

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO DECEMBER, 2016

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
JE	07/05/2016	172000005	Non-certificated offer				0.00	0.00	0.00	375.00	
JE	07/29/2016	172000080	PAYROLL - 07/29/2016				0.00	0.00	2,941.84	0.00	
JE	08/31/2016	172000858	PAYROLL - 08/31/2016				0.00	0.00	2,866.25	0.00	
JE	09/30/2016	172001964	PAYROLL - 09/30/2016				0.00	0.00	3,111.44	0.00	
JE	10/31/2016	172002960	PAYROLL - 10/31/2016				0.00	0.00	2,840.88	0.00	
JE	11/17/2016	172003540	PAYROLL - 11/17/2016				0.00	0.00	375.00	0.00	
JE	11/30/2016	172003834	PAYROLL - 11/30/2016				0.00	0.00	2,976.16	0.00	
BA	12/14/2016	416	Dec 5 - Budget Revision				395.00	0.00	0.00	0.00	
JE	12/14/2016	172004307	PAYROLL - 12/14/2016				0.00	0.00	204.23	0.00	
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	3,021.04	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3240</b>				<b>35,308.00</b>	<b>35,703.00</b>	<b>0.00</b>	<b>19,221.01</b>	<b>17,961.84</b>	<b>17,961.84</b>	<b>-1,479.85</b>	<b>-4.14</b>
<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3291</b>				<b>352.00</b>	<b>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	22.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3294</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>-22.00</b>	<b>0.00</b>
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
JE	07/29/2016	172000080	PAYROLL - 07/29/2016				0.00	0.00	125.95	0.00	
JE	08/31/2016	172000858	PAYROLL - 08/31/2016				0.00	0.00	114.14	0.00	
JE	09/30/2016	172001964	PAYROLL - 09/30/2016				0.00	0.00	164.87	0.00	
JE	10/31/2016	172002960	PAYROLL - 10/31/2016				0.00	0.00	88.78	0.00	
JE	11/30/2016	172003834	PAYROLL - 11/30/2016				0.00	0.00	114.14	0.00	
JE	12/14/2016	172004307	PAYROLL - 12/14/2016				0.00	0.00	8.78	0.00	
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	154.48	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.14</b>	<b>771.14</b>	<b>-771.14</b>	<b>0.00</b>
<b>100-70-4511-0000-3300</b>			<b>100-70-SCH BOARD-GENL-LEAVE/SUPPT</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3300</b>				<b>566.00</b>	<b>566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	6,060.17	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	6,060.07	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	6,195.17	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	6,195.17	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	6,195.17	0.00	
BA	12/14/2016	424	Dec 5 - Budget Revision				-17,615.00	0.00	0.00	0.00	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	6,195.17	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3511</b>				<b>91,686.00</b>	<b>74,071.00</b>	<b>0.00</b>	<b>5,310.15</b>	<b>36,900.92</b>	<b>36,900.92</b>	<b>31,859.93</b>	<b>43.01</b>
<b>100-70-4511-0000-3512</b>				<b>100-70-SCH BOARD-GENL-LIFE INS</b>							
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	4.79	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	4.79	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	4.79	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	4.79	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	4.79	0.00	
BA	12/14/2016	425	Dec 5 - Budget Revision				1.00	0.00	0.00	0.00	
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	4.79	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3512</b>				<b>53.00</b>	<b>54.00</b>	<b>0.00</b>	<b>28.77</b>	<b>28.74</b>	<b>28.74</b>	<b>-3.51</b>	<b>-6.50</b>
<b>100-70-4511-0000-3520</b>				<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>							
BA	12/14/2016	430	Dec 5 - Budget Revision				1.00	0.00	0.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3520</b>				<b>53.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3542</b>				<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>							
JE	07/05/2016	172000005	Non-certificated offer				0.00	0.00	0.00	28.69	
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	375.65	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	368.95	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	385.04	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	358.51	0.00	
JE	11/17/2016	172003539	BENEFITS - 11/17/2016				0.00	0.00	28.69	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	370.80	0.00	
BA	12/14/2016	427	Dec 5 - Budget Revision				30.00	0.00	0.00	0.00	
JE	12/14/2016	172004308	BENEFITS - 12/14/2016				0.00	0.00	16.30	0.00	
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	379.01	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3542</b>				<b>2,728.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>1,470.40</b>	<b>2,254.26</b>	<b>2,254.26</b>	<b>-966.66</b>	<b>-35.05</b>
<b>100-70-4511-0000-3560</b>				<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>							
JE	07/05/2016	172000005	Non-certificated offer				0.00	0.00	0.00	82.50	
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	1,027.05	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	1,007.81	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	1,072.86	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	1,062.59	0.00	
JE	11/17/2016	172003539	BENEFITS - 11/17/2016				0.00	0.00	82.50	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	1,097.93	0.00	
BA	12/14/2016	429	Dec 5 - Budget Revision				87.00	0.00	0.00	0.00	
JE	12/14/2016	172004308	BENEFITS - 12/14/2016				0.00	0.00	46.87	0.00	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	1,116.69	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3560</b>				<b>7,768.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>4,228.62</b>	<b>6,431.80</b>	<b>6,431.80</b>	<b>-2,805.42</b>	<b>-35.72</b>
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
JE	07/19/2016	172000044	FY16 A/P LISTING #1 - REVERSAL				0.00	0.00	0.00	18,748.99	
AP	07/20/2016	17500416	197727 - Legal fees June 2016		212686	JERMAIN DUNNAGAN &	0.00	0.00	18,748.99	0.00	
AP	09/07/2016	17502506	198051 - Legal fees July 2016		213407	JERMAIN DUNNAGAN &	0.00	0.00	25,402.18	0.00	
AP	09/14/2016	17504325	REIMBURSEMENT-A - FREIGHT		6427	HAYES, ELIZABETH	0.00	0.00	34.95	0.00	
AP	09/21/2016	17504608	198173 - Legal Fees August 2016		213692	JERMAIN DUNNAGAN &	0.00	0.00	9,896.00	0.00	
AP	10/19/2016	17509358	198405 - Legal fees Sept. 2016		214432	JERMAIN DUNNAGAN &	0.00	0.00	8,555.32	0.00	
AP	11/09/2016	17511889	8/22/16 - ARBITRATOR FEES		215058	AXON, GARY L	0.00	0.00	7,982.00	0.00	
AP	11/23/2016	17514282	198625 - Legal fees-October 2016		215363	JERMAIN DUNNAGAN &	0.00	0.00	6,448.47	0.00	
AP	12/21/2016	17518203	198835 - Legal fees November		215871	JERMAIN DUNNAGAN &	0.00	0.00	2,466.84	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,785.76</b>	<b>60,785.76</b>	<b>39,214.24</b>	<b>39.21</b>
<b>100-70-4511-0000-4201</b>				<b>100-70-SCH BOARD-GENL-MEALS</b>							
AP	09/09/2016	17503778	TRESSLER, DEBBIE - Board work		1841	BMO MASTERCARD	0.00	0.00	127.00	0.00	
AP	09/14/2016	17504604	9/12/16 - TRAVEL - MEALS		6431	HOHL, LYNN	0.00	0.00	5.00	0.00	
AP	10/10/2016	17507920	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	278.43	0.00	
AP	10/10/2016	17507921	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	259.00	0.00	
AP	10/10/2016	17507922	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	-278.43	0.00	
AP	10/10/2016	17507923	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	71.25	0.00	
JE	10/21/2016	172002766	70-4001 - SNS Invoice 1601				0.00	0.00	230.00	0.00	
JE	11/17/2016	172003566	SNS Invoice 1602				0.00	0.00	207.00	0.00	
AP	11/23/2016	17514327	11/14/16 - TRAVEL - MEALS		7639	HOHL, LYNN	0.00	0.00	7.00	0.00	
AP	12/07/2016	17516169	12/5-12/6/16 - TRAVEL - MEALS		7806	HOHL, LYNN	0.00	0.00	16.00	0.00	
JE	12/15/2016	172004409	SNS Catering Invoice 1603				0.00	0.00	195.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.75</b>	<b>1,117.75</b>	<b>2,632.25</b>	<b>70.19</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
AP	07/13/2016	17500217	7/11/16 - TRAVEL - MILEAGE		5966	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	07/13/2016	17500218	7/11/16 - TRAVEL - MILEAGE		5970	DOWNING, ELIZABETH	0.00	0.00	82.08	0.00	
AP	07/13/2016	17500219	7/11/16 - TRAVEL - MILEAGE		5973	KELLY, JOHN	0.00	0.00	82.08	0.00	
AP	08/02/2016	17500783	7/27/16 - TRAVEL - MILEAGE		5992	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	08/17/2016	17501550	8/8-8/9/16 - TRAVEL - MILEAGE		6015	ARNESS, JOE	0.00	0.00	43.20	0.00	
AP	08/17/2016	17501555	8/8-8/9/16 - TRAVEL - MILEAGE		6081	HOHL, LYNN	0.00	0.00	99.36	0.00	
AP	08/17/2016	17501556	8/8-8/9/16 - TRAVEL - MILEAGE		6083	HOLT, WILLIAM	0.00	0.00	39.96	0.00	
AP	08/17/2016	17501559	8/8-8/9/16 - TRAVEL - MILEAGE		6091	KELLY, JOHN	0.00	0.00	81.00	0.00	
AP	09/07/2016	17502956	9/1/16 - TRAVEL - MILEAGE		6319	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	09/07/2016	17502966	9/1/16 - TRAVEL - MILEAGE		6344	HOLT, WILLIAM	0.00	0.00	19.98	0.00	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	09/14/2016	17504599	9/12/16 - TRAVEL - MILEAGE		6398	ANDERSON, MARTIN	0.00	0.00	93.96	0.00	
AP	09/14/2016	17504600	9/12/16 - TRAVEL - MILEAGE		6400	ARNESS, JOE	0.00	0.00	111.24	0.00	
AP	09/14/2016	17504601	9/12/16 - TRAVEL - MILEAGE		213495	CASTIMORE, DANIEL	0.00	0.00	86.40	0.00	
AP	09/14/2016	17504602	9/12/16 - TRAVEL - MILEAGE		6432	HOLT, WILLIAM	0.00	0.00	70.20	0.00	
AP	09/14/2016	17504603	9/12/16 - TRAVEL - MILEAGE		6406	BRETT-VADLA, KAREN	0.00	0.00	81.00	0.00	
AP	09/14/2016	17504604	9/12/16 - TRAVEL - MILEAGE		6431	HOHL, LYNN	0.00	0.00	182.52	0.00	
AP	09/21/2016	17504705	9/12/16 - TRAVEL - MILEAGE		6554	TRESSLER, DEBRA	0.00	0.00	86.40	0.00	
AP	10/05/2016	17506679	10/3/16 - TRAVEL - MILEAGE		6706	HOHL, LYNN	0.00	0.00	99.36	0.00	
AP	10/05/2016	17506680	10/3/16 - TRAVEL - MILEAGE		6707	HOLT, WILLIAM	0.00	0.00	19.98	0.00	
AP	10/05/2016	17506681	10/3/16 - TRAVEL - MILEAGE		6714	KELLY, JOHN	0.00	0.00	82.08	0.00	
AP	10/12/2016	17508604	10/3/16 - TRAVEL - MILEAGE		214242	DUSEK, LYNN	0.00	0.00	5.40	0.00	
AP	11/09/2016	17511805	10/13/16 - TRAVEL - MILEAGE		7345	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	11/09/2016	17511806	11/7/16 - TRAVEL - MILEAGE		7345	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	11/09/2016	17511812	11/7/16 - TRAVEL - MILEAGE		214936	DUSEK, LYNN	0.00	0.00	5.40	0.00	
AP	11/09/2016	17511813	11/7/16 - TRAVEL - MILEAGE		7385	HOHL, LYNN	0.00	0.00	99.36	0.00	
AP	11/09/2016	17511814	11/7/16 - TRAVEL - MILEAGE		7388	ILLG, MICHAEL	0.00	0.00	82.08	0.00	
AP	11/09/2016	17511815	11/7/16 - TRAVEL - MILEAGE		7395	KELLY, JOHN	0.00	0.00	82.08	0.00	
AP	11/23/2016	17514327	11/14/16 - TRAVEL - MILEAGE		7639	HOHL, LYNN	0.00	0.00	100.44	0.00	
AP	11/23/2016	17514332	11/14/16 - TRAVEL - MILEAGE		7589	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	11/23/2016	17514348	11/14/16 - TRAVEL - MILEAGE		7643	ILLG, MICHAEL	0.00	0.00	82.08	0.00	
AP	11/23/2016	17514350	11/14/16 - TRAVEL - MILEAGE		7649	KELLY, JOHN	0.00	0.00	82.08	0.00	
AP	12/07/2016	17516165	12/5-12/6/16 - TRAVEL - MILEAGE		7775	ARNESS, JOE	0.00	0.00	44.82	0.00	
AP	12/07/2016	17516166	12/5-12/6/16 - TRAVEL - MILEAGE		7807	HOLT, WILLIAM	0.00	0.00	39.96	0.00	
AP	12/07/2016	17516167	12/5-12/6/16 - TRAVEL - MILEAGE		7812	ILLG, MICHAEL	0.00	0.00	87.48	0.00	
AP	12/07/2016	17516168	12/5-12/6/16 - TRAVEL - MILEAGE		7816	KELLY, JOHN	0.00	0.00	87.48	0.00	
AP	12/07/2016	17516169	12/5-12/6/16 - TRAVEL - MILEAGE		7806	HOHL, LYNN	0.00	0.00	104.76	0.00	
AP	12/14/2016	17517904	12/6/16 - TRAVEL - MILEAGE		7941	TRESSLER, DEBRA	0.00	0.00	10.80	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417.58</b>	<b>2,417.58</b>	<b>2,882.42</b>	<b>54.39</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
AP	09/09/2016	17503509	KELLY, JOHN - Hotel July board		1841	BMO MASTERCARD	0.00	0.00	164.00	0.00	
AP	09/09/2016	17503792	KELLY, JOHN - Hotel August board		1841	BMO MASTERCARD	0.00	0.00	144.00	0.00	
AP	09/09/2016	17503793	HOHL, LYNN - Hotel August board		1841	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	09/09/2016	17504050	HOHL, LYNN - Hotel charge for		1841	BMO MASTERCARD	0.00	0.00	112.88	0.00	
AP	10/10/2016	17508021	HOHL, LYNN - Hotel tax refund-		1848	BMO MASTERCARD	0.00	0.00	-7.88	0.00	
AP	11/10/2016	17512724	KELLY, JOHN - Hotel Oct. board		1855	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/10/2016	17512800	HOHL, LYNN - Hotel Oct. board		1855	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	11/30/2016	17515819	189435 - Illg			ASPEN HOTEL, SOLDOTNA	0.00	0.00	84.00	0.00	
AP	11/30/2016	17515819	189435 - Illg			ASPEN HOTEL, SOLDOTNA	0.00	0.00	-84.00	0.00	
AP	12/07/2016	17515819	189435 - Illg		215600	ASPEN HOTEL, SOLDOTNA	0.00	0.00	84.00	0.00	
AP	12/10/2016	17517286	HOHL, LYNN - Hotel fees-board		1862	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	12/10/2016	17517329	KELLY, JOHN - Hotel fees-board		1862	BMO MASTERCARD	0.00	0.00	84.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO DECEMBER, 2016

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	12/10/2016	17517645	HOHL, LYNN - Hotel fees-		1862	BMO MASTERCARD	0.00	0.00	84.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4203				7,500.00	7,500.00	0.00	0.00	1,031.00	1,031.00	6,469.00	86.25
<b>100-70-4511-0000-4331 100-70-SCH BOARD-GENL-POSTAGE</b>											
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
<b>100-70-4511-0000-4402 100-70-SCH BOARD-GENL-PURCH SVC</b>											
PO	06/20/2016	1710277	Advertising services			PENINSULA	0.00	2,000.00	0.00	0.00	
PO	06/20/2016	1710278	Printing Services			KENAI PENINSULA BOROUGH	0.00	1,300.00	0.00	0.00	
AP	07/07/2016	17500075	KPB 0616 - POSTAGE/PRINTING		212577	KENAI PENINSULA BOROUGH	0.00	0.00	25.36	0.00	
JE	07/19/2016	172000044	FY16 A/P LISTING #1 - REVERSAL				0.00	0.00	0.00	25.36	
PO	08/12/2016	1710744	BoardDocs Pro Service			EMERALD DATA SOLUTIONS	0.00	13,000.00	0.00	0.00	
AP	08/15/2016	17501560	COPIES-JUL - Printing Services	1710278		KENAI PENINSULA BOROUGH	0.00	-30.42	30.42	0.00	
AP	08/15/2016	17501560	COPIES-JUL - Printing Services	1710278		KENAI PENINSULA BOROUGH	0.00	30.42	-30.42	0.00	
AP	08/31/2016	17502219	PRINT - JULY - Printing Services	1710278	213253	KENAI PENINSULA BOROUGH	0.00	-30.42	30.42	0.00	
AP	08/31/2016	17502794	D314/686057 - Advertising	1710277	213285	PENINSULA	0.00	-83.20	83.20	0.00	
AP	08/31/2016	17502795	D346/686057 - Advertising	1710277	213285	PENINSULA	0.00	-71.00	71.00	0.00	
AP	08/31/2016	17502796	D362/686057 - Advertising	1710277	213285	PENINSULA	0.00	-83.20	83.20	0.00	
AP	08/31/2016	17502797	D363/686057 - Advertising	1710277	213285	PENINSULA	0.00	-58.80	58.80	0.00	
AP	09/14/2016	17503396	D399/686057 - Advertising	1710277	213587	PENINSULA	0.00	-52.70	52.70	0.00	
AP	10/05/2016	17506437	D413/686057 - Advertising	1710277	214112	PENINSULA	0.00	-77.10	77.10	0.00	
AP	10/05/2016	17506438	D418/686057 - Advertising	1710277	214112	PENINSULA	0.00	-241.80	241.80	0.00	
AP	10/05/2016	17506439	D440/686057 - Advertising	1710277	214112	PENINSULA	0.00	-77.10	77.10	0.00	
AP	10/20/2016	17509549	PRINT - AUGUST - Printing	1710278		KENAI PENINSULA BOROUGH	0.00	-97.52	97.52	0.00	
AP	10/20/2016	17509549	PRINT - AUGUST - Printing	1710278		KENAI PENINSULA BOROUGH	0.00	97.52	-97.52	0.00	
AP	10/26/2016	17509549	PRINT - AUGUST - Printing	1710278	214575	KENAI PENINSULA BOROUGH	0.00	-97.52	97.52	0.00	
AP	11/09/2016	17511355	PRINT - SEPTEMBER - Printing	1710278	214982	KENAI PENINSULA BOROUGH	0.00	-117.59	117.59	0.00	
AP	11/16/2016	17514146	12506 - BoardDocs Pro Service	1710744	215121	EMERALD DATA SOLUTIONS	0.00	-13,000.00	13,000.00	0.00	
AP	11/16/2016	17514251	D479/686057 - Advertising	1710277	215212	PENINSULA	0.00	-77.10	77.10	0.00	
AP	11/23/2016	17514871	7000070185 - BOARD OF		215355	HOMER NEWS	0.00	0.00	67.80	0.00	
BA	12/14/2016	405	Dec 5 - Budget Revision				13,000.00	0.00	0.00	0.00	
AP	12/21/2016	17518579	77788/686057 - Advertising	1710277	215915	PENINSULA	0.00	-77.10	77.10	0.00	
AP	12/21/2016	17518581	77791/689057 - Advertising	1710277	215915	PENINSULA	0.00	-71.00	71.00	0.00	
AP	01/04/2017	17519604	PRINTING - NOVEMBER - Printing	1710278	216128	KENAI PENINSULA BOROUGH	0.00	-313.72	313.72	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4402				5,800.00	18,800.00	0.00	1,770.65	14,597.15	14,597.15	2,432.20	12.94
<b>100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES</b>											
JE	08/03/2016	172000130	** WH#0001-Warehouse				0.00	0.00	123.75	0.00	
AP	08/10/2016	17501154	TRESSLER, DEBBIE - Office supplies		1832	BMO MASTERCARD	0.00	0.00	52.74	0.00	
AP	08/10/2016	17501227	TRESSLER, DEBBIE - Board mtg		1832	BMO MASTERCARD	0.00	0.00	43.98	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO DECEMBER, 2016

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	08/10/2016	17501252	TRESSLER, DEBBIE - Notary stamp		1832	BMO MASTERCARD	0.00	0.00	39.90	0.00	
AP	09/09/2016	17503726	TRESSLER, DEBBIE - Board		1841	BMO MASTERCARD	0.00	0.00	23.84	0.00	
AP	09/09/2016	17503802	TRESSLER, DEBBIE - Board work		1841	BMO MASTERCARD	0.00	0.00	63.39	0.00	
AP	09/09/2016	17503948	TRESSLER, DEBBIE - Board		1841	BMO MASTERCARD	0.00	0.00	179.90	0.00	
AP	10/10/2016	17507839	TRESSLER, DEBBIE - Board mtg.		1848	BMO MASTERCARD	0.00	0.00	8.29	0.00	
AP	10/10/2016	17507865	KOPLIN, CINDY - School Board		1848	BMO MASTERCARD	0.00	0.00	60.00	0.00	
BA	10/21/2016	258	Board Surface Pros				2,080.00	0.00	0.00	0.00	
BA	10/21/2016	258	Board Surface Pros				-2,080.00	0.00	0.00	0.00	
PO	10/28/2016	1712313	Surface Pro tablets for school			STAPLES ADVANTAGE	0.00	695.54	0.00	0.00	
BA	10/31/2016	292	Board Surface Pros				695.00	0.00	0.00	0.00	
AP	11/10/2016	17512271	TRESSLER, DEBBIE - Board		1855	BMO MASTERCARD	0.00	0.00	54.58	0.00	
AP	11/10/2016	17512366	TRESSLER, DEBBIE - Board		1855	BMO MASTERCARD	0.00	0.00	54.45	0.00	
AP	11/10/2016	17512444	TRESSLER, DEBBIE - Refund-		1855	BMO MASTERCARD	0.00	0.00	-39.86	0.00	
AP	11/10/2016	17512445	TRESSLER, DEBBIE - Board		1855	BMO MASTERCARD	0.00	0.00	41.50	0.00	
AP	11/10/2016	17513115	TRESSLER, DEBBIE - Board name		1855	BMO MASTERCARD	0.00	0.00	18.75	0.00	
AP	11/10/2016	17513528	TRESSLER, DEBBIE - Surface pro		1855	BMO MASTERCARD	0.00	0.00	130.84	0.00	
AP	12/10/2016	17516257	TRESSLER, DEBBIE - Surface Pro		1862	BMO MASTERCARD	0.00	0.00	159.76	0.00	
AP	12/10/2016	17516258	TRESSLER, DEBBIE - Surface Pro		1862	BMO MASTERCARD	0.00	0.00	119.82	0.00	
AP	12/21/2016	17517781	4345127 - May 2017 to April 2018		215891	LRP PUBLICATIONS	0.00	0.00	314.50	0.00	
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-695.54	695.54	0.00	
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	695.54	-695.54	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>2,500.00</b>	<b>3,195.00</b>	<b>0.00</b>	<b>695.54</b>	<b>1,450.13</b>	<b>1,450.13</b>	<b>1,049.33</b>	<b>32.84</b>
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
AP	09/09/2016	17503661	TRESSLER, DEBBIE - Software -		1841	BMO MASTERCARD	0.00	0.00	81.71	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.71</b>	<b>81.71</b>	<b>818.29</b>	<b>90.92</b>
<b>100-70-4511-0000-4850</b>				<b>100-70-SCH BOARD-GENL-STIPENDS</b>							
JE	07/29/2016	172000080	PAYROLL - 07/29/2016				0.00	0.00	2,800.00	0.00	
JE	08/31/2016	172000858	PAYROLL - 08/31/2016				0.00	0.00	2,800.00	0.00	
JE	09/30/2016	172001964	PAYROLL - 09/30/2016				0.00	0.00	2,800.00	0.00	
JE	10/31/2016	172002960	PAYROLL - 10/31/2016				0.00	0.00	2,800.00	0.00	
JE	11/30/2016	172003834	PAYROLL - 11/30/2016				0.00	0.00	2,800.00	0.00	
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4850</b>				<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>50.00</b>
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							
AP	09/21/2016	17504606	261129 - 1/1/17 - 12/31/17		213707	NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>5,335.00</b>	<b>23,565.00</b>	<b>81.54</b>
<b>100-70-4511-0000-5102</b>				<b>100-70-SCH BOARD-GENL-EQUP/TECHNOL</b>							
BA	10/21/2016	258	Board Surface Pros				9,990.00	0.00	0.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO DECEMBER, 2016

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
BA	10/21/2016	258	Board Surface Pros				-9,990.00	0.00	0.00	0.00	
PO	10/28/2016	1712313	Surface Pro tablets for school			STAPLES ADVANTAGE	0.00	9,773.00	0.00	0.00	
BA	10/31/2016	292	Board Surface Pros				9,773.00	0.00	0.00	0.00	
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-8,795.70	8,795.70	0.00	
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	8,795.70	-8,795.70	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-5102</b>				<b>0.00</b>	<b>9,773.00</b>	<b>0.00</b>	<b>9,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4201</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
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<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4202</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
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<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4203</b>				<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00</b>
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<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>							
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - MEALS			ILLG, MICHAEL	0.00	0.00	96.00	0.00	
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - MEALS			ILLG, MICHAEL	0.00	0.00	-96.00	0.00	
AP	11/17/2016	17514337	11/10-11/13/16-A - TRAVEL -			DUSEK, LYNN	0.00	0.00	176.00	0.00	
AP	11/17/2016	17514337	11/10-11/13/16-A - TRAVEL -			DUSEK, LYNN	0.00	0.00	-176.00	0.00	
AP	11/23/2016	17514325	11/10-11/13/16 - TRAVEL - MEALS		215314	CASTIMORE, DANIEL	0.00	0.00	148.00	0.00	
AP	11/23/2016	17514326	11/10-11/13/16 - TRAVEL - MEALS		215334	DUSEK, LYNN	0.00	0.00	176.00	0.00	
AP	11/23/2016	17514337	11/10-11/13/16-A - TRAVEL -		215334	DUSEK, LYNN	0.00	0.00	176.00	0.00	
AP	11/23/2016	17514632	11/10-11/13/16 - TRAVEL - MEALS		7643	ILLG, MICHAEL	0.00	0.00	96.00	0.00	
AP	12/07/2016	17515938	11/10-11/13/16 - TRAVEL - MEALS		7784	BRETT-VADLA, KAREN	0.00	0.00	123.00	0.00	
AP	12/28/2016	17518812	12/8-12/10/16 - TRAVEL - MEALS		8077	KELLY, JOHN	0.00	0.00	64.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4201</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.00</b>	<b>783.00</b>	<b>217.00</b>	<b>21.70</b>
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<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>							
AP	11/23/2016	17514325	11/10-11/13/16 - TRAVEL -		215314	CASTIMORE, DANIEL	0.00	0.00	167.40	0.00	
AP	11/23/2016	17514326	11/10-11/13/16 - TRAVEL -		215334	DUSEK, LYNN	0.00	0.00	162.00	0.00	
AP	12/07/2016	17515938	11/10-11/13/16 - TRAVEL -		7784	BRETT-VADLA, KAREN	0.00	0.00	162.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4202</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.40</b>	<b>491.40</b>	<b>508.60</b>	<b>50.86</b>
<hr/>											
<b>100-70-4511-0126-4203</b>				<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>							
AP	11/10/2016	17511991	HOHL, LYNN - Registration AASB		1855	BMO MASTERCARD	0.00	0.00	495.00	0.00	
AP	11/10/2016	17512011	VADLA, PENNY - Registrions AASB		1855	BMO MASTERCARD	0.00	0.00	495.00	0.00	
AP	11/10/2016	17512039	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	495.00	0.00	
AP	11/10/2016	17512285	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	780.00	0.00	
AP	11/10/2016	17512808	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	595.00	0.00	
AP	11/10/2016	17513216	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	740.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO DECEMBER, 2016

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	11/10/2016	17513463	ANDERSON, MARTY - Registration		1855	BMO MASTERCARD	0.00	0.00	740.00	0.00	
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - OTHER			ILLG, MICHAEL	0.00	0.00	667.50	0.00	
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - OTHER			ILLG, MICHAEL	0.00	0.00	-667.50	0.00	
AP	11/23/2016	17514325	11/10-11/13/16 - TRAVEL - OTHER		215314	CASTIMORE, DANIEL	0.00	0.00	297.00	0.00	
AP	11/23/2016	17514326	11/10-11/13/16 - TRAVEL - OTHER		215334	DUSEK, LYNN	0.00	0.00	93.75	0.00	
AP	11/23/2016	17514632	11/10-11/13/16 - TRAVEL - OTHER		7643	ILLG, MICHAEL	0.00	0.00	271.50	0.00	
AP	12/10/2016	17516309	ANDERSON, MARTY - Airfare		1862	BMO MASTERCARD	0.00	0.00	639.50	0.00	
AP	12/10/2016	17517487	TRESSLER, DEBBIE - Hotel fees		1862	BMO MASTERCARD	0.00	0.00	468.00	0.00	
AP	12/10/2016	17517505	VADLA, PENNY - Hotel fees AASB		1862	BMO MASTERCARD	0.00	0.00	585.00	0.00	
AP	12/28/2016	17518813	12/8-12/10/16MI - TRAVEL -		8077	KELLY, JOHN	0.00	0.00	51.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0126-4203				12,000.00	12,000.00	0.00	0.00	6,745.75	6,745.75	5,254.25	43.79
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				354,964.00	361,331.00	0.00	42,498.14	176,006.93	176,006.93	142,825.93	39.53
<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				354,964.00	361,331.00	0.00	42,498.14	176,006.93	176,006.93	142,825.93	39.53
<b>** GRAND TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				354,964.00	361,331.00	0.00	42,498.14	176,006.93	176,006.93	142,825.93	39.53

# ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO DECEMBER, 2016

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXLINE LOC 70  
**Report Title** : GLEXLINE  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : December, 2016  
**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