

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
JE	07/31/2019	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	
JE	12/31/2019	20204272	PAYROLL - 12/31/2019				0.00	0.00	3,016.80	0.00	
BA	01/14/2020	333	1/13/2020 Budget Revision				2,694.00	0.00	0.00	0.00	
JE	01/31/2020	20205304	PAYROLL - 01/31/2020				0.00	0.00	3,469.32	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>38,339.00</b>	<b>41,033.00</b>	<b>0.00</b>	<b>17,971.60</b>	<b>23,061.84</b>	<b>23,061.84</b>	<b>-0.44</b>	<b>0.00</b>
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<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3291</b>				<b>352.00</b>	<b>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>100.00</b>
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<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
JE	07/31/2019	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	
JE	12/31/2019	20204272	PAYROLL - 12/31/2019				0.00	0.00	2,800.00	0.00	
JE	01/31/2020	20205304	PAYROLL - 01/31/2020				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3294</b>				<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,300.32</b>	<b>19,300.32</b>	<b>14,299.68</b>	<b>42.56</b>
<hr/>											
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
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	
JE	12/31/2019	20204272	PAYROLL - 12/31/2019				0.00	0.00	113.13	0.00	
JE	01/31/2020	20205304	PAYROLL - 01/31/2020				0.00	0.00	183.83	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.72</b>	<b>1,367.72</b>	<b>-1,367.72</b>	<b>0.00</b>
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<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
JE	07/31/2019	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	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
JE	12/31/2019	20204271	BENEFITS - 12/31/2019				0.00	0.00	8,752.90	0.00	
BA	01/14/2020	339	1/13/2020 Budget Revision				33,646.00	0.00	0.00	0.00	
JE	01/31/2020	20205303	BENEFITS - 01/31/2020				0.00	0.00	7,331.87	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>61,529.00</b>	<b>95,175.00</b>	<b>0.00</b>	<b>5,237.05</b>	<b>58,736.86</b>	<b>58,736.86</b>	<b>31,201.09</b>	<b>32.78</b>
<b>100-70-4511-0000-3512</b>				<b>100-70-SCH BOARD-GENL-LIFE INS</b>							
JE	07/31/2019	20200082	BENEFITS - 07/31/2019				0.00	0.00	4.49	0.00	
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	
JE	12/31/2019	20204271	BENEFITS - 12/31/2019				0.00	0.00	4.54	0.00	
BA	01/14/2020	340	1/13/2020 Budget Revision				4.00	0.00	0.00	0.00	
JE	01/31/2020	20205303	BENEFITS - 01/31/2020				0.00	0.00	4.54	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>100-70-4511-0000-3512</b>				<b>58.00</b>	<b>62.00</b>	<b>0.00</b>	<b>22.73</b>	<b>31.55</b>	<b>31.55</b>	<b>7.72</b>	<b>12.45</b>
<b>100-70-4511-0000-3520</b>				<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>							
BA	01/14/2020	341	1/13/2020 Budget Revision				4.00	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>58.00</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3542</b>				<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>							
JE	07/31/2019	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	
JE	12/31/2019	20204271	BENEFITS - 12/31/2019				0.00	0.00	352.57	0.00	
BA	01/14/2020	343	1/13/2020 Budget Revision				206.00	0.00	0.00	0.00	
JE	01/31/2020	20205303	BENEFITS - 01/31/2020				0.00	0.00	396.12	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>5,530.00</b>	<b>5,736.00</b>	<b>0.00</b>	<b>1,374.83</b>	<b>2,637.10</b>	<b>2,637.10</b>	<b>1,724.07</b>	<b>30.06</b>
<b>100-70-4511-0000-3560</b>				<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>							
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	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
JE	12/31/2019	20204271	BENEFITS - 12/31/2019				0.00	0.00	820.65	0.00	
BA	01/14/2020	345	1/13/2020 Budget Revision				592.00	0.00	0.00	0.00	
JE	01/31/2020	20205303	BENEFITS - 01/31/2020				0.00	0.00	935.77	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>15,827.00</b>	<b>16,419.00</b>	<b>0.00</b>	<b>3,953.75</b>	<b>6,544.94</b>	<b>6,544.94</b>	<b>5,920.31</b>	<b>36.06</b>
<b>100-70-4511-0000-3561</b>				<b>100-70-SCH BOARD-GENL-PERS DEF CON</b>							
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	
<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>100-70-4511-0000-3561</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>4.11</b>	<b>-4.11</b>	<b>0.00</b>
<b>100-70-4511-0000-3562</b>				<b>100-70-SCH BOARD-GENL-PERS DC HRA</b>							
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	3.01	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>100-70-4511-0000-3562</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>3.01</b>	<b>-3.01</b>	<b>0.00</b>
<b>100-70-4511-0000-3563</b>				<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>							
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	
JE	11/15/2019	20203158	BENEFITS - 11/15/2019				0.00	0.00	0.02	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>100-70-4511-0000-3563</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>1.09</b>	<b>-1.09</b>	<b>0.00</b>
<b>100-70-4511-0000-3564</b>				<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>							
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	
<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>100-70-4511-0000-3564</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.21</b>	<b>-0.21</b>	<b>0.00</b>
<b>100-70-4511-0000-3566</b>				<b>100-70-SCH BOARD-GENL-PERS DBUL</b>							
JE	09/30/2019	20201722	BENEFITS - 09/30/2019				0.00	0.00	9.40	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3566</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>9.40</b>	<b>-9.40</b>	<b>0.00</b>
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
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	
CD	12/20/2019	20314490	REIMBURSEMENT FOR LAW FEES				0.00	0.00	0.00	1,552.20	
AP	12/26/2019	20517400	214444 - Legal fees Nov. 2019		237131	JERMAIN DUNNAGAN &	0.00	0.00	6,972.07	0.00	
AP	12/26/2019	20517972	212830 - Legal Fees Aug 2019		237131	JERMAIN DUNNAGAN &	0.00	0.00	27,095.66	0.00	
AP	12/26/2019	20517973	213400 - Legal fees Sept 2019		237131	JERMAIN DUNNAGAN &	0.00	0.00	25,764.18	0.00	
AP	12/26/2019	20517974	213845 - Legal Fees Oct 219		237131	JERMAIN DUNNAGAN &	0.00	0.00	9,297.88	0.00	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	01/22/2020	20520399	214910 - Legal fees Dec. 2019		237653	JERMAIN DUNNAGAN &	0.00	0.00	5,601.85	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>77,213.01</b>	<b>77,213.01</b>	<b>22,786.99</b>	<b>22.79</b>
<b>100-70-4511-0000-4201</b>				<b>100-70-SCH BOARD-GENL-MEALS</b>							
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	12/04/2019	20513427	11/7-11/10/19 - TRAVEL - MEALS		21396	MORSE, MATTHEW	0.00	0.00	48.00	0.00	
AP	12/18/2019	20516928	12/9/19 - TRAVEL - MEALS		237128	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
BA	01/07/2020	296	To purchase board meeting meals				-1,500.00	0.00	0.00	0.00	
AP	01/22/2020	20520678	1/13-1/14/20 - TRAVEL - MEALS		21918	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
AP	02/05/2020	20522090	1/23/20 - TRAVEL - MEALS		22087	MORGAN, VIRGINIA	0.00	0.00	32.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>3,375.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.00</b>	<b>129.00</b>	<b>1,746.00</b>	<b>93.12</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
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	
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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	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	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	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	12/04/2019	20513427	11/7-11/10/19 - TRAVEL -		21396	MORSE, MATTHEW	0.00	0.00	185.60	0.00
AP	12/04/2019	20513428	11/19/19 - TRAVEL - MILEAGE		21396	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	12/04/2019	20514695	11/26/19 - TRAVEL - MILEAGE		21361	CARY, DEBBIE	0.00	0.00	42.92	0.00
AP	12/04/2019	20514696	11/26/19 - TRAVEL - MILEAGE		21379	ILLG, MICHAEL	0.00	0.00	88.16	0.00
AP	12/04/2019	20514697	11/26/19 - TRAVEL - MILEAGE		21381	KELLY, JOHN	0.00	0.00	88.16	0.00
AP	12/04/2019	20514698	11/26/19 - TRAVEL - MILEAGE		21409	TRUESDELL, PATRICIA	0.00	0.00	6.96	0.00
AP	12/04/2019	20514700	11/26/19 - TRAVEL - MILEAGE		21396	MORSE, MATTHEW	0.00	0.00	13.92	0.00
AP	12/04/2019	20514701	11/26/19 - TRAVEL - MILEAGE		21392	MADDEN, GREGORY	0.00	0.00	6.96	0.00
AP	12/18/2019	20516926	12/9/19 - TRAVEL - MILEAGE		21634	TRUESDELL, PATRICIA	0.00	0.00	6.96	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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	12/18/2019	20516928	12/9/19 - TRAVEL - MILEAGE		237128	MORGAN, VIRGINIA	0.00	0.00	56.84	0.00	
AP	12/18/2019	20516932	12/9/19 - TRAVEL - MILEAGE		21596	MORSE, MATTHEW	0.00	0.00	13.92	0.00	
AP	12/18/2019	20516935	12/9/19 - TRAVEL - MILEAGE		21570	KELLY, JOHN	0.00	0.00	88.16	0.00	
AP	12/18/2019	20516936	12/9/19 - TRAVEL - MILEAGE		21566	ILLG, MICHAEL	0.00	0.00	88.16	0.00	
AP	12/18/2019	20516939	12/9/19 - TRAVEL - MILEAGE		21631	TAURIAINEN, JASON	0.00	0.00	40.60	0.00	
AP	12/18/2019	20516940	12/9/19 - TRAVEL - MILEAGE		21583	MADDEN, GREGORY	0.00	0.00	6.96	0.00	
AP	12/18/2019	20516941	12/9/19 - TRAVEL - MILEAGE		21523	CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	12/27/2019	20517785	12/13/19 - TRAVEL - MILEAGE		21725	TAURIAINEN, JASON	0.00	0.00	40.60	0.00	
AP	12/27/2019	20517786	12/13/19 - TRAVEL - MILEAGE		21662	CARY, DEBBIE	0.00	0.00	42.92	0.00	
AP	01/22/2020	20520670	1/13-1/14/20 - TRAVEL - MILEAGE		21943	TRUESDELL, PATRICIA	0.00	0.00	13.80	0.00	
AP	01/22/2020	20520671	1/13-1/14/20 - TRAVEL - MILEAGE		21881	CARY, DEBBIE	0.00	0.00	85.10	0.00	
AP	01/22/2020	20520672	1/13-1/14/20 - TRAVEL - MILEAGE		21919	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
AP	01/22/2020	20520673	1/13-1/14/20 - TRAVEL - MILEAGE		21912	MADDEN, GREGORY	0.00	0.00	13.80	0.00	
AP	01/22/2020	20520674	12/13/19 - TRAVEL - MILEAGE		21912	MADDEN, GREGORY	0.00	0.00	6.96	0.00	
AP	01/22/2020	20520675	1/13-1/14/20 - TRAVEL - MILEAGE		21941	TAURIAINEN, JASON	0.00	0.00	80.50	0.00	
AP	01/22/2020	20520676	1/13-1/14/20 - TRAVEL - MILEAGE		21907	KELLY, JOHN	0.00	0.00	86.25	0.00	
AP	01/22/2020	20520677	1/13-1/14/20 - TRAVEL - MILEAGE		21901	ILLG, MICHAEL	0.00	0.00	87.40	0.00	
AP	01/22/2020	20520678	1/13-1/14/20 - TRAVEL - MILEAGE		21918	MORGAN, VIRGINIA	0.00	0.00	56.35	0.00	
AP	02/05/2020	20522090	1/23/20 - TRAVEL - MILEAGE		22087	MORGAN, VIRGINIA	0.00	0.00	55.78	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.94</b>	<b>4,350.94</b>	<b>419.06</b>	<b>8.79</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
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	
AP	12/10/2019	20516033	Illg, Michael - Hotel Nov. board		2132	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2020	20519528	Kelly, John - Hotel Kelly AASB		2139	BMO MASTERCARD	0.00	0.00	327.00	0.00	
AP	01/10/2020	20519530	Kelly, John - Hotel Morgan AASB		2139	BMO MASTERCARD	0.00	0.00	103.53	0.00	
AP	01/10/2020	20519619	Tauriainen, Jason - Hotel Morgan		2139	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2020	20519627	Illg, Michael - Hotel Dec. board		2139	BMO MASTERCARD	0.00	0.00	84.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.53</b>	<b>1,574.53</b>	<b>5,175.47</b>	<b>76.67</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
PO	06/27/2019	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	
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	
AP	01/15/2020	20520150	2444183 - Advertising services for	2010286	237554	PENINSULA CLARION	0.00	-72.09	72.09	0.00	
AP	01/15/2020	20520151	2455556 - Advertising services for	2010286	237554	PENINSULA CLARION	0.00	-67.46	67.46	0.00	
AP	01/15/2020	20520152	2449610 - Advertising services for	2010286	237554	PENINSULA CLARION	0.00	-161.21	161.21	0.00	
AP	01/15/2020	20520153	2445231 - Advertising services for	2010286	237554	PENINSULA CLARION	0.00	-236.86	236.86	0.00	
AP	01/15/2020	20520154	2443379 - Advertising services for	2010286	237554	PENINSULA CLARION	0.00	-93.58	93.58	0.00	
AP	01/15/2020	20520155	2445728 - Advertising services for	2010286	237554	PENINSULA CLARION	0.00	-99.55	99.55	0.00	
AP	01/15/2020	20520454	1037 - Mark Pierson Photography			DUMMY VENDOR	0.00	0.00	135.00	0.00	
AP	01/22/2020	20520778	PRINTING - DECEMBER - Printing	2010285	237658	KENAI PENINSULA BOROUGH	0.00	-161.94	161.94	0.00	
AP	01/22/2020	20520990	2464682 - Advertising services for	2010286	237705	PENINSULA CLARION	0.00	-212.98	212.98	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>167.79</b>	<b>3,607.51</b>	<b>3,607.51</b>	<b>15,024.70</b>	<b>79.92</b>
<b>100-70-4511-0000-4410</b>				<b>100-70-SCH BOARD-GENL-RENTAL</b>							
PO	08/01/2019	2010487	Risk Management Conf. Room			KENAI PENINSULA BOROUGH	0.00	25.00	0.00	0.00	
JE	01/20/2020	20205043	DTDF - Portable rental #20-0002 -				0.00	0.00	25.00	0.00	
AP	01/22/2020	20520872	Close 2010487 - Risk Management	2010487	237658	KENAI PENINSULA BOROUGH	0.00	-25.00	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>100-70-4511-0000-4410</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>0.00</b>
<b>100-70-4511-0000-4501</b>				<b>100-70-SCH BOARD-GENL-SUPPLIES</b>							
JE	08/06/2019	20200548	** WH#0001-Warehouse				0.00	0.00	8.78	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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	08/10/2019	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	
AP	12/10/2019	20515599	Tressler, Debbie - Board		2132	BMO MASTERCARD	0.00	0.00	30.00	0.00	
AP	12/10/2019	20515939	Tressler, Debbie - Board lunch		2132	BMO MASTERCARD	0.00	0.00	136.83	0.00	
BA	01/07/2020	296	To purchase board meeting meals				1,500.00	0.00	0.00	0.00	
AP	01/07/2020	20518851	MU242176 - Through April 2021			LRP PUBLICATIONS	0.00	0.00	324.50	0.00	
AP	01/07/2020	20518851	MU242176 - Through April 2021			LRP PUBLICATIONS	0.00	0.00	-324.50	0.00	
AP	01/10/2020	20519066	Tressler, Debbie - disputing with		2139	BMO MASTERCARD	0.00	0.00	110.88	0.00	
AP	01/10/2020	20519215	Tressler, Debbie - Board meeting		2139	BMO MASTERCARD	0.00	0.00	61.92	0.00	
AP	01/10/2020	20519283	Tressler, Debbie - Office supplies		2139	BMO MASTERCARD	0.00	0.00	32.30	0.00	
AP	01/10/2020	20519426	Tressler, Debbie - Nameplate		2139	BMO MASTERCARD	0.00	0.00	30.92	0.00	
AP	01/10/2020	20519506	Tressler, Debbie - Hotel Morgan		2139	BMO MASTERCARD	0.00	0.00	233.16	0.00	
AP	01/15/2020	20518851	MU242176 - Through April 2021		237526	LRP PUBLICATIONS	0.00	0.00	324.50	0.00	
JE	01/20/2020	20205058	** WH#0001-Warehouse				0.00	0.00	8.78	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>3,195.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,762.11</b>	<b>3,762.11</b>	<b>932.89</b>	<b>19.87</b>
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
AP	08/10/2019	20501156	Vadla, Penny - Registration fee		2102	BMO MASTERCARD	0.00	0.00	67.00	0.00	
AP	08/10/2019	20501157	Tressler, Debbie - Registration fee		2102	BMO MASTERCARD	0.00	0.00	67.00	0.00	
AP	01/07/2020	20518849	RENEWAL - Subscription renewal			ALASKA EDUCATION UPDATE	0.00	0.00	600.00	0.00	
AP	01/07/2020	20518849	RENEWAL - Subscription renewal			ALASKA EDUCATION UPDATE	0.00	0.00	-600.00	0.00	
AP	01/15/2020	20518849	RENEWAL - Subscription renewal		237447	ALASKA EDUCATION UPDATE	0.00	0.00	600.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.00</b>	<b>734.00</b>	<b>166.00</b>	<b>18.44</b>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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>100-70-4511-0000-4901</b>			<b>100-70-SCH BOARD-GENL-OTHER EXP</b>								
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	
AP	01/22/2020	20520773	18325 - 2020 Annual Membership		237586	ASSOCIATION OF ALASKA	0.00	0.00	23,449.00	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>28,784.00</b>	<b>28,784.00</b>	<b>116.00</b>	<b>0.40</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>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<hr/>											
<b>100-70-4511-0125-4202</b>			<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<hr/>											
<b>100-70-4511-0125-4203</b>			<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>100.00</b>
<hr/>											
<b>100-70-4511-0126-4201</b>			<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>								
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	20512939	11/7-11/10/19 - TRAVEL - MEALS		236432	BLACKWELL, MICHELLE	0.00	0.00	-128.00	0.00	
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	11/20/2019	20512940	11/7-11/10/19 A - TRAVEL -		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	12/04/2019	20514721	11/7-11/10/19 - TRAVEL - MEALS		21361	CARY, DEBBIE	0.00	0.00	144.00	0.00	
AP	12/18/2019	20516925	11/6-11/10/19 - TRAVEL - MEALS		21634	TRUESDELL, PATRICIA	0.00	0.00	144.00	0.00	
AP	12/18/2019	20516927	12/6-12/7/19 - TRAVEL - MEALS		237128	MORGAN, VIRGINIA	0.00	0.00	128.00	0.00	
AP	12/18/2019	20516930	11/6-11/7/19 - TRAVEL - MEALS		21596	MORSE, MATTHEW	0.00	0.00	128.00	0.00	
AP	12/27/2019	20517787	12/6-12/8/19 - TRAVEL - MEALS		21694	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>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.00</b>	<b>1,052.00</b>	<b>-152.00</b>	<b>-16.89</b>
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<b>100-70-4511-0126-4202</b>			<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>								
AP	11/20/2019	20512939	11/7-11/10/19 - TRAVEL -		236432	BLACKWELL, MICHELLE	0.00	0.00	176.00	0.00	
AP	11/20/2019	20512939	11/7-11/10/19 - TRAVEL -		236432	BLACKWELL, MICHELLE	0.00	0.00	-176.00	0.00	
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	12/04/2019	20514721	11/7-11/10/19 - TRAVEL -		21361	CARY, DEBBIE	0.00	0.00	53.36	0.00	
AP	12/18/2019	20516927	12/6-12/7/19 - TRAVEL - MILEAGE		237128	MORGAN, VIRGINIA	0.00	0.00	134.56	0.00	
AP	12/18/2019	20516930	11/6-11/7/19 - TRAVEL - MILEAGE		21596	MORSE, MATTHEW	0.00	0.00	92.80	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>100-70-4511-0126-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.72</b>	<b>630.72</b>	<b>269.28</b>	<b>29.92</b>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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>100-70-4511-0126-4203</b>			<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>								
AP	12/04/2019	20514721	11/7-11/10/19 - TRAVEL - OTHER		21361	CARY, DEBBIE	0.00	0.00	19.50	0.00	
AP	12/10/2019	20515498	Tressler, Debbie - Airfare		2132	BMO MASTERCARD	0.00	0.00	189.99	0.00	
AP	12/10/2019	20515653	Cary, Debbie - "Airfare AASB Conf.		2132	BMO MASTERCARD	0.00	0.00	190.00	0.00	
AP	12/10/2019	20516151	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	6.25	0.00	
AP	12/10/2019	20516167	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	5.00	0.00	
AP	12/10/2019	20516171	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	6.25	0.00	
AP	12/10/2019	20516194	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	8.75	0.00	
AP	12/10/2019	20516230	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	6.25	0.00	
AP	12/10/2019	20516239	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	5.00	0.00	
AP	12/10/2019	20516256	Morse, Matthew - Hotel AASB		2132	BMO MASTERCARD	0.00	0.00	297.00	0.00	
AP	12/10/2019	20516262	Morse, Matthew - Parking AASB		2132	BMO MASTERCARD	0.00	0.00	6.25	0.00	
AP	12/10/2019	20516263	Cary, Debbie - Hotel AASB conf.		2132	BMO MASTERCARD	0.00	0.00	396.00	0.00	
AP	12/10/2019	20516270	Tressler, Debbie - Hotel Truesdell		2132	BMO MASTERCARD	0.00	0.00	524.00	0.00	
AP	12/10/2019	20516293	Vadla, Penny - Hotel Vadla AASB		2132	BMO MASTERCARD	0.00	0.00	543.00	0.00	
AP	12/10/2019	20516296	Tressler, Debbie - Hotel Blackwell		2132	BMO MASTERCARD	0.00	0.00	332.64	0.00	
AP	12/11/2019	20514975	18226 - Board members and		236845	ASSOCIATION OF ALASKA	0.00	0.00	3,445.00	0.00	
AP	12/17/2019	20517408	18280 - Morse, Morgan, Kelly			ASSOCIATION OF ALASKA	0.00	0.00	1,170.00	0.00	
AP	12/17/2019	20517408	18280 - Morse, Morgan, Kelly			ASSOCIATION OF ALASKA	0.00	0.00	-1,170.00	0.00	
AP	12/18/2019	20516925	11/6-11/10/19 - TRAVEL - OTHER		21634	TRUESDELL, PATRICIA	0.00	0.00	19.75	0.00	
AP	12/27/2019	20517408	18280 - Morse, Morgan, Kelly		237136	ASSOCIATION OF ALASKA	0.00	0.00	1,170.00	0.00	
AP	12/27/2019	20517787	12/6-12/8/19 - TRAVEL - OTHER		21694	KELLY, JOHN	0.00	0.00	268.00	0.00	
AP	01/10/2020	20519474	Morse, Matthew - Hotel Morris		2139	BMO MASTERCARD	0.00	0.00	221.76	0.00	
AP	01/10/2020	20519490	Morse, Matthew - Airfare Morris		2139	BMO MASTERCARD	0.00	0.00	94.99	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>100-70-4511-0126-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,755.38</b>	<b>7,755.38</b>	<b>3,044.62</b>	<b>28.19</b>
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>347,383.00</b>	<b>384,529.00</b>	<b>0.00</b>	<b>28,727.75</b>	<b>241,316.35</b>	<b>241,316.35</b>	<b>114,484.90</b>	<b>29.77</b>
<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>347,383.00</b>	<b>384,529.00</b>	<b>0.00</b>	<b>28,727.75</b>	<b>241,316.35</b>	<b>241,316.35</b>	<b>114,484.90</b>	<b>29.77</b>
<b>** GRAND TOTAL **</b>				<b>347,383.00</b>	<b>384,529.00</b>	<b>0.00</b>	<b>28,727.75</b>	<b>241,316.35</b>	<b>241,316.35</b>	<b>114,484.90</b>	<b>29.77</b>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO JANUARY, 2020

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXPLORE LOC 70  
**Report Title** : Board Expense Report  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : January, 2020  
**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