

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO NOVEMBER, 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 | 07/31/2019 | 20200081 | PAYROLL - 07/31/2019 | | | | 0.00 | 0.00 | 3,091.40 | 0.00 | |
| JE | 08/30/2019 | 20200864 | PAYROLL - 08/30/2019 | | | | 0.00 | 0.00 | 3,417.80 | 0.00 | |
| JE | 09/30/2019 | 20201721 | PAYROLL - 09/30/2019 | | | | 0.00 | 0.00 | 3,120.60 | 0.00 | |
| JE | 10/31/2019 | 20202554 | PAYROLL - 10/31/2019 | | | | 0.00 | 0.00 | 3,269.20 | 0.00 | |
| JE | 11/13/2019 | 20203093 | PAYROLL - 11/13/2019 | | | | 0.00 | 0.00 | 185.76 | 0.00 | |
| JE | 11/15/2019 | 20203159 | PAYROLL - 11/15/2019 | | | | 0.00 | 0.00 | 172.48 | 0.00 | |
| JE | 11/27/2019 | 20203485 | PAYROLL - 11/27/2019 | | | | 0.00 | 0.00 | 3,318.48 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3240 | | | | 38,339.00 | 38,339.00 | 0.00 | 24,457.72 | 16,575.72 | 16,575.72 | -2,694.44 | -7.03 |
| 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 | 07/31/2019 | 20200081 | PAYROLL - 07/31/2019 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 08/30/2019 | 20200864 | PAYROLL - 08/30/2019 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 09/30/2019 | 20201721 | PAYROLL - 09/30/2019 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 10/31/2019 | 20202554 | PAYROLL - 10/31/2019 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 11/13/2019 | 20203093 | PAYROLL - 11/13/2019 | | | | 0.00 | 0.00 | 0.32 | 0.00 | |
| JE | 11/27/2019 | 20203485 | PAYROLL - 11/27/2019 | | | | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3294 | | | | 33,600.00 | 33,600.00 | 0.00 | 0.00 | 13,700.32 | 13,700.32 | 19,899.68 | 59.23 |
| 100-70-4511-0000-3295 | | | 100-70-SCH BOARD-GENL-OT SUPPT | | | | | | | | |
| JE | 07/31/2019 | 20200081 | PAYROLL - 07/31/2019 | | | | 0.00 | 0.00 | 83.59 | 0.00 | |
| JE | 08/30/2019 | 20200864 | PAYROLL - 08/30/2019 | | | | 0.00 | 0.00 | 181.10 | 0.00 | |
| JE | 09/30/2019 | 20201721 | PAYROLL - 09/30/2019 | | | | 0.00 | 0.00 | 317.50 | 0.00 | |
| JE | 10/31/2019 | 20202554 | PAYROLL - 10/31/2019 | | | | 0.00 | 0.00 | 306.49 | 0.00 | |
| JE | 11/13/2019 | 20203093 | PAYROLL - 11/13/2019 | | | | 0.00 | 0.00 | 13.15 | 0.00 | |
| JE | 11/15/2019 | 20203159 | PAYROLL - 11/15/2019 | | | | 0.00 | 0.00 | 13.38 | 0.00 | |
| JE | 11/27/2019 | 20203485 | PAYROLL - 11/27/2019 | | | | 0.00 | 0.00 | 155.55 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3295 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.76 | 1,070.76 | -1,070.76 | 0.00 |
| 100-70-4511-0000-3511 | | | 100-70-SCH BOARD-GENL-HEALTH CARE | | | | | | | | |
| JE | 07/31/2019 | 20200082 | BENEFITS - 07/31/2019 | | | | 0.00 | 0.00 | 8,196.75 | 0.00 | |
| JE | 08/30/2019 | 20200865 | BENEFITS - 08/30/2019 | | | | 0.00 | 0.00 | 8,196.64 | 0.00 | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 8,752.90 | 0.00 | |
| JE | 10/31/2019 | 20202553 | BENEFITS - 10/31/2019 | | | | 0.00 | 0.00 | 8,752.90 | 0.00 | |
| JE | 11/27/2019 | 20203484 | BENEFITS - 11/27/2019 | | | | 0.00 | 0.00 | 8,752.90 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3511 | | | | 61,529.00 | 61,529.00 | 0.00 | 8,030.16 | 42,652.09 | 42,652.09 | 10,846.75 | 17.63 |
| 100-70-4511-0000-3512 | | | 100-70-SCH BOARD-GENL-LIFE INS | | | | | | | | |
| JE | 07/31/2019 | 20200082 | BENEFITS - 07/31/2019 | | | | 0.00 | 0.00 | 4.49 | 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 | 08/30/2019 | 20200865 | BENEFITS - 08/30/2019 | | | | 0.00 | 0.00 | 4.48 | 0.00 | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 4.48 | 0.00 | |
| JE | 10/31/2019 | 20202553 | BENEFITS - 10/31/2019 | | | | 0.00 | 0.00 | 4.48 | 0.00 | |
| JE | 11/27/2019 | 20203484 | BENEFITS - 11/27/2019 | | | | 0.00 | 0.00 | 4.54 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3512 | | | | 58.00 | 58.00 | 0.00 | 31.82 | 22.47 | 22.47 | 3.71 | 6.40 |
| 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 | | | | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 100.00 |
| 100-70-4511-0000-3542 | | | | 100-70-SCH BOARD-GENL-FICA SUPPRT | | | | | | | |
| JE | 07/31/2019 | 20200082 | BENEFITS - 07/31/2019 | | | | 0.00 | 0.00 | 354.36 | 0.00 | |
| JE | 08/30/2019 | 20200865 | BENEFITS - 08/30/2019 | | | | 0.00 | 0.00 | 386.78 | 0.00 | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 375.20 | 0.00 | |
| JE | 10/31/2019 | 20202553 | BENEFITS - 10/31/2019 | | | | 0.00 | 0.00 | 386.66 | 0.00 | |
| JE | 11/13/2019 | 20203092 | BENEFITS - 11/13/2019 | | | | 0.00 | 0.00 | 15.25 | 0.00 | |
| JE | 11/15/2019 | 20203158 | BENEFITS - 11/15/2019 | | | | 0.00 | 0.00 | 14.23 | 0.00 | |
| JE | 11/27/2019 | 20203484 | BENEFITS - 11/27/2019 | | | | 0.00 | 0.00 | 355.93 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3542 | | | | 5,530.00 | 5,530.00 | 0.00 | 1,871.02 | 1,888.41 | 1,888.41 | 1,770.57 | 32.02 |
| 100-70-4511-0000-3560 | | | | 100-70-SCH BOARD-GENL-PERS RETIREM | | | | | | | |
| JE | 07/31/2019 | 20200082 | BENEFITS - 07/31/2019 | | | | 0.00 | 0.00 | 896.57 | 0.00 | |
| JE | 08/30/2019 | 20200865 | BENEFITS - 08/30/2019 | | | | 0.00 | 0.00 | 989.83 | 0.00 | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 936.71 | 0.00 | |
| JE | 10/31/2019 | 20202553 | BENEFITS - 10/31/2019 | | | | 0.00 | 0.00 | 984.72 | 0.00 | |
| JE | 11/13/2019 | 20203092 | BENEFITS - 11/13/2019 | | | | 0.00 | 0.00 | 43.69 | 0.00 | |
| JE | 11/15/2019 | 20203158 | BENEFITS - 11/15/2019 | | | | 0.00 | 0.00 | 40.63 | 0.00 | |
| JE | 11/27/2019 | 20203484 | BENEFITS - 11/27/2019 | | | | 0.00 | 0.00 | 896.37 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3560 | | | | 15,827.00 | 15,827.00 | 0.00 | 5,380.70 | 4,788.52 | 4,788.52 | 5,657.78 | 35.75 |
| 100-70-4511-0000-3561 | | | | 100-70-SCH BOARD-GENL-PERS DEF CON | | | | | | | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 4.02 | 0.00 | |
| JE | 11/13/2019 | 20203092 | BENEFITS - 11/13/2019 | | | | 0.00 | 0.00 | 0.03 | 0.00 | |
| JE | 11/15/2019 | 20203158 | BENEFITS - 11/15/2019 | | | | 0.00 | 0.00 | 0.06 | 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 | 4.11 | 4.11 | -4.11 | 0.00 |
| 100-70-4511-0000-3562 | | | | 100-70-SCH BOARD-GENL-PERS DC HRA | | | | | | | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 3.01 | 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 | 3.01 | 3.01 | -3.01 | 0.00 |
| 100-70-4511-0000-3563 | | | | 100-70-SCH BOARD-GENL-PERS DC RETI | | | | | | | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 1.06 | 0.00 | |
| JE | 11/13/2019 | 20203092 | BENEFITS - 11/13/2019 | | | | 0.00 | 0.00 | 0.01 | 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] | | | | | | | | | | | |
| JE | 11/15/2019 | 20203158 | BENEFITS - 11/15/2019 | | | | 0.00 | 0.00 | 0.02 | 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 | 1.09 | 1.09 | -1.09 | 0.00 |
| 100-70-4511-0000-3564 | | | | 100-70-SCH BOARD-GENL-PERS DC ODD | | | | | | | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 0.21 | 0.00 | |
| JE | 11/13/2019 | 20203092 | BENEFITS - 11/13/2019 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| JE | 11/15/2019 | 20203158 | BENEFITS - 11/15/2019 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3564 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | -0.21 | 0.00 |
| 100-70-4511-0000-3566 | | | | 100-70-SCH BOARD-GENL-PERS DBUL | | | | | | | |
| JE | 09/30/2019 | 20201722 | BENEFITS - 09/30/2019 | | | | 0.00 | 0.00 | 9.40 | 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 | 9.40 | 9.40 | -9.40 | 0.00 |
| 100-70-4511-0000-4140 | | | | 100-70-SCH BOARD-GENL-PRO-TECH LEG | | | | | | | |
| JE | 07/26/2019 | 20200075 | JERMAIN DUNNAGAN & OWENS | | | | 0.00 | 0.00 | 0.00 | 4,364.50 | |
| AP | 07/31/2019 | 20500486 | 211363 - Legal Fees June 2019 | | 234473 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 4,364.50 | 0.00 | |
| AP | 08/28/2019 | 20501852 | 212132 - Legal fees July 2019 | | 234755 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 4,033.57 | 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 | 4,033.57 | 4,033.57 | 95,966.43 | 95.97 |
| 100-70-4511-0000-4201 | | | | 100-70-SCH BOARD-GENL-MEALS | | | | | | | |
| AP | 09/18/2019 | 20504153 | 9/9/19 - TRAVEL - MEALS | | 20000 | MADDEN, GREGORY | 0.00 | 0.00 | 12.00 | 0.00 | |
| AP | 09/25/2019 | 20504606 | 9/16/19 - TRAVEL - MEALS | | 20090 | HOHL, LYNN | 0.00 | 0.00 | 5.00 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - MEALS | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | 48.00 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - MEALS | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | -48.00 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - MEALS | | | MORSE, MATTHEW | 0.00 | 0.00 | 48.00 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - MEALS | | | MORSE, MATTHEW | 0.00 | 0.00 | -48.00 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - MEALS | | | MORSE, MATTHEW | 0.00 | 0.00 | 48.00 | 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 | 3,375.00 | 0.00 | 0.00 | 65.00 | 65.00 | 3,310.00 | 98.07 |
| 100-70-4511-0000-4202 | | | | 100-70-SCH BOARD-GENL-MILEAGE | | | | | | | |
| AP | 07/03/2019 | 20500043 | 7/1/19 - TRAVEL - MILEAGE | | 19487 | CARY, DEBBIE | 0.00 | 0.00 | 42.92 | 0.00 | |
| AP | 07/03/2019 | 20500044 | 7/1/19 - TRAVEL - MILEAGE | | 19489 | HOHL, LYNN | 0.00 | 0.00 | 106.72 | 0.00 | |
| AP | 07/03/2019 | 20500045 | 7/1/19 - TRAVEL - MILEAGE | | 19491 | ILLG, MICHAEL | 0.00 | 0.00 | 88.16 | 0.00 | |
| AP | 07/03/2019 | 20500046 | 7/1/19 - TRAVEL - MILEAGE | | 19492 | KELLY, JOHN | 0.00 | 0.00 | 88.16 | 0.00 | |
| AP | 07/03/2019 | 20500047 | 7/1/19 - TRAVEL - MILEAGE | | 19493 | MADDEN, GREGORY | 0.00 | 0.00 | 6.96 | 0.00 | |
| AP | 07/03/2019 | 20500048 | 7/1/19 - TRAVEL - MILEAGE | | 19494 | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 | |
| AP | 07/03/2019 | 20500049 | 7/1/19 - TRAVEL - MILEAGE | | 19496 | TAURIAINEN, JASON | 0.00 | 0.00 | 40.60 | 0.00 | |
| AP | 07/03/2019 | 20500051 | 6/11/19 - TRAVEL - MILEAGE | | 19489 | HOHL, LYNN | 0.00 | 0.00 | 107.88 | 0.00 | |
| JE | 07/12/2019 | 20200027 | HOHL, LYNN | | | | 0.00 | 0.00 | 0.00 | 107.88 | |
| AP | 08/14/2019 | 20501348 | 8/5-8/6/19 - TRAVEL - MILEAGE | | 19548 | KELLY, JOHN | 0.00 | 0.00 | 87.00 | 0.00 | |

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|---|------------|--------------|-------------------------------|-------|------------|---------------------|---------|--------|---------|--------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | | | | |
| Fund : OPERATING FUND [100] | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | |
| AP | 08/14/2019 | 20501349 | 8/5-8/6/19 - TRAVEL - MILEAGE | | 19556 | TAURIAINEN, JASON | 0.00 | 0.00 | 81.20 | 0.00 |
| AP | 08/14/2019 | 20501350 | 8/5-8/6/19 - TRAVEL - MILEAGE | | 19551 | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 |
| AP | 08/14/2019 | 20501351 | 8/5-8/6/19 - TRAVEL - MILEAGE | | 19539 | CARY, DEBBIE | 0.00 | 0.00 | 85.84 | 0.00 |
| AP | 08/14/2019 | 20501352 | 8/5-8/6/19 - TRAVEL - MILEAGE | | 19544 | HOHL, LYNN | 0.00 | 0.00 | 106.72 | 0.00 |
| AP | 08/14/2019 | 20501353 | 8/5-8/6/19 - TRAVEL - MILEAGE | | 19550 | MADDEN, GREGORY | 0.00 | 0.00 | 13.92 | 0.00 |
| AP | 09/18/2019 | 20504074 | 9/9/19 - TRAVEL - MILEAGE | | 20038 | TRESSLER, DEBRA | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 09/18/2019 | 20504075 | 9/9/19 - TRAVEL - MILEAGE | | 20037 | TAURIAINEN, JASON | 0.00 | 0.00 | 119.48 | 0.00 |
| AP | 09/18/2019 | 20504076 | 9/9/19 - TRAVEL - MILEAGE | | 20005 | MORSE, MATTHEW | 0.00 | 0.00 | 102.08 | 0.00 |
| AP | 09/18/2019 | 20504077 | 9/9/19 - TRAVEL - MILEAGE | | 19985 | HOHL, LYNN | 0.00 | 0.00 | 196.04 | 0.00 |
| AP | 09/18/2019 | 20504078 | 9/9/19 - TRAVEL - MILEAGE | | 235225 | CASTIMORE, DANIEL | 0.00 | 0.00 | 92.80 | 0.00 |
| AP | 09/18/2019 | 20504080 | 9/9/19 - TRAVEL - MILEAGE | | 19967 | CARY, DEBBIE | 0.00 | 0.00 | 41.76 | 0.00 |
| AP | 09/18/2019 | 20504153 | 9/9/19 - TRAVEL - MILEAGE | | 20000 | MADDEN, GREGORY | 0.00 | 0.00 | 95.12 | 0.00 |
| AP | 09/25/2019 | 20504604 | 9/16/19 - TRAVEL - MILEAGE | | 20154 | TAURIAINEN, JASON | 0.00 | 0.00 | 40.60 | 0.00 |
| AP | 09/25/2019 | 20504605 | 9/16/19 - TRAVEL - MILEAGE | | 20061 | CARY, DEBBIE | 0.00 | 0.00 | 42.92 | 0.00 |
| AP | 09/25/2019 | 20504606 | 9/16/19 - TRAVEL - MILEAGE | | 20090 | HOHL, LYNN | 0.00 | 0.00 | 106.72 | 0.00 |
| AP | 09/25/2019 | 20504607 | 9/16/19 - TRAVEL - MILEAGE | | 20092 | ILLG, MICHAEL | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 09/25/2019 | 20504608 | 9/16/19 - TRAVEL - MILEAGE | | 20095 | KELLY, JOHN | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 09/25/2019 | 20504609 | 9/16/19 - TRAVEL - MILEAGE | | 20106 | MADDEN, GREGORY | 0.00 | 0.00 | 6.96 | 0.00 |
| AP | 09/25/2019 | 20504610 | 9/16/19 - TRAVEL - MILEAGE | | 20113 | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 |
| AP | 09/25/2019 | 20505035 | 9/9/19 - TRAVEL - MILEAGE | | 20057 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 87.00 | 0.00 |
| AP | 10/02/2019 | 20505215 | 9/9/19 - TRAVEL - MILEAGE | | 235489 | BLACKWELL, MICHELLE | 0.00 | 0.00 | 87.00 | 0.00 |
| AP | 10/16/2019 | 20507826 | 10/7-10/8/19 - TRAVEL-MILEAGE | | 20348 | CARY, DEBBIE | 0.00 | 0.00 | 85.84 | 0.00 |
| AP | 10/16/2019 | 20507840 | 10/7-10/8/19 - TRAVEL-MILEAGE | | 20380 | HOHL, LYNN | 0.00 | 0.00 | 106.72 | 0.00 |
| AP | 10/16/2019 | 20507844 | 10/7-10/8/19 - TRAVEL-MILEAGE | | 20383 | ILLG, MICHAEL | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 10/16/2019 | 20507845 | 10/7-10/8/19 - TRAVEL-MILEAGE | | 20386 | KELLY, JOHN | 0.00 | 0.00 | 87.00 | 0.00 |
| AP | 10/16/2019 | 20507850 | 10/7-10/8/19 - TRAVEL-MILEAGE | | 20399 | MADDEN, GREGORY | 0.00 | 0.00 | 13.92 | 0.00 |
| AP | 10/16/2019 | 20507860 | 10/7-10/8/19 - TRAVEL-MILEAGE | | 20447 | TAURIAINEN, JASON | 0.00 | 0.00 | 81.20 | 0.00 |
| AP | 10/16/2019 | 20507862 | 10/8/19 - TRAVEL-MILEAGE | | 20453 | TRESSLER, DEBRA | 0.00 | 0.00 | 10.44 | 0.00 |
| AP | 10/30/2019 | 20509859 | 10/22/19 - TRAVEL - MILEAGE | | 20728 | MADDEN, GREGORY | 0.00 | 0.00 | 6.96 | 0.00 |
| AP | 10/30/2019 | 20509860 | 10/22/19 - TRAVEL - MILEAGE | | 20704 | KELLY, JOHN | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 11/13/2019 | 20512486 | 11/4/19 - TRAVEL - MILEAGE | | 21008 | CARY, DEBBIE | 0.00 | 0.00 | 42.92 | 0.00 |
| AP | 11/13/2019 | 20512487 | 11/4/19 - TRAVEL - MILEAGE | | 21046 | ILLG, MICHAEL | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 11/13/2019 | 20512489 | 11/4/19 - TRAVEL - MILEAGE | | 21051 | KELLY, JOHN | 0.00 | 0.00 | 88.16 | 0.00 |
| AP | 11/13/2019 | 20512491 | 11/4/19 - TRAVEL - MILEAGE | | 21065 | MADDEN, GREGORY | 0.00 | 0.00 | 6.96 | 0.00 |
| AP | 11/13/2019 | 20512492 | 11/4/19 - TRAVEL - MILEAGE | | 21071 | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 |
| AP | 11/13/2019 | 20512494 | 11/4/19 - TRAVEL - MILEAGE | | 21108 | TAURIAINEN, JASON | 0.00 | 0.00 | 40.60 | 0.00 |
| AP | 11/13/2019 | 20512495 | 11/4/19 - TRAVEL - MILEAGE | | 21116 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 6.96 | 0.00 |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | 185.60 | 0.00 |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | -185.60 | 0.00 |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - | | | MORSE, MATTHEW | 0.00 | 0.00 | 185.60 | 0.00 |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - | | | MORSE, MATTHEW | 0.00 | 0.00 | -185.60 | 0.00 |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - | | | MORSE, MATTHEW | 0.00 | 0.00 | 185.60 | 0.00 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO NOVEMBER, 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 | 11/27/2019 | 20513428 | 11/19/19 - TRAVEL - MILEAGE | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 | |
| AP | 11/27/2019 | 20513428 | 11/19/19 - TRAVEL - MILEAGE | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | -13.92 | 0.00 | |
| AP | 11/27/2019 | 20513428 | 11/19/19 - TRAVEL - MILEAGE | | | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 | |
| AP | 11/27/2019 | 20513429 | 11/19/19 - TRAVEL - MILEAGE | | 21341 | TAURIAINEN, JASON | 0.00 | 0.00 | 40.60 | 0.00 | |
| AP | 11/27/2019 | 20513430 | 11/19/19 - TRAVEL - MILEAGE | | 21319 | MADDEN, GREGORY | 0.00 | 0.00 | 6.96 | 0.00 | |
| AP | 11/27/2019 | 20514695 | 11/26/19 - TRAVEL - MILEAGE | | | CARY, DEBBIE | 0.00 | 0.00 | 42.92 | 0.00 | |
| AP | 11/27/2019 | 20514696 | 11/26/19 - TRAVEL - MILEAGE | | | ILLG, MICHAEL | 0.00 | 0.00 | 88.16 | 0.00 | |
| AP | 11/27/2019 | 20514697 | 11/26/19 - TRAVEL - MILEAGE | | | KELLY, JOHN | 0.00 | 0.00 | 88.16 | 0.00 | |
| AP | 11/27/2019 | 20514698 | 11/26/19 - TRAVEL - MILEAGE | | | TRUESDELL, PATRICIA | 0.00 | 0.00 | 6.96 | 0.00 | |
| AP | 11/27/2019 | 20514700 | 11/26/19 - TRAVEL - MILEAGE | | | MORSE, MATTHEW | 0.00 | 0.00 | 13.92 | 0.00 | |
| AP | 11/27/2019 | 20514701 | 11/26/19 - TRAVEL - MILEAGE | | | 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 | 3,423.16 | 3,423.16 | 1,346.84 | 28.24 |
| 100-70-4511-0000-4203 | | | | 100-70-SCH BOARD-GENL-OTHR TRVL | | | | | | | |
| AP | 09/10/2019 | 20503423 | Hohl, Lynn - Hotel charge Aug. | | 2111 | BMO MASTERCARD | 0.00 | 0.00 | 159.00 | 0.00 | |
| AP | 09/10/2019 | 20503450 | Kelly, John - Hotel charge Aug. | | 2111 | BMO MASTERCARD | 0.00 | 0.00 | 159.00 | 0.00 | |
| AP | 10/10/2019 | 20507275 | Hohl, Lynn - Hotel Homer board | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 119.00 | 0.00 | |
| AP | 10/10/2019 | 20507390 | Hohl, Lynn - Hotel Homer board | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 119.00 | 0.00 | |
| AP | 10/10/2019 | 20507694 | Kelly, John - Hotel special board | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 10/10/2019 | 20507711 | Hohl, Lynn - Hotel special board | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 11/10/2019 | 20511896 | Hohl, Lynn - Hotel Oct. board | | 2125 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 11/10/2019 | 20511901 | Kelly, John - "Hotel Oct. board " | | 2125 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - OTHER | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | 43.75 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - OTHER | | 21322 | MORSE, MATTHEW | 0.00 | 0.00 | -43.75 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - OTHER | | | MORSE, MATTHEW | 0.00 | 0.00 | 43.75 | 0.00 | |
| AP | 11/27/2019 | 20513427 | 11/7-11/10/19 - TRAVEL - OTHER | | | MORSE, MATTHEW | 0.00 | 0.00 | -43.75 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4203 | | | | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 892.00 | 892.00 | 5,858.00 | 86.79 |
| 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 | 06/27/2019 | 2010285 | Printing Services for board | | | KENAI PENINSULA BOROUGH | 0.00 | 1,200.00 | 0.00 | 0.00 | |
| PO | 06/27/2019 | 2010286 | Advertising services for board | | | PENINSULA CLARION | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| AP | 07/17/2019 | 20500172 | 2383153 - ADVERTISING SERVICES | | 234375 | PENINSULA CLARION | 0.00 | 0.00 | 97.56 | 0.00 | |
| JE | 07/26/2019 | 20200075 | PENINSULA CLARION | | | | 0.00 | 0.00 | 0.00 | 97.56 | |
| AP | 08/07/2019 | 20500947 | PRINTING - JUNE - Printing | | 234536 | KENAI PENINSULA BOROUGH | 0.00 | 0.00 | 36.28 | 0.00 | |
| AP | 08/21/2019 | 20501491 | 2397827 - Advertising services for | 2010286 | 234712 | PENINSULA CLARION | 0.00 | -224.92 | 224.92 | 0.00 | |
| AP | 09/03/2019 | 20502771 | 2404902 - Advertising services for | 2010286 | 234900 | PENINSULA CLARION | 0.00 | -109.50 | 109.50 | 0.00 | |
| AP | 09/11/2019 | 20502937 | PRINTING - JULY - Printing | 2010285 | 235003 | KENAI PENINSULA BOROUGH | 0.00 | -233.08 | 233.08 | 0.00 | |
| AP | 09/17/2019 | 20504341 | 41000854 - Homer News 9/6/19 | | | DUMMY VENDOR | 0.00 | 0.00 | 123.02 | 0.00 | |
| AP | 09/17/2019 | 20504341 | 41000854 - Homer News 9/6/19 | | | DUMMY VENDOR | 0.00 | 0.00 | -123.02 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO NOVEMBER, 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 | 09/18/2019 | 20503969 | 2335 - Homer Tribune ad | | 235056 | ANCHORAGE DAILY NEWS | 0.00 | 0.00 | 162.00 | 0.00 | |
| AP | 09/25/2019 | 20504341 | 41000854 - Homer News 9/6/19 | | 235401 | HOMER NEWS | 0.00 | 0.00 | 123.02 | 0.00 | |
| AP | 09/25/2019 | 20504600 | 2410490 - Advertising services for | 2010286 | 235400 | PENINSULA CLARION | 0.00 | -171.99 | 171.99 | 0.00 | |
| AP | 10/23/2019 | 20508345 | 2423002 - Advertising services for | 2010286 | 235918 | PENINSULA CLARION | 0.00 | -222.63 | 222.63 | 0.00 | |
| AP | 10/23/2019 | 20508567 | PRINTING - SEPTEMBER - Printing | 2010285 | 235879 | KENAI PENINSULA BOROUGH | 0.00 | -156.80 | 156.80 | 0.00 | |
| AP | 10/30/2019 | 20509834 | 2430813 - Advertising services for | 2010286 | 236117 | PENINSULA CLARION | 0.00 | -72.88 | 72.88 | 0.00 | |
| AP | 11/20/2019 | 20512937 | 2435021 - Advertising services for | 2010286 | 236595 | PENINSULA CLARION | 0.00 | -189.10 | 189.10 | 0.00 | |
| AP | 11/27/2019 | 20513399 | 2019-22499 - Board vacancy ad | | 236762 | DELTA WIND/SEWARD | 0.00 | 0.00 | 30.00 | 0.00 | |
| AP | 11/27/2019 | 20513400 | 2019-22548 - Board vacancy ad | | 236762 | DELTA WIND/SEWARD | 0.00 | 0.00 | 89.00 | 0.00 | |
| AP | 11/27/2019 | 20514655 | PRINTING - OCTOBER - Printing | 2010285 | 236718 | KENAI PENINSULA BOROUGH | 0.00 | -545.64 | 545.64 | 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 | 18,800.00 | 0.00 | 1,273.46 | 2,366.84 | 2,366.84 | 15,159.70 | 80.64 |
| 100-70-4511-0000-4410 100-70-SCH BOARD-GENL-RENTAL | | | | | | | | | | | |
| PO | 08/01/2019 | 2010487 | Risk Management Conf. Room | | | KENAI PENINSULA BOROUGH | 0.00 | 25.00 | 0.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4410 | | | | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | -25.00 | 0.00 |
| 100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES | | | | | | | | | | | |
| JE | 08/06/2019 | 20200548 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 8.78 | 0.00 | |
| AP | 08/10/2019 | 20501218 | Tressler, Debbie - Board dinner | | 2102 | BMO MASTERCARD | 0.00 | 0.00 | 240.00 | 0.00 | |
| AP | 08/10/2019 | 20501247 | Tressler, Debbie - Office supplies | | 2102 | BMO MASTERCARD | 0.00 | 0.00 | 40.03 | 0.00 | |
| JE | 08/26/2019 | 20200813 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 4.39 | 0.00 | |
| AP | 09/10/2019 | 20503407 | Tressler, Debbie - Board meeting | | 2111 | BMO MASTERCARD | 0.00 | 0.00 | 105.44 | 0.00 | |
| AP | 09/10/2019 | 20503431 | Tressler, Debbie - Board work | | 2111 | BMO MASTERCARD | 0.00 | 0.00 | 21.30 | 0.00 | |
| AP | 09/10/2019 | 20503763 | Tressler, Debbie - Board resources | | 2111 | BMO MASTERCARD | 0.00 | 0.00 | 73.50 | 0.00 | |
| AP | 09/10/2019 | 20503804 | Tressler, Debbie - Board | | 2111 | BMO MASTERCARD | 0.00 | 0.00 | 179.90 | 0.00 | |
| AP | 10/10/2019 | 20507235 | Tressler, Debbie - Board meeting | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 8.99 | 0.00 | |
| AP | 10/10/2019 | 20507360 | Tressler, Debbie - Board dinner | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 259.00 | 0.00 | |
| AP | 10/10/2019 | 20507387 | Tressler, Debbie - Board lunch | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 157.74 | 0.00 | |
| AP | 10/10/2019 | 20507632 | Tressler, Debbie - Board meeting | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 20.00 | 0.00 | |
| AP | 10/10/2019 | 20507676 | Tressler, Debbie - Board meeting | | 2118 | BMO MASTERCARD | 0.00 | 0.00 | 73.96 | 0.00 | |
| AP | 10/16/2019 | 20506359 | 0000243 - Board dinner 10-7-19 | | 235692 | HEARTH EATERY AND | 0.00 | 0.00 | 418.00 | 0.00 | |
| AP | 10/16/2019 | 20506360 | 0000244 - Board lunch 10-8-19 | | 235692 | HEARTH EATERY AND | 0.00 | 0.00 | 370.00 | 0.00 | |
| JE | 10/30/2019 | 20202726 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 8.78 | 0.00 | |
| AP | 11/10/2019 | 20511706 | Tressler, Debbie - Board meeting | | 2125 | BMO MASTERCARD | 0.00 | 0.00 | 49.01 | 0.00 | |
| AP | 11/10/2019 | 20511716 | Tressler, Debbie - Board | | 2125 | BMO MASTERCARD | 0.00 | 0.00 | 236.04 | 0.00 | |
| AP | 11/10/2019 | 20512080 | Tressler, Debbie - Office supplies | | 2125 | BMO MASTERCARD | 0.00 | 0.00 | 45.96 | 0.00 | |
| AP | 11/20/2019 | 20512501 | 0000253 - Board dinner 11-4-19 | | 236497 | HEARTH EATERY AND | 0.00 | 0.00 | 472.00 | 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 | 3,195.00 | 0.00 | 0.00 | 2,792.82 | 2,792.82 | 402.18 | 12.59 |
| 100-70-4511-0000-4503 100-70-SCH BOARD-GENL-SOFTWARE | | | | | | | | | | | |
| AP | 08/10/2019 | 20501156 | Vadla, Penny - Registration fee | | 2102 | BMO MASTERCARD | 0.00 | 0.00 | 67.00 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO NOVEMBER, 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 | 08/10/2019 | 20501157 | Tressler, Debbie - Registration fee | | 2102 | BMO MASTERCARD | 0.00 | 0.00 | 67.00 | 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 | 900.00 | 0.00 | 0.00 | 134.00 | 134.00 | 766.00 | 85.11 |
| 100-70-4511-0000-4901 | | | | 100-70-SCH BOARD-GENL-OTHER EXP | | | | | | | |
| AP | 11/12/2019 | 20512531 | ORD-06727-W8N5S9 - | | | NATIONAL SCHOOL BOARD | 0.00 | 0.00 | 5,335.00 | 0.00 | |
| AP | 11/12/2019 | 20512531 | ORD-06727-W8N5S9 - | | | NATIONAL SCHOOL BOARD | 0.00 | 0.00 | -5,335.00 | 0.00 | |
| AP | 11/20/2019 | 20512531 | ORD-06727-W8N5S9 - KENAI | | 236544 | NATIONAL SCHOOL BOARD | 0.00 | 0.00 | 5,335.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4901 | | | | 28,900.00 | 28,900.00 | 0.00 | 0.00 | 5,335.00 | 5,335.00 | 23,565.00 | 81.54 |
| 100-70-4511-0125-4201 | | | | 100-70-SCH BOARD-LEGISLATIVE -MEALS | | | | | | | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4201 | | | | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 |
| 100-70-4511-0125-4202 | | | | 100-70-SCH BOARD-LEGISLATIVE -MILEAGE | | | | | | | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4202 | | | | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 |
| 100-70-4511-0125-4203 | | | | 100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL | | | | | | | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4203 | | | | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 100.00 |
| 100-70-4511-0126-4201 | | | | 100-70-SCH BOARD-PROF DEVEL-MEALS | | | | | | | |
| AP | 11/20/2019 | 20512939 | 11/7-11/10/19 - TRAVEL - MEALS | | 236432 | BLACKWELL, MICHELLE | 0.00 | 0.00 | 128.00 | 0.00 | |
| AP | 11/20/2019 | 20512940 | 11/7-11/10/19 A - TRAVEL - | | 236432 | BLACKWELL, MICHELLE | 0.00 | 0.00 | 128.00 | 0.00 | |
| AP | 11/27/2019 | 20513433 | 11/7-11/10/19 - TRAVEL - MEALS | | 21282 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 188.00 | 0.00 | |
| AP | 11/27/2019 | 20514721 | 11/7-11/10/19 - TRAVEL - MEALS | | | CARY, DEBBIE | 0.00 | 0.00 | 144.00 | 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 | 588.00 | 588.00 | 312.00 | 34.67 |
| 100-70-4511-0126-4202 | | | | 100-70-SCH BOARD-PROF DEVEL-MILEAGE | | | | | | | |
| AP | 11/20/2019 | 20512939 | 11/7-11/10/19 - TRAVEL - | | 236432 | BLACKWELL, MICHELLE | 0.00 | 0.00 | 176.00 | 0.00 | |
| AP | 11/27/2019 | 20513433 | 11/7-11/10/19 - TRAVEL - | | 21282 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 174.00 | 0.00 | |
| AP | 11/27/2019 | 20514721 | 11/7-11/10/19 - TRAVEL - | | | CARY, DEBBIE | 0.00 | 0.00 | 53.36 | 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 | 403.36 | 403.36 | 496.64 | 55.18 |
| 100-70-4511-0126-4203 | | | | 100-70-SCH BOARD-PROF DEVEL-OTHR TRVL | | | | | | | |
| AP | 11/27/2019 | 20514721 | 11/7-11/10/19 - TRAVEL - OTHER | | | CARY, DEBBIE | 0.00 | 0.00 | 19.50 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0126-4203 | | | | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 19.50 | 19.50 | 10,780.50 | 99.82 |
| ** Location : BOARD OF EDUCATION [70] TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 347,383.00 | 347,383.00 | 0.00 | 41,069.88 | 100,769.36 | 100,769.36 | 205,543.76 | 59.17 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO NOVEMBER, 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] TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 347,383.00 | 347,383.00 | 0.00 | 41,069.88 | 100,769.36 | 100,769.36 | 205,543.76 | 59.17 |
| ** GRAND TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 347,383.00 | 347,383.00 | 0.00 | 41,069.88 | 100,769.36 | 100,769.36 | 205,543.76 | 59.17 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO NOVEMBER, 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 : November, 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