual subscription		231970	EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	03/20/2019	19527955	2321952 - Advertising services for	1910307	232041	PENINSULA CLARION	0.00	-140.15	140.15	0.00	
PO	03/27/2019	1913916	Advertising services for board			PENINSULA CLARION	0.00	1,000.00	0.00	0.00	
AP	03/27/2019	19528099	2336347 - Advertising services for	1910307	232158	PENINSULA CLARION	0.00	-112.70	117.46	0.00	
AP	04/17/2019	19525366	R40848104 - See invoice for		232617	YOURMEMBERSHIP.COM,	0.00	0.00	199.00	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	1,373.13	15,193.57	15,193.57	1,233.30	6.93
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	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
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
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
JE	02/04/2019	19205874	** WH#0001-Warehouse				0.00	0.00	9.05	0.00
AP	02/10/2019	19522506	Tressler, Debbie - Printer toner		2056	BMO MASTERCARD	0.00	0.00	392.98	0.00
AP	02/10/2019	19522711	Tressler, Debbie - Office supplies		2056	BMO MASTERCARD	0.00	0.00	88.70	0.00
AP	02/10/2019	19523067	Tressler, Debbie - Board meetings		2056	BMO MASTERCARD	0.00	0.00	72.96	0.00
BA	02/18/2019	463	To purchase board meeting meals				1,000.00	0.00	0.00	0.00
AP	02/27/2019	19523916	0000166 - Feb. 11 Board dinner		231599	HEARTH EATERY AND	0.00	0.00	375.00	0.00

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2019

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	03/10/2019	19526567	Tressler, Debbie - Board lunch		2063	BMO MASTERCARD	0.00	0.00	39.77	0.00	
AP	03/10/2019	19526632	Tressler, Debbie - Board lunch		2063	BMO MASTERCARD	0.00	0.00	79.98	0.00	
AP	03/20/2019	19527066	0000173 - Board dinner March		231981	HEARTH EATERY AND	0.00	0.00	436.00	0.00	
BA	03/22/2019	558	March, April, May, June Board				1,500.00	0.00	0.00	0.00	
JE	03/28/2019	19207317	** WH#0001-Warehouse				0.00	0.00	31.10	0.00	
JE	03/29/2019	19207324	** WH#0001-Warehouse				0.00	0.00	0.00	6.50	
JE	03/29/2019	19207327	** WH#0001-Warehouse				0.00	0.00	4.52	0.00	
AP	04/10/2019	19528791	0000178 - Board dinner March 21		232321	HEARTH EATERY AND	0.00	0.00	363.00	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	8,095.00	0.00	0.00	6,574.73	6,574.73	1,520.27	18.78
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	
AP	01/16/2019	19518950	AK ED UPDATE - Subscription		230630	ALASKA EDUCATION UPDATE	0.00	0.00	600.00	0.00	
BA	03/22/2019	557	AASB Inv. 18000				1,290.00	0.00	0.00	0.00	
AP	04/10/2019	19528326	18000 - 2019 Board Policy Update		232295	ASSOCIATION OF ALASKA	0.00	0.00	1,290.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	1,890.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00
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	
BA	01/11/2019	353	1/14/19 Budget Revision				-33,600.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4850				33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
AP	02/13/2019	19522058	17821 - 2019 AASB Annual Dues		231221	ASSOCIATION OF ALASKA	0.00	0.00	23,217.00	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	28,552.00	28,552.00	348.00	1.20
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE -MEALS							
AP	02/27/2019	19524234	2/8-2/13/19 - TRAVEL - MEALS		17688	CARY, DEBBIE	0.00	0.00	252.00	0.00	
AP	02/27/2019	19524236	2/8-2/12/19 - TRAVEL - MEALS		17686	BRETT-VADLA, KAREN	0.00	0.00	237.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	489.00	489.00	411.00	45.67
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
AP	02/27/2019	19524234	2/8-2/13/19 - TRAVEL - MILEAGE		17688	CARY, DEBBIE	0.00	0.00	53.36	0.00	
AP	02/27/2019	19524236	2/8-2/12/19 - TRAVEL - MILEAGE		17686	BRETT-VADLA, KAREN	0.00	0.00	174.00	0.00	
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	227.36	227.36	672.64	74.74
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL							
AP	02/10/2019	19522741	Cary, Debbie - AASB Airfare Cary		2056	BMO MASTERCARD	0.00	0.00	146.00	0.00	
AP	02/10/2019	19522768	Cary, Debbie - AASB Airfare Cary		2056	BMO MASTERCARD	0.00	0.00	324.10	0.00	
AP	02/10/2019	19523146	Tressler, Debbie - AASB Airfare		2056	BMO MASTERCARD	0.00	0.00	146.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2019

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	02/10/2019	19523161	Tressler, Debbie - AASB Airfare		2056	BMO MASTERCARD	0.00	0.00	146.00	0.00	
AP	02/10/2019	19523182	Tressler, Debbie - AASB Airfare		2056	BMO MASTERCARD	0.00	0.00	353.10	0.00	
AP	02/10/2019	19523239	Tressler, Debbie - AASB Airfare		2056	BMO MASTERCARD	0.00	0.00	353.10	0.00	
AP	02/27/2019	19524234	2/8-2/13/19 - TRAVEL - OTHER		17688	CARY, DEBBIE	0.00	0.00	23.00	0.00	
AP	02/27/2019	19524236	2/8-2/12/19 - TRAVEL - OTHER		17686	BRETT-VADLA, KAREN	0.00	0.00	482.10	0.00	
AP	03/06/2019	19524970	17922 - Board members		231694	ASSOCIATION OF ALASKA	0.00	0.00	1,945.00	0.00	
AP	03/10/2019	19526547	Vadla, Penny - Hotel Vadla AASB		2063	BMO MASTERCARD	0.00	0.00	720.00	0.00	
AP	03/10/2019	19526549	Cary, Debbie - Parking Cary Fly-in		2063	BMO MASTERCARD	0.00	0.00	42.00	0.00	
AP	03/10/2019	19526684	Tressler, Debbie - Hotel Dwyer		2063	BMO MASTERCARD	0.00	0.00	604.80	0.00	
AP	03/10/2019	19526722	Tressler, Debbie - Hotel Lorrington		2063	BMO MASTERCARD	0.00	0.00	604.80	0.00	
AP	03/10/2019	19526768	Tressler, Debbie - Hotel Dwyer		2063	BMO MASTERCARD	0.00	0.00	109.00	0.00	
AP	03/10/2019	19526809	Tressler, Debbie - Hotel Lorrington		2063	BMO MASTERCARD	0.00	0.00	109.00	0.00	
AP	03/10/2019	19526829	Cary, Debbie - Hotel Cary Fly-in		2063	BMO MASTERCARD	0.00	0.00	756.00	0.00	
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	6,864.00	6,864.00	3,936.00	36.44
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	
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	
AP	02/20/2019	19524069	2/8-2/13/19 - TRAVEL - MEALS		231442	LORRING, MINDY	0.00	0.00	248.00	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	1,659.50	1,659.50	-759.50	-84.39
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	
AP	02/20/2019	19523904	2/8-2/13/19 A - TRAVEL -		17608	DWYER, SHANNON	0.00	0.00	9.28	0.00	
AP	02/20/2019	19524069	2/8-2/13/19 - TRAVEL - MILEAGE		231442	LORRING, MINDY	0.00	0.00	15.08	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	901.81	901.81	-1.81	-0.20
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2019

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	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	
AP	01/10/2019	19519935	Tressler, Debbie - Hotel Bed tax		2049	BMO MASTERCARD	0.00	0.00	-35.64	0.00	
AP	02/10/2019	19522699	Tressler, Debbie - Hotel Lorrington		2056	BMO MASTERCARD	0.00	0.00	297.00	0.00	
AP	02/10/2019	19522729	Cary, Debbie - NSBA airfare Cary-		2056	BMO MASTERCARD	0.00	0.00	5.01	0.00	
AP	02/10/2019	19522743	Cary, Debbie - NSBA Airfare Cary		2056	BMO MASTERCARD	0.00	0.00	309.80	0.00	
AP	02/10/2019	19522745	Cary, Debbie - NSBA Airfare Cary		2056	BMO MASTERCARD	0.00	0.00	271.83	0.00	
AP	02/10/2019	19522755	Cary, Debbie - NSBA Airfare Cary		2056	BMO MASTERCARD	0.00	0.00	146.00	0.00	
BA	02/18/2019	463	To purchase board meeting meals				-1,000.00	0.00	0.00	0.00	
AP	02/20/2019	19523904	2/8-2/13/19 A - TRAVEL - OTHER		17608	DWYER, SHANNON	0.00	0.00	103.11	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	9,800.00	0.00	0.00	9,448.90	9,448.90	351.10	3.58
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
** Fund : OPERATING FUND [100] TOTAL **				354,955.00	342,243.00	0.00	26,330.25	306,430.94	306,430.94	9,481.81	2.77
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
** GRAND TOTAL **				354,955.00	342,243.00	0.00	26,330.25	306,430.94	306,430.94	9,481.81	2.77

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2019

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 : March, 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