

ACCOUNT ACTIVITY DETAILS REPORT

11:18:01 AM | 04/16/2020

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2020

Process ID: 308846

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	
JE	03/31/2020	20206902	PAYROLL - 03/31/2020				0.00	0.00	3,016.80	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	5,301.04	29,397.12	29,397.12	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	
JE	03/31/2020	20206902	PAYROLL - 03/31/2020				0.00	0.00	2,893.27	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	24,993.59	24,993.59	8,606.41	25.61
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	

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
JE	03/31/2020	20206902	PAYROLL - 03/31/2020				0.00	0.00	155.55	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	1,650.54	1,650.54	-1,650.54
100-70-4511-0000-3300										
100-70-SCH BOARD-GENL-LEAVE/SUPPT										
JE	03/31/2020	20206902	PAYROLL - 03/31/2020				0.00	0.00	1,263.28	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3300				0.00	0.00	0.00	0.00	1,263.28	1,263.28	-1,263.28
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
JE	03/31/2020	20206901	BENEFITS - 03/31/2020				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	3,142.23	73,400.60	73,400.60	18,632.17
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
JE	03/31/2020	20206901	BENEFITS - 03/31/2020				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	13.64	40.63	40.63	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

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
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
JE	03/31/2020	20206901	BENEFITS - 03/31/2020				0.00	0.00	462.32	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	405.53	3,479.67	3,479.67	1,850.80
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
JE	03/31/2020	20206901	BENEFITS - 03/31/2020				0.00	0.00	850.50	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	1,166.23	8,285.58	8,285.58	6,967.19
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

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
JE	11/15/2019	20203158	BENEFITS - 11/15/2019				0.00	0.00	0.02	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
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
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
AP	03/11/2020	20525684	5966978 - GENERAL EDUCATION		238653	HOLLAND & KNIGHT LLP	0.00	0.00	412.50	0.00
BA	03/23/2020	532	Legal services				35,000.00	0.00	0.00	0.00
AP	03/25/2020	20528385	216403 - Legal fees Feb. 2020		238878	JERMAIN DUNNAGAN &	0.00	0.00	26,173.97	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-4140				100,000.00	135,000.00	0.00	0.00	111,759.82	111,759.82	23,240.18
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

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	03/11/2020	20525562	2/25/20 - TRAVEL - MEALS		22575	MORGAN, VIRGINIA	0.00	0.00	32.00	0.00	
AP	03/11/2020	20525563	3/2-3/3/20 - TRAVEL - MEALS		22575	MORGAN, VIRGINIA	0.00	0.00	32.00	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	237.00	237.00	638.00	72.91
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

11:18:01 AM | 04/16/2020

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2020

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME				
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	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
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

ACCOUNT ACTIVITY DETAILS REPORT

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11:18:01 AM | 04/16/2020

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	03/04/2020	20525575	2/19/20 - TRAVEL - MILEAGE			MORSE, MATTHEW	0.00	0.00	6.45	0.00	
AP	03/04/2020	20525575	2/19/20 - TRAVEL - MILEAGE			MORSE, MATTHEW	0.00	0.00	-6.45	0.00	
AP	03/11/2020	20525562	2/25/20 - TRAVEL - MILEAGE		22575	MORGAN, VIRGINIA	0.00	0.00	56.35	0.00	
AP	03/11/2020	20525563	3/2-3/3/20 - TRAVEL - MILEAGE		22575	MORGAN, VIRGINIA	0.00	0.00	56.35	0.00	
AP	03/11/2020	20525565	2/20/20 - TRAVEL - MILEAGE		22598	TRUESDELL, PATRICIA	0.00	0.00	6.90	0.00	
AP	03/11/2020	20525566	3/2-3/3/20 - TRAVEL - MILEAGE		22598	TRUESDELL, PATRICIA	0.00	0.00	13.80	0.00	
AP	03/11/2020	20525569	2/19/20 - TRAVEL - MILEAGE		22539	CARY, DEBBIE	0.00	0.00	87.40	0.00	
AP	03/11/2020	20525570	3/2-3/3/20 - TRAVEL - MILEAGE		22539	CARY, DEBBIE	0.00	0.00	85.10	0.00	
AP	03/11/2020	20525571	3/2-3/3/20 - TRAVEL - MILEAGE		22557	ILLG, MICHAEL	0.00	0.00	87.40	0.00	
AP	03/11/2020	20525572	3/2-3/3/20 - TRAVEL - MILEAGE		22560	KELLY, JOHN	0.00	0.00	86.25	0.00	
AP	03/11/2020	20525573	2/20/20 - TRAVEL - MILEAGE		22568	MADDEN, GREGORY	0.00	0.00	13.80	0.00	
AP	03/11/2020	20525574	3/2-3/3/20 - TRAVEL - MILEAGE		22568	MADDEN, GREGORY	0.00	0.00	13.80	0.00	
AP	03/11/2020	20525575	2/19/20 - TRAVEL - MILEAGE		22576	MORSE, MATTHEW	0.00	0.00	3.45	0.00	
AP	03/11/2020	20525576	3/2-3/3/20 - TRAVEL - MILEAGE		22576	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
AP	03/11/2020	20525577	3/2-3/3/20 - TRAVEL - MILEAGE		22595	TAURIAINEN, JASON	0.00	0.00	80.50	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	5,379.04	5,379.04	-609.04	-12.77
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	09/10/2019	20503423	Hohl, Lynn - Hotel charge Aug.		2111	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2019	20503450	Kelly, John - Hotel charge Aug.		2111	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	10/10/2019	20507275	Hohl, Lynn - Hotel Homer board		2118	BMO MASTERCARD	0.00	0.00	119.00	0.00	
AP	10/10/2019	20507390	Hohl, Lynn - Hotel Homer board		2118	BMO MASTERCARD	0.00	0.00	119.00	0.00	
AP	10/10/2019	20507694	Kelly, John - Hotel special board		2118	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	10/10/2019	20507711	Hohl, Lynn - Hotel special board		2118	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/10/2019	20511896	Hohl, Lynn - Hotel Oct. board		2125	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/10/2019	20511901	Kelly, John - "Hotel Oct. board "		2125	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/27/2019	20513427	11/7-11/10/19 - TRAVEL - OTHER		21322	MORSE, MATTHEW	0.00	0.00	43.75	0.00	
AP	11/27/2019	20513427	11/7-11/10/19 - TRAVEL - OTHER		21322	MORSE, MATTHEW	0.00	0.00	-43.75	0.00	

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11:18:01 AM | 04/16/2020

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	03/10/2020	20526487	Kelly, John - Hotel Feb. board mtg.		2153	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2020	20526526	Morgan, Virginia - Hotel Feb.		2153	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	03/10/2020	20526536	Illg, Michael - Hotel Feb. board		2153	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	1,648.00	1,648.00	5,102.00	75.59

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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

11:18:01 AM | 04/16/2020

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2020

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	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	01/15/2020	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	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			EMERALD DATA SOLUTIONS	0.00	0.00	-12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			EMERALD DATA SOLUTIONS	0.00	0.00	-12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			EMERALD DATA SOLUTIONS	0.00	0.00	-12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			APPLE BUS COMPANY	0.00	0.00	12,000.00	0.00	
AP	03/04/2020	20525498	INV234468 - 11/1/19 - 10/31/20			APPLE BUS COMPANY	0.00	0.00	-12,000.00	0.00	
AP	03/11/2020	20527268	PRINTING - FEBRUARY - Printing	2010285	238659	KENAI PENINSULA BOROUGH	0.00	0.00	101.63	0.00	
PO	03/13/2020	2013469	Advertising services for board			PENINSULA CLARION	0.00	1,000.00	0.00	0.00	
PO	03/13/2020	2013471	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	500.00	0.00	0.00	
AP	03/18/2020	20525498	INV234468 - 11/1/19 - 10/31/20		238767	DILIGENT CORPORATION	0.00	0.00	12,000.00	0.00	
AP	03/18/2020	20527354	2478607 - Advertising services for	2013469	238823	PENINSULA CLARION	0.00	-193.08	193.08	0.00	
AP	04/01/2020	20528818	2484360 - Advertising services for	2013469	239061	PENINSULA CLARION	0.00	-92.78	92.78	0.00	
AP	04/08/2020	20520454	1037 - Mark Pierson Photography		239147	MARK PIERSON	0.00	0.00	135.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	1,214.14	16,395.48	16,395.48	1,190.38	6.33

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	

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11:18:01 AM | 04/16/2020

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
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	
AP	03/10/2020	20526515	Tressler, Debbie - Koski Hotel		2153	BMO MASTERCARD	0.00	0.00	169.86	0.00	
JE	03/18/2020	20206768	** WH#0001-Warehouse				0.00	0.00	5.92	0.00	
AP	03/18/2020	20525748	0000281 - Board dinner March		238778	HEARTH EATERY AND	0.00	0.00	493.00	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	5,598.76	5,598.76	96.24	1.69
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	

ACCOUNT ACTIVITY DETAILS REPORT

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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							
AP	03/11/2020	20525564	2/7-2/12/20 - TRAVEL - MEALS		22598	TRUESDELL, PATRICIA	0.00	0.00	264.00	0.00	
AP	03/11/2020	20525568	2/7-2/12/20 - TRAVEL - MEALS		22539	CARY, DEBBIE	0.00	0.00	264.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	528.00	528.00	372.00	41.33
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
AP	03/11/2020	20525568	2/7-2/12/20 - TRAVEL - MILEAGE		22539	CARY, DEBBIE	0.00	0.00	52.90	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	52.90	52.90	847.10	94.12
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	
AP	03/10/2020	20525758	Tressler, Debbie - Koski AASB Fly-		2153	BMO MASTERCARD	0.00	0.00	529.51	0.00	
AP	03/10/2020	20525779	Tressler, Debbie - Burnham AASB		2153	BMO MASTERCARD	0.00	0.00	529.51	0.00	
AP	03/10/2020	20526514	Cary, Debbie - Cary AASB Fly-in		2153	BMO MASTERCARD	0.00	0.00	158.46	0.00	
AP	03/10/2020	20526890	Tressler, Debbie - Koski Hotel		2153	BMO MASTERCARD	0.00	0.00	679.44	0.00	
AP	03/10/2020	20526913	Cary, Debbie - Cary AASB Fly-in		2153	BMO MASTERCARD	0.00	0.00	633.84	0.00	
AP	03/10/2020	20526915	Truesdell, Patricia - Truesdell		2153	BMO MASTERCARD	0.00	0.00	792.30	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	6,002.08	6,002.08	4,797.92	44.43
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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT ACTIVITY DETAILS REPORT

11:18:01 AM | 04/16/2020

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2020

Process ID: 308846

ACCOUNT NO			ACCOUNT NAME			SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	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	419,529.00	0.00	11,242.81	329,739.06	329,739.06	78,547.13	18.72
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				347,383.00	419,529.00	0.00	11,242.81	329,739.06	329,739.06	78,547.13	18.72
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				347,383.00	419,529.00	0.00	11,242.81	329,739.06	329,739.06	78,547.13	18.72

ACCOUNT ACTIVITY DETAILS REPORT

11:18:01 AM | 04/16/2020

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO MARCH, 2020

Process ID: 308846

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	: March, 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