

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

3:02:46 PM | 03/24/2020

Process ID: 307432

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	
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	
JE	02/28/2020	20206196	PAYROLL - 02/28/2020				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	41,033.00	0.00	8,317.84	26,380.32	26,380.32	6,334.84	15.44
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	
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	
JE	02/28/2020	20206196	PAYROLL - 02/28/2020				0.00	0.00	2,800.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	22,100.32	22,100.32	11,499.68	34.23
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	
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	
JE	02/28/2020	20206196	PAYROLL - 02/28/2020				0.00	0.00	127.27	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	1,494.99	1,494.99	-1,494.99	0.00

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE							
JE	07/31/2019	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
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
JE	02/28/2020	20206195	BENEFITS - 02/28/2020				0.00	0.00	7,331.87	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3511				61,529.00	95,175.00	0.00	4,189.64	66,068.73	66,068.73	24,916.63
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
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
JE	02/28/2020	20206195	BENEFITS - 02/28/2020				0.00	0.00	4.54	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3512				58.00	62.00	0.00	18.18	36.09	36.09	7.73
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS							
BA	01/14/2020	341	1/13/2020 Budget Revision				4.00	0.00	0.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3520				58.00	62.00	0.00	0.00	0.00	0.00	62.00
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
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
JE	02/28/2020	20206195	BENEFITS - 02/28/2020				0.00	0.00	380.25	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3542				5,530.00	5,736.00	0.00	636.32	3,017.35	3,017.35	2,082.33

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/31/2019	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
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
JE	02/28/2020	20206195	BENEFITS - 02/28/2020				0.00	0.00	890.14	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3560				15,827.00	16,419.00	0.00	1,829.92	7,435.08	7,435.08	7,154.00
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
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	4.11	4.11	-4.11
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
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	3.01	3.01	-3.01
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
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
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	1.09	1.09	-1.09
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
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	0.21	0.21	-0.21
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
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	9.40	9.40	-9.40
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

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	01/22/2020	20520399	214910 - Legal fees Dec. 2019		237653	JERMAIN DUNNAGAN &	0.00	0.00	5,601.85	0.00	
AP	02/19/2020	20523669	215668 - Legal fees Jan. 2020		238283	JERMAIN DUNNAGAN &	0.00	0.00	7,960.34	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	85,173.35	85,173.35	14,826.65	14.83
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	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	
BA	02/05/2020	421	To purchase board meeting meals				-1,000.00	0.00	0.00	0.00	
AP	02/05/2020	20522090	1/23/20 - TRAVEL - MEALS		22087	MORGAN, VIRGINIA	0.00	0.00	32.00	0.00	
AP	02/12/2020	20522634	2/3-2/4/20 - TRAVEL - MEALS		22209	MORGAN, VIRGINIA	0.00	0.00	44.00	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	875.00	0.00	0.00	173.00	173.00	702.00	80.23
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	
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	

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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

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Process ID: 307432

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/04/2019	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	
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	
AP	02/12/2020	20522632	2/3-2/4/20 - TRAVEL - MILEAGE		22138	CARY, DEBBIE	0.00	0.00	85.10	0.00	
AP	02/12/2020	20522633	2/3-2/4/20 - TRAVEL - MILEAGE		22180	KELLY, JOHN	0.00	0.00	86.25	0.00	
AP	02/12/2020	20522634	2/3-2/4/20 - TRAVEL - MILEAGE		22209	MORGAN, VIRGINIA	0.00	0.00	56.35	0.00	
AP	02/12/2020	20522637	2/3-2/4/20 - TRAVEL - MILEAGE		22255	TRUESDELL, PATRICIA	0.00	0.00	13.80	0.00	
AP	02/12/2020	20522639	2/3-2/4/20 - TRAVEL - MILEAGE		22175	ILLG, MICHAEL	0.00	0.00	87.40	0.00	
AP	02/12/2020	20522640	2/3-2/4/20 - TRAVEL - MILEAGE		22253	TAURIAINEN, JASON	0.00	0.00	80.50	0.00	
AP	02/12/2020	20522642	2/3-2/4/20 - TRAVEL - MILEAGE		22210	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	4,774.14	4,774.14	-4.14	-0.09
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

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	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	
JE	02/10/2020	20205693	Kelly hotel AASB conf				0.00	0.00	0.00	327.00	
JE	02/10/2020	20205694	Morgan hotel AASB conf Doc				0.00	0.00	0.00	103.53	
AP	02/10/2020	20523377	Morgan, Virginia - Hotel Jan.		2146	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	02/10/2020	20523388	Illg, Michael - Hotel Jan. board		2146	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	02/10/2020	20523397	Kelly, John - Hotel Jan. board		2146	BMO MASTERCARD	0.00	0.00	84.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	1,396.00	1,396.00	5,354.00	79.32

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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

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Process ID: 307432

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	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	
AP	02/12/2020	20522512	2469346 - Advertising services for	2010286	238170	PENINSULA CLARION	0.00	-65.25	205.42	0.00	
AP	02/19/2020	20524134	PRINTING - JANUARY - Printing	2010285	238289	KENAI PENINSULA BOROUGH	0.00	-102.54	195.06	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	0.00	4,007.99	4,007.99	14,792.01	78.68

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	
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	
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	0.00	25.00	25.00	-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	
AP	12/10/2019	20515599	Tressler, Debbie - Board		2132	BMO MASTERCARD	0.00	0.00	30.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

3:02:46 PM | 03/24/2020

Process ID: 307432

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/10/2019	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	
BA	02/05/2020	421	To purchase board meeting meals				1,000.00	0.00	0.00	0.00	
AP	02/05/2020	20522602	0000275 - Board dinner 2-3-20			HEARTH EATERY AND	0.00	0.00	590.00	0.00	
AP	02/05/2020	20522602	0000275 - Board dinner 2-3-20			HEARTH EATERY AND	0.00	0.00	-590.00	0.00	
JE	02/10/2020	20205695	Morgan Hotel AASB Conv Doc				0.00	0.00	0.00	233.16	
AP	02/10/2020	20523190	Tressler, Debbie - School board		2146	BMO MASTERCARD	0.00	0.00	26.97	0.00	
AP	02/10/2020	20523356	Tressler, Debbie - School board		2146	BMO MASTERCARD	0.00	0.00	264.00	0.00	
AP	02/10/2020	20523393	Tressler, Debbie - School board		2146	BMO MASTERCARD	0.00	0.00	53.81	0.00	
AP	02/12/2020	20522479	0000274 - Board dinner 1-13-20		238085	HEARTH EATERY AND	0.00	0.00	466.25	0.00	
AP	02/12/2020	20522602	0000275 - Board dinner 2-3-20		238085	HEARTH EATERY AND	0.00	0.00	590.00	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	5,695.00	0.00	0.00	4,929.98	4,929.98	765.02	13.43
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	
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	
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	734.00	734.00	166.00	18.44
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	
AP	01/22/2020	20520773	18325 - 2020 Annual Membership		237586	ASSOCIATION OF ALASKA	0.00	0.00	23,449.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	28,784.00	28,784.00	116.00	0.40
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

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]										
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL						
AP	02/10/2020	20523416	Morgan, Virginia - Morgan Hotel		2146	BMO MASTERCARD	0.00	0.00	100.00	0.00
AP	02/10/2020	20523464	Cary, Debbie - Cary Airfare AASB		2146	BMO MASTERCARD	0.00	0.00	529.51	0.00
AP	02/10/2020	20523566	Tressler, Debbie - Truesdell airfare		2146	BMO MASTERCARD	0.00	0.00	529.51	0.00
AP	02/19/2020	20523957	18422 - Cary Truesdell Koski		238237	ASSOCIATION OF ALASKA	0.00	0.00	1,520.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	2,679.02	2,679.02	8,120.98
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	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
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	1,052.00	1,052.00	-152.00
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	11/20/2019	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
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	630.72	630.72	269.28
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL						
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

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Process ID: 307432

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/10/2019	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	
JE	02/10/2020	20205693	Kelly hotel AASB conf				0.00	0.00	327.00	0.00	
JE	02/10/2020	20205694	Morgan hotel AASB conf Doc				0.00	0.00	103.53	0.00	
JE	02/10/2020	20205695	Morgan Hotel AASB Conv Doc				0.00	0.00	233.16	0.00	
AP	02/10/2020	20522956	Tressler, Debbie - Truesdell Hotel		2146	BMO MASTERCARD	0.00	0.00	-35.64	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	8,383.43	8,383.43	2,416.57	22.38
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				347,383.00	384,529.00	0.00	14,991.90	269,293.33	269,293.33	100,243.77	26.07
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				347,383.00	384,529.00	0.00	14,991.90	269,293.33	269,293.33	100,243.77	26.07
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				347,383.00	384,529.00	0.00	14,991.90	269,293.33	269,293.33	100,243.77	26.07

ACCOUNT ACTIVITY DETAILS REPORT

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BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO FEBRUARY, 2020

Process ID: 307432

REPORT CRITERIA

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