

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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	
JE	04/30/2019	19208148	PAYROLL - 04/30/2019				0.00	0.00	3,059.28	0.00	
JE	05/31/2019	19208929	PAYROLL - 05/31/2019				0.00	0.00	3,059.28	0.00	
BA	06/17/2019	966	Aligning Salaries to actual				1,429.00	0.00	0.00	0.00	
JE	06/28/2019	19209504	PAYROLL - 06/28/2019				0.00	0.00	3,204.96	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	39,014.00	0.00	4,661.76	37,557.44	37,557.44	-3,205.20	-8.22

100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
BA	06/17/2019	968	Aligning Salaries to actual				-352.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	
JE	04/30/2019	19208148	PAYROLL - 04/30/2019				0.00	0.00	2,800.00	0.00	
JE	05/31/2019	19208929	PAYROLL - 05/31/2019				0.00	0.00	2,891.71	0.00	
BA	06/18/2019	971	Aligning Salaries to actual				-2,644.00	0.00	0.00	0.00	
BA	06/28/2019	1007	Adjust salaries to actual				2,799.00	0.00	0.00	0.00	
JE	06/28/2019	19209504	PAYROLL - 06/28/2019				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	33,755.00	0.00	0.00	33,755.44	33,755.44	-0.44	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	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
JE	04/30/2019	19208148	PAYROLL - 04/30/2019				0.00	0.00	587.27	0.00	
JE	05/31/2019	19208929	PAYROLL - 05/31/2019				0.00	0.00	590.69	0.00	
BA	06/18/2019	972	Aligning Salaries to actual				2,509.00	0.00	0.00	0.00	
BA	06/28/2019	1008	Adjust salaries to actual				219.00	0.00	0.00	0.00	
JE	06/28/2019	19209504	PAYROLL - 06/28/2019				0.00	0.00	218.51	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	2,728.00	0.00	0.00	2,727.79	2,727.79	0.21	0.01
100-70-4511-0000-3300				100-70-SCH BOARD-GENL-LEAVE/SUPPT							
JE	06/30/2019	19209607	FY 2019 Sick Leave Liability				0.00	0.00	1,555.45	0.00	
JE	06/30/2019	19209639	FY 19 Annual Leave Liability				0.00	0.00	1,069.33	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3300				0.00	0.00	0.00	0.00	2,624.78	2,624.78	-2,624.78	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	
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	
JE	04/30/2019	19208147	BENEFITS - 04/30/2019				0.00	0.00	8,236.06	0.00	
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	8,236.06	0.00	
BA	06/18/2019	975	Aligning Benefits to actual				43,682.00	0.00	0.00	0.00	
BA	06/28/2019	1010	Adjust benefits to actual				7,280.00	0.00	0.00	0.00	
JE	06/28/2019	19209503	BENEFITS - 06/28/2019				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	108,332.00	0.00	955.78	108,332.09	108,332.09	-955.87	-0.88
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	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
JE	04/30/2019	19208147	BENEFITS - 04/30/2019				0.00	0.00	4.37	0.00	
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	4.37	0.00	
BA	06/18/2019	976	Aligning Benefits to actual				3.00	0.00	0.00	0.00	
JE	06/28/2019	19209503	BENEFITS - 06/28/2019				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	59.00	0.00	4.37	58.52	58.52	-3.89	-6.59
100-70-4511-0000-3520				100-70-SCH BOARD-GENL-UNEMPLT INS							
JE	06/28/2019	19209578	FY19 Unemployment				0.00	0.00	23.22	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	23.22	23.22	32.78	58.54
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	
JE	04/30/2019	19208147	BENEFITS - 04/30/2019				0.00	0.00	388.77	0.00	
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	394.67	0.00	
JE	06/28/2019	19209503	BENEFITS - 06/28/2019				0.00	0.00	372.73	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	356.63	4,349.60	4,349.60	766.77	14.01
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	

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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	03/29/2019	19207216	BENEFITS - 03/29/2019				0.00	0.00	869.10	0.00	
JE	04/30/2019	19208147	BENEFITS - 04/30/2019				0.00	0.00	1,000.32	0.00	
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	958.25	0.00	
JE	06/28/2019	19209503	BENEFITS - 06/28/2019				0.00	0.00	951.24	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	1,025.59	11,672.91	11,672.91	2,962.50	18.92
100-70-4511-0000-3561				100-70-SCH BOARD-GENL-PERS DEF CON							
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	14.29	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	14.29	14.29	-14.29	0.00
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA							
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	13.77	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	13.77	13.77	-13.77	0.00
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI							
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	2.69	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	2.69	2.69	-2.69	0.00
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD							
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	0.75	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	0.75	0.75	-0.75	0.00
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL							
JE	05/31/2019	19208928	BENEFITS - 05/31/2019				0.00	0.00	31.39	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	31.39	31.39	-31.39	0.00
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	
AP	04/17/2019	19531096	18017 - Superintendent Search	1913440	232390	ASSOCIATION OF ALASKA	0.00	-8,100.00	7,662.63	0.00	
BA	06/28/2019	1040	Superintendent search & legal				7,866.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	9,166.00	0.00	0.00	9,166.45	9,166.45	-0.45	0.00
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	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	04/26/2019	19532377	001 - ARBITRATOR COSTS		232688	FALLON, DOROTHY A.	0.00	0.00	6,987.15	0.00	
AP	05/01/2019	19531303	209165 - Legal fees March 2019		232808	JERMAIN DUNNAGAN &	0.00	0.00	13,121.51	0.00	
AP	06/05/2019	19539617	209888 - Legal fees April 2019		233690	JERMAIN DUNNAGAN &	0.00	0.00	7,915.62	0.00	
AP	06/26/2019	19541805	210670 - Legal fees May 2019		234171	JERMAIN DUNNAGAN &	0.00	0.00	20,380.75	0.00	
BA	06/28/2019	1040	Superintendent search & legal				24,843.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	124,843.00	0.00	0.00	124,843.45	124,843.45	-0.45	0.00
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	
AP	05/15/2019	19533941	5/6/19 - TRAVEL - MEALS		18900	TRESSLER, DEBRA	0.00	0.00	52.00	0.00	
AP	05/15/2019	19533943	5/6/19 - TRAVEL - MEALS		233107	CASTIMORE, DANIEL	0.00	0.00	92.00	0.00	
AP	05/15/2019	19533946	5/6/19 - TRAVEL - MEALS		18875	BRETT-VADLA, KAREN	0.00	0.00	10.00	0.00	
AP	05/22/2019	19536277	5/16/19 - TRAVEL - MEALS		18959	HOHL, LYNN	0.00	0.00	6.50	0.00	
BA	06/28/2019	1039	Board travel				-666.00	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	309.00	0.00	0.00	308.25	308.25	0.75	0.24
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	

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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	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
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

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ACCOUNT NO		ACCOUNT NAME		SHORT NAME		BUD ADJ	ENCUMB	DEBIT	CREDIT	
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO					PAYEE/PAYER NAME
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	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
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
AP	04/10/2019	19529800	4/1/19 - TRAVEL - MILEAGE		18261	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	04/10/2019	19529801	4/1/19 - TRAVEL - MILEAGE		18297	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	04/10/2019	19529802	4/1/19 - TRAVEL - MILEAGE		18283	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	04/10/2019	19529803	4/1/19 - TRAVEL - MILEAGE		18267	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	04/10/2019	19529804	4/1/19 - TRAVEL - MILEAGE		18265	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	04/10/2019	19529805	3/21/19 - TRAVEL - MILEAGE		232343	LORRING, MINDY	0.00	0.00	8.70	0.00
AP	04/10/2019	19529806	4/1/19 - TRAVEL - MILEAGE		232343	LORRING, MINDY	0.00	0.00	8.70	0.00
AP	04/10/2019	19529808	4/4/19 - TRAVEL - MILEAGE		18243	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	04/10/2019	19529809	4/4/19 - TRAVEL - MILEAGE		18267	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	04/10/2019	19529810	4/4/19 - TRAVEL - MILEAGE		18265	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	04/10/2019	19529811	4/1/19 - TRAVEL - MILEAGE		18277	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	04/10/2019	19529812	4/4/19 - TRAVEL - MILEAGE		18277	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	04/10/2019	19529813	4/4/19 - TRAVEL - MILEAGE		18297	TAURIAINEN, JASON	0.00	0.00	40.60	0.00

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME					
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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	04/10/2019	19529814	4/4/19 - TRAVEL - MILEAGE		18283	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	04/10/2019	19529815	4/4/19 - TRAVEL - MILEAGE		18261	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	04/24/2019	19531960	4/17/19 - TRAVEL - MILEAGE		18503	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	04/24/2019	19531961	4/17/19 - TRAVEL - MILEAGE		18470	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	04/24/2019	19531986	4/18/19 - TRAVEL - MILEAGE		18470	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	04/24/2019	19531987	4/18/19 - TRAVEL - MILEAGE		18482	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	04/24/2019	19531988	4/18/19 - TRAVEL - MILEAGE		18484	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	04/24/2019	19531989	4/18/19 - TRAVEL - MILEAGE		18488	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	04/24/2019	19531991	4/18/19 - TRAVEL - MILEAGE		18495	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	04/24/2019	19531992	4/18/19 - TRAVEL - MILEAGE		18503	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	05/01/2019	19532214	4/18/19 - TRAVEL - MILEAGE		232824	LORRING, MINDY	0.00	0.00	8.70	0.00
AP	05/15/2019	19533936	5/6/19 - TRAVEL - MILEAGE		18890	KELLY, JOHN	0.00	0.00	192.56	0.00
AP	05/15/2019	19533937	5/6/19 - TRAVEL - MILEAGE		18888	ILLG, MICHAEL	0.00	0.00	192.56	0.00
AP	05/15/2019	19533938	5/6/19 - TRAVEL - MILEAGE		18893	MADDEN, GREGORY	0.00	0.00	103.24	0.00
AP	05/15/2019	19533939	5/6/19 - TRAVEL - MILEAGE		18895	MORSE, MATTHEW	0.00	0.00	122.96	0.00
AP	05/15/2019	19533940	5/6/19 - TRAVEL - MILEAGE		18899	TAURIAINEN, JASON	0.00	0.00	147.32	0.00
AP	05/15/2019	19533941	5/6/19 - TRAVEL - MILEAGE		18900	TRESSLER, DEBRA	0.00	0.00	106.72	0.00
AP	05/15/2019	19533942	5/6/19 - TRAVEL - MILEAGE		18878	CARY, DEBBIE	0.00	0.00	149.64	0.00
AP	05/15/2019	19533943	5/6/19 - TRAVEL - MILEAGE		233107	CASTIMORE, DANIEL	0.00	0.00	111.36	0.00
AP	05/15/2019	19533946	5/6/19 - TRAVEL - MILEAGE		18875	BRETT-VADLA, KAREN	0.00	0.00	106.72	0.00
AP	05/22/2019	19536275	5/16/19 - TRAVEL - MILEAGE		233418	LORRING, MINDY	0.00	0.00	8.70	0.00
AP	05/22/2019	19536276	5/16/19 - TRAVEL - MILEAGE		18925	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	05/22/2019	19536277	5/16/19 - TRAVEL - MILEAGE		18959	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	05/22/2019	19536279	5/16/19 - TRAVEL - MILEAGE		18961	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	05/22/2019	19536280	5/16/19 - TRAVEL - MILEAGE		18965	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	05/22/2019	19536282	5/16/19 - TRAVEL - MILEAGE		18977	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	05/22/2019	19536283	5/16/19 - TRAVEL - MILEAGE		18985	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	05/22/2019	19536284	5/16/19 - TRAVEL - MILEAGE		19007	TAURIAINEN, JASON	0.00	0.00	40.60	0.00
AP	06/12/2019	19541129	6/3-6/4/19 - TRAVEL - MILEAGE		19317	HOHL, LYNN	0.00	0.00	106.72	0.00
AP	06/12/2019	19541130	6/3-6/4/19 - TRAVEL - MILEAGE		19264	CARY, DEBBIE	0.00	0.00	85.84	0.00
AP	06/12/2019	19541131	6/3-6/4/19 - TRAVEL - MILEAGE		19379	TAURIAINEN, JASON	0.00	0.00	81.20	0.00
AP	06/12/2019	19541132	6/3-6/4/19 - TRAVEL - MILEAGE		19350	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	06/12/2019	19541133	6/3-6/4/19 - TRAVEL - MILEAGE		19339	MADDEN, GREGORY	0.00	0.00	13.92	0.00
AP	06/12/2019	19541134	6/3-6/4/19 - TRAVEL - MILEAGE		19320	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	06/12/2019	19541135	6/3-6/4/19 - TRAVEL - MILEAGE		19326	KELLY, JOHN	0.00	0.00	87.00	0.00
AP	06/12/2019	19541265	5/21/19 - TRAVEL - MILEAGE		19320	ILLG, MICHAEL	0.00	0.00	46.40	0.00
AP	06/12/2019	19541266	5/20-5/23/19 - TRAVEL - MILEAGE		19339	MADDEN, GREGORY	0.00	0.00	52.78	0.00
AP	06/12/2019	19541267	5/20-5/22/19 - TRAVEL - MILEAGE		19350	MORSE, MATTHEW	0.00	0.00	93.96	0.00
BA	06/28/2019	1039	Board travel				3,435.00	0.00	0.00	0.00
AP	06/28/2019	19542449	5/17-5/22/19 - TRAVEL - MILEAGE		19475	BRETT-VADLA, KAREN	0.00	0.00	96.28	0.00
JE	06/30/2019	19209632	HOHL, LYNN				0.00	0.00	107.88	0.00

ACCOUNT SUMMARY

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 JUNE, 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]											
100-70-4511-0000-4202				4,770.00	8,205.00	0.00	0.00	8,204.60	8,204.60	0.40	0.00
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	
AP	04/10/2019	19530514	Hohl, Lynn - Hotel March board		2070	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	04/10/2019	19530546	Kelly, John - Hotel March board		2070	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	04/10/2019	19530559	Illg, Michael - Hotel March board		2070	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	04/10/2019	19530854	Vadla, Penny - Hotel room deposit		2070	BMO MASTERCARD	0.00	0.00	100.00	0.00	
AP	05/01/2019	19531142	18039 - Cancellation fee AASB Fly-		232726	ASSOCIATION OF ALASKA	0.00	0.00	50.00	0.00	
AP	05/10/2019	19534091	Tressler, Debbie - Haptonstall		2077	BMO MASTERCARD	0.00	0.00	9.30	0.00	
AP	05/10/2019	19534221	Illg, Michael - Hotel Illg special		2077	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	05/10/2019	19534672	Cary, Debbie - NSBA Cary hotel		2077	BMO MASTERCARD	0.00	0.00	907.64	0.00	
AP	05/10/2019	19534674	Illg, Michael - Hotel Illg April		2077	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	05/10/2019	19534683	Hohl, Lynn - Hotel Hohl April		2077	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	05/10/2019	19534792	Illg, Michael - Hotel Hohl April		2077	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	05/10/2019	19534796	Vadla, Penny - Hotel Vadla		2077	BMO MASTERCARD	0.00	0.00	29.00	0.00	
AP	05/10/2019	19534798	Hohl, Lynn - Hotel Hohl April		2077	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	05/10/2019	19535253	Tressler, Debbie - Hotel Seward		2077	BMO MASTERCARD	0.00	0.00	231.99	0.00	
AP	05/10/2019	19535309	Tressler, Debbie - Hotel tax		2077	BMO MASTERCARD	0.00	0.00	-22.99	0.00	
AP	05/15/2019	19533943	5/6/19 - TRAVEL - OTHER		233107	CASTIMORE, DANIEL	0.00	0.00	20.00	0.00	
BA	06/10/2019	930	To purchase supt candidate travel				1,720.00	0.00	0.00	0.00	
JE	06/10/2019	19209266	Haponstal Travel				0.00	0.00	1,249.51	0.00	
AP	06/10/2019	19540242	Castimore, Daniel - Airfare-		2084	BMO MASTERCARD	0.00	0.00	124.00	0.00	
AP	06/10/2019	19540293	Kelly, John - Hotel Seward board		2084	BMO MASTERCARD	0.00	0.00	167.00	0.00	
AP	06/10/2019	19540501	Vadla, Penny - Hotel Seward		2084	BMO MASTERCARD	0.00	0.00	167.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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	06/10/2019	19540538	Cary, Debbie - Hotel May board		2084	BMO MASTERCARD	0.00	0.00	167.00	0.00	
AP	06/10/2019	19540570	Illg, Michael - Hotel Seward board		2084	BMO MASTERCARD	0.00	0.00	198.00	0.00	
BA	06/28/2019	1039	Board travel				473.00	0.00	0.00	0.00	
AP	06/28/2019	19542811	Kelly, John - Kelly Hotel June Brd		2093	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	06/28/2019	19542813	Illg, Michael - Illg Hotel June brd.		2093	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	06/28/2019	19542903	Hohl, Lynn - Hohl Hotel June brd.		2093	BMO MASTERCARD	0.00	0.00	159.00	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	6,153.00	0.00	0.00	6,152.45	6,152.45	0.55	0.01
100-70-4511-0000-4331				100-70-SCH BOARD-GENL-POSTAGE							
AP	04/10/2019	19530775	Tressler, Debbie - Student art		2070	BMO MASTERCARD	0.00	0.00	107.29	0.00	
BA	06/28/2019	1041	Office supplies & Professional				-92.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	108.00	0.00	0.00	107.29	107.29	0.71	0.66
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	
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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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	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	04/03/2019	19529572	2339779 - Advertising services for	1913916	232269	PENINSULA CLARION	0.00	-94.08	94.08	0.00	
CD	04/05/2019	19323538	Emerald Data Solutions				0.00	0.00	0.00	2,000.00	
AP	04/10/2019	19529783	PRINTING - MARCH - Printing	1910305	232335	KENAI PENINSULA BOROUGH	0.00	-261.13	261.13	0.00	
AP	04/17/2019	19525366	R40848104 - See invoice for		232617	YOURMEMBERSHIP.COM,	0.00	0.00	199.00	0.00	
AP	04/17/2019	19530884	2341943 - Advertising services for	1913916	232581	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	05/01/2019	19533069	2350200 - Advertising services for	1913916	232866	PENINSULA CLARION	0.00	-121.44	121.44	0.00	
AP	05/15/2019	19535592	PRINTING - APRIL - Printing	1910305	233193	KENAI PENINSULA BOROUGH	0.00	-101.90	101.90	0.00	
AP	05/22/2019	19534001	2019-17622 - Seward Journal		233463	DELTA WIND/SEWARD	0.00	0.00	109.00	0.00	
AP	05/22/2019	19536361	2355642 - Advertising services for	1913916	233456	PENINSULA CLARION	0.00	-141.34	141.34	0.00	
AP	06/05/2019	19539328	2363442 - Advertising services for	1913916	233780	PENINSULA CLARION	0.00	-81.64	81.64	0.00	
AP	06/12/2019	19539401	2019-17621 - Seward Brd Mtg 5-6		233995	DELTA WIND/SEWARD	0.00	0.00	117.00	0.00	
AP	06/12/2019	19541233	2366536 - Advertising services for	1913916	233984	PENINSULA CLARION	0.00	-129.40	129.40	0.00	
AP	06/19/2019	19541520	PRINTING - MAY - Printing	1910305	234072	KENAI PENINSULA BOROUGH	0.00	-10.10	326.38	0.00	
AP	06/26/2019	19542358	Close 1910305 - Printing services	1910305		KENAI PENINSULA BOROUGH	0.00	0.00	0.00	0.00	
AP	06/26/2019	19542364	Close 1913916 - Advertising	1913916		PENINSULA CLARION	0.00	-342.50	0.00	0.00	
BA	06/28/2019	1040	Superintendent search & legal				-3,033.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	14,767.00	0.00	0.00	14,766.48	14,766.48	0.52	0.00
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	

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
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
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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]										
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
AP	04/10/2019	19530497	Tressler, Debbie - March board		2070	BMO MASTERCARD	0.00	0.00	129.88	0.00
AP	04/10/2019	19530543	Tressler, Debbie - March 5 board		2070	BMO MASTERCARD	0.00	0.00	104.75	0.00
AP	04/10/2019	19530749	Tressler, Debbie - Student rep		2070	BMO MASTERCARD	0.00	0.00	71.23	0.00
AP	04/17/2019	19529884	0000183 - Board dinner April 1		232471	HEARTH EATERY AND	0.00	0.00	360.00	0.00
JE	04/23/2019	19208025	** WH#0001-Warehouse				0.00	0.00	2.67	0.00
AP	05/08/2019	19532234	0000190 - Board meeting dinner		232959	HEARTH EATERY AND	0.00	0.00	363.00	0.00
AP	05/10/2019	19534104	Tressler, Debbie - Hotel Tullis, T.		2077	BMO MASTERCARD	0.00	0.00	84.00	0.00
AP	05/10/2019	19534169	Tressler, Debbie - March special		2077	BMO MASTERCARD	0.00	0.00	76.46	0.00
AP	05/10/2019	19534203	Tressler, Debbie - Office supplies		2077	BMO MASTERCARD	0.00	0.00	34.95	0.00
AP	05/10/2019	19534254	Tressler, Debbie - Haptonstall		2077	BMO MASTERCARD	0.00	0.00	8.91	0.00
AP	05/10/2019	19534289	Tressler, Debbie - Haptonstall		2077	BMO MASTERCARD	0.00	0.00	64.00	0.00
AP	05/10/2019	19534317	Tressler, Debbie - Haptonstall		2077	BMO MASTERCARD	0.00	0.00	536.76	0.00
AP	05/10/2019	19534326	Tressler, Debbie - Haptonstall		2077	BMO MASTERCARD	0.00	0.00	451.84	0.00
AP	05/10/2019	19534508	Tressler, Debbie - Haptonstall		2077	BMO MASTERCARD	0.00	0.00	188.00	0.00
AP	05/10/2019	19534574	Tressler, Debbie - Board mtg		2077	BMO MASTERCARD	0.00	0.00	48.97	0.00
AP	05/10/2019	19534721	Tressler, Debbie - Board meeting		2077	BMO MASTERCARD	0.00	0.00	144.50	0.00
JE	05/14/2019	19208710	School Board- May Board Dinner				0.00	0.00	690.00	0.00
BA	06/10/2019	934	To purchase board meeting food				1,160.00	0.00	0.00	0.00
JE	06/10/2019	19209266	Haponstal Travel				0.00	0.00	0.00	8.91
JE	06/10/2019	19209266	Haponstal Travel				0.00	0.00	0.00	64.00
JE	06/10/2019	19209266	Haponstal Travel				0.00	0.00	0.00	536.76
JE	06/10/2019	19209266	Haponstal Travel				0.00	0.00	0.00	451.84
JE	06/10/2019	19209266	Haponstal Travel				0.00	0.00	0.00	188.00
AP	06/10/2019	19539972	Tressler, Debbie - Hotel Seward		2084	BMO MASTERCARD	0.00	0.00	-42.00	0.00
AP	06/10/2019	19540413	Tressler, Debbie - Board meeting		2084	BMO MASTERCARD	0.00	0.00	16.27	0.00
AP	06/10/2019	19540433	Tressler, Debbie - Board lunch-		2084	BMO MASTERCARD	0.00	0.00	127.00	0.00
AP	06/10/2019	19540673	Tressler, Debbie - Office supplies +		2084	BMO MASTERCARD	0.00	0.00	20.38	0.00
AP	06/19/2019	19541197	0000203 - June 3, 2019		234054	HEARTH EATERY AND	0.00	0.00	441.00	0.00
AP	06/27/2019	19542440	REIMBURSEMENT - Greeting			BRETT-VADLA, KAREN	0.00	0.00	9.09	0.00
AP	06/27/2019	19542440	REIMBURSEMENT - Greeting			BRETT-VADLA, KAREN	0.00	0.00	-9.09	0.00
BA	06/28/2019	1041	Office supplies & Professional				352.00	0.00	0.00	0.00
AP	06/28/2019	19542440	REIMBURSEMENT - retirement		19475	BRETT-VADLA, KAREN	0.00	0.00	9.09	0.00
AP	06/28/2019	19542781	Tressler, Debbie - Board planning		2093	BMO MASTERCARD	0.00	0.00	144.50	0.00
AP	06/28/2019	19542782	Tressler, Debbie - Board meeting		2093	BMO MASTERCARD	0.00	0.00	69.74	0.00
AP	06/28/2019	19542797	Tressler, Debbie - Board meeting		2093	BMO MASTERCARD	0.00	0.00	59.35	0.00
AP	06/28/2019	19542840	Tressler, Debbie - Staff lunch		2093	BMO MASTERCARD	0.00	0.00	76.48	0.00

ACCOUNT SUMMARY			BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
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ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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]														
100-70-4511-0000-4501							3,195.00	9,607.00	0.00	0.00	9,606.95	9,606.95	0.05	0.00
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	
AP	04/10/2019	19530203	Vadla, Penny - Vadla membership		2070	BMO MASTERCARD	0.00	0.00	75.00				0.00	
AP	04/10/2019	19530207	Cary, Debbie - Cary Membership		2070	BMO MASTERCARD	0.00	0.00	75.00				0.00	
BA	06/28/2019	1041	Office supplies & Professional				-198.00	0.00	0.00				0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT			
100-70-4511-0000-4901							28,900.00	28,702.00	0.00	0.00	28,702.00	28,702.00	0.00	0.00
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	
BA	06/28/2019	1041	Office supplies & Professional				-62.00	0.00	0.00				0.00	
BA	06/28/2019	1041	Office supplies & Professional				-349.00	0.00	0.00				0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT			
100-70-4511-0125-4201							900.00	489.00	0.00	0.00	489.00	489.00	0.00	0.00
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	
BA	06/28/2019	1041	Office supplies & Professional				-672.00	0.00	0.00				0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT			
100-70-4511-0125-4202							900.00	228.00	0.00	0.00	227.36	227.36	0.64	0.28
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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	02/27/2019	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	
BA	06/10/2019	930	To purchase supt candidate travel				-1,720.00	0.00	0.00	0.00	
BA	06/10/2019	934	To purchase board meeting food				-1,160.00	0.00	0.00	0.00	
BA	06/28/2019	1041	Office supplies & Professional				-197.00	0.00	0.00	0.00	
BA	06/28/2019	1041	Office supplies & Professional				-229.00	0.00	0.00	0.00	
BA	06/28/2019	1041	Office supplies & Professional				-630.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	6,864.00	0.00	0.00	6,864.00	6,864.00	0.00	0.00
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	
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	
AP	04/24/2019	19531955	3/30-4/1/19 - TRAVEL - MEALS		18466	BRETT-VADLA, KAREN	0.00	0.00	264.00	0.00	
AP	04/24/2019	19531956	3/30-4/1/19 - TRAVEL - MEALS		18470	CARY, DEBBIE	0.00	0.00	194.00	0.00	
BA	06/28/2019	1041	Office supplies & Professional				1,218.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	2,118.00	0.00	0.00	2,117.50	2,117.50	0.50	0.02
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	
AP	04/24/2019	19531955	3/30-4/1/19 - TRAVEL - MILEAGE		18466	BRETT-VADLA, KAREN	0.00	0.00	174.00	0.00	
AP	04/24/2019	19531956	3/30-4/1/19 - TRAVEL - MILEAGE		18470	CARY, DEBBIE	0.00	0.00	53.36	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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]											
BA	06/28/2019	1041	Office supplies & Professional				229.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	1,129.00	0.00	0.00	1,129.17	1,129.17	-0.17	-0.02
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	
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	
AP	04/24/2019	19531955	3/30-4/1/19 - TRAVEL - OTHER		18466	BRETT-VADLA, KAREN	0.00	0.00	880.09	0.00	
AP	04/24/2019	19531956	3/30-4/1/19 - TRAVEL - OTHER		18470	CARY, DEBBIE	0.00	0.00	13.50	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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	05/10/2019	19534064	Vadla, Penny - NSBA Vadla hotel		2077	BMO MASTERCARD	0.00	0.00	287.60	0.00	
AP	05/10/2019	19534476	Cary, Debbie - NSBA Cary baggage		2077	BMO MASTERCARD	0.00	0.00	30.00	0.00	
AP	05/10/2019	19534670	Vadla, Penny - NSBA Vadla Hotel		2077	BMO MASTERCARD	0.00	0.00	1,150.40	0.00	
BA	06/28/2019	1041	Office supplies & Professional				2,010.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	11,810.00	0.00	0.00	11,810.49	11,810.49	-0.49	0.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	431,466.00	0.00	7,004.13	427,550.12	427,550.12	-3,088.25	-0.72
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	431,466.00	0.00	7,004.13	427,550.12	427,550.12	-3,088.25	-0.72
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,955.00	431,466.00	0.00	7,004.13	427,550.12	427,550.12	-3,088.25	-0.72

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JUNE, 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 : June, 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