

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MAY, 2017

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	07/05/2016	172000005	Non-certificated offer				0.00	0.00	0.00	375.00	
JE	07/29/2016	172000080	PAYROLL - 07/29/2016				0.00	0.00	2,941.84	0.00	
JE	08/31/2016	172000858	PAYROLL - 08/31/2016				0.00	0.00	2,866.25	0.00	
JE	09/30/2016	172001964	PAYROLL - 09/30/2016				0.00	0.00	3,111.44	0.00	
JE	10/31/2016	172002960	PAYROLL - 10/31/2016				0.00	0.00	2,840.88	0.00	
JE	11/17/2016	172003540	PAYROLL - 11/17/2016				0.00	0.00	375.00	0.00	
JE	11/30/2016	172003834	PAYROLL - 11/30/2016				0.00	0.00	2,976.16	0.00	
BA	12/14/2016	416	Dec 5 - Budget Revision				395.00	0.00	0.00	0.00	
JE	12/14/2016	172004307	PAYROLL - 12/14/2016				0.00	0.00	204.23	0.00	
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	3,021.04	0.00	
JE	01/31/2017	172005372	PAYROLL - 01/31/2017				0.00	0.00	2,883.72	0.00	
JE	02/28/2017	172006363	PAYROLL - 02/28/2017				0.00	0.00	3,158.36	0.00	
JE	03/31/2017	172007202	PAYROLL - 03/31/2017				0.00	0.00	2,746.40	0.00	
JE	04/28/2017	172008072	PAYROLL - 04/28/2017				0.00	0.00	3,021.04	0.00	
JE	05/31/2017	172008972	PAYROLL - 05/31/2017				0.00	0.00	2,883.72	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				35,308.00	35,703.00	0.00	4,664.96	32,655.08	32,655.08	-1,617.04	-4.53

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

100-70-4511-0000-3292			100-70-SCH BOARD-GENL-EXCURR/SUPPT								
JE	03/31/2017	172007202	PAYROLL - 03/31/2017				0.00	0.00	134.24	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3292				0.00	0.00	0.00	0.00	134.24	134.24	-134.24	0.00

100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	22.00	0.00	
JE	05/31/2017	172008972	PAYROLL - 05/31/2017				0.00	0.00	83.18	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3294				0.00	0.00	0.00	0.00	105.18	105.18	-105.18	0.00

100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/29/2016	172000080	PAYROLL - 07/29/2016				0.00	0.00	125.95	0.00	
JE	08/31/2016	172000858	PAYROLL - 08/31/2016				0.00	0.00	114.14	0.00	
JE	09/30/2016	172001964	PAYROLL - 09/30/2016				0.00	0.00	164.87	0.00	
JE	10/31/2016	172002960	PAYROLL - 10/31/2016				0.00	0.00	88.78	0.00	
JE	11/30/2016	172003834	PAYROLL - 11/30/2016				0.00	0.00	114.14	0.00	
JE	12/14/2016	172004307	PAYROLL - 12/14/2016				0.00	0.00	8.78	0.00	
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	154.48	0.00	
JE	02/28/2017	172006363	PAYROLL - 02/28/2017				0.00	0.00	180.23	0.00	
JE	03/31/2017	172007202	PAYROLL - 03/31/2017				0.00	0.00	128.74	0.00	
JE	04/28/2017	172008072	PAYROLL - 04/28/2017				0.00	0.00	257.48	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	05/31/2017	172008972	PAYROLL - 05/31/2017				0.00	0.00	167.36	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	1,504.95	1,504.95	-1,504.95	0.00
100-70-4511-0000-3300 100-70-SCH BOARD-GENL-LEAVE/SUPPT											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3300				566.00	566.00	0.00	0.00	0.00	0.00	566.00	100.00
100-70-4511-0000-3511 100-70-SCH BOARD-GENL-HEALTH CARE											
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	6,060.17	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	6,060.07	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	6,195.17	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	6,195.17	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	6,195.17	0.00	
BA	12/14/2016	424	Dec 5 - Budget Revision				-17,615.00	0.00	0.00	0.00	
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	6,195.17	0.00	
JE	01/31/2017	172005371	BENEFITS - 01/31/2017				0.00	0.00	7,965.22	0.00	
JE	02/28/2017	172006364	BENEFITS - 02/28/2017				0.00	0.00	7,965.22	0.00	
JE	03/31/2017	172007201	BENEFITS - 03/31/2017				0.00	0.00	7,965.22	0.00	
JE	04/28/2017	172008071	BENEFITS - 04/28/2017				0.00	0.00	7,965.22	0.00	
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	7,965.22	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				91,686.00	74,071.00	0.00	885.03	76,727.02	76,727.02	-3,541.05	-4.78
100-70-4511-0000-3512 100-70-SCH BOARD-GENL-LIFE INS											
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	4.79	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	4.79	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	4.79	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	4.79	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	4.79	0.00	
BA	12/14/2016	425	Dec 5 - Budget Revision				1.00	0.00	0.00	0.00	
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	4.79	0.00	
JE	01/31/2017	172005371	BENEFITS - 01/31/2017				0.00	0.00	4.86	0.00	
JE	02/28/2017	172006364	BENEFITS - 02/28/2017				0.00	0.00	4.86	0.00	
JE	03/31/2017	172007201	BENEFITS - 03/31/2017				0.00	0.00	4.86	0.00	
JE	04/28/2017	172008071	BENEFITS - 04/28/2017				0.00	0.00	4.86	0.00	
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	4.86	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				53.00	54.00	0.00	4.86	53.04	53.04	-3.90	-7.22
100-70-4511-0000-3520 100-70-SCH BOARD-GENL-UNEMPLT INS											
BA	12/14/2016	430	Dec 5 - Budget Revision				1.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				53.00	54.00	0.00	0.00	0.00	0.00	54.00	100.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/05/2016	172000005	Non-certificated offer				0.00	0.00	0.00	28.69	
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	375.65	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	368.95	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	385.04	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	358.51	0.00	
JE	11/17/2016	172003539	BENEFITS - 11/17/2016				0.00	0.00	28.69	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	370.80	0.00	
BA	12/14/2016	427	Dec 5 - Budget Revision				30.00	0.00	0.00	0.00	
JE	12/14/2016	172004308	BENEFITS - 12/14/2016				0.00	0.00	16.30	0.00	
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	379.01	0.00	
JE	01/31/2017	172005371	BENEFITS - 01/31/2017				0.00	0.00	333.95	0.00	
JE	02/28/2017	172006364	BENEFITS - 02/28/2017				0.00	0.00	368.80	0.00	
JE	03/31/2017	172007201	BENEFITS - 03/31/2017				0.00	0.00	342.76	0.00	
JE	04/28/2017	172008071	BENEFITS - 04/28/2017				0.00	0.00	363.67	0.00	
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	353.15	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				2,728.00	2,758.00	0.00	356.87	4,016.59	4,016.59	-1,615.46	-58.57
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/05/2016	172000005	Non-certificated offer				0.00	0.00	0.00	82.50	
JE	07/29/2016	172000079	BENEFITS - 07/29/2016				0.00	0.00	1,027.05	0.00	
JE	08/31/2016	172000859	BENEFITS - 08/31/2016				0.00	0.00	1,007.81	0.00	
JE	09/30/2016	172001963	BENEFITS - 09/30/2016				0.00	0.00	1,072.86	0.00	
JE	10/31/2016	172002959	BENEFITS - 10/31/2016				0.00	0.00	1,062.59	0.00	
JE	11/17/2016	172003539	BENEFITS - 11/17/2016				0.00	0.00	82.50	0.00	
JE	11/30/2016	172003833	BENEFITS - 11/30/2016				0.00	0.00	1,097.93	0.00	
BA	12/14/2016	429	Dec 5 - Budget Revision				87.00	0.00	0.00	0.00	
JE	12/14/2016	172004308	BENEFITS - 12/14/2016				0.00	0.00	46.87	0.00	
JE	12/30/2016	172004619	BENEFITS - 12/30/2016				0.00	0.00	1,116.69	0.00	
JE	01/31/2017	172005371	BENEFITS - 01/31/2017				0.00	0.00	1,052.42	0.00	
JE	02/28/2017	172006364	BENEFITS - 02/28/2017				0.00	0.00	1,152.64	0.00	
JE	03/31/2017	172007201	BENEFITS - 03/31/2017				0.00	0.00	1,080.07	0.00	
JE	04/28/2017	172008071	BENEFITS - 04/28/2017				0.00	0.00	1,139.29	0.00	
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	1,089.31	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				7,768.00	7,855.00	0.00	1,026.29	11,945.53	11,945.53	-5,116.82	-65.14
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON								
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	4.16	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	4.16	4.16	-4.16	0.00

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3562			100-70-SCH BOARD-GENL-PERS DC HRA								
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	5.24	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	5.24	5.24	-5.24	0.00
100-70-4511-0000-3563			100-70-SCH BOARD-GENL-PERS DC RETI								
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	0.98	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	0.98	0.98	-0.98	0.00
100-70-4511-0000-3564			100-70-SCH BOARD-GENL-PERS DC ODD								
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	0.14	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	0.14	0.14	-0.14	0.00
100-70-4511-0000-3566			100-70-SCH BOARD-GENL-PERS DBUL								
JE	05/31/2017	172008971	BENEFITS - 05/31/2017				0.00	0.00	7.78	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	7.78	7.78	-7.78	0.00
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
JE	07/19/2016	172000044	FY16 A/P LISTING #1 - REVERSAL				0.00	0.00	0.00	18,748.99	
AP	07/20/2016	17500416	197727 - Legal fees June 2016		212686	JERMAIN DUNNAGAN &	0.00	0.00	18,748.99	0.00	
AP	09/07/2016	17502506	198051 - Legal fees July 2016		213407	JERMAIN DUNNAGAN &	0.00	0.00	25,402.18	0.00	
AP	09/14/2016	17504325	REIMBURSEMENT-A - FREIGHT		6427	HAYES, ELIZABETH	0.00	0.00	34.95	0.00	
AP	09/21/2016	17504608	198173 - Legal Fees August 2016		213692	JERMAIN DUNNAGAN &	0.00	0.00	9,896.00	0.00	
AP	10/19/2016	17509358	198405 - Legal fees Sept. 2016		214432	JERMAIN DUNNAGAN &	0.00	0.00	8,555.32	0.00	
AP	11/09/2016	17511889	8/22/16 - ARBITRATOR FEES		215058	AXON, GARY L	0.00	0.00	7,982.00	0.00	
AP	11/23/2016	17514282	198625 - Legal fees-October 2016		215363	JERMAIN DUNNAGAN &	0.00	0.00	6,448.47	0.00	
AP	12/21/2016	17518203	198835 - Legal fees November		215871	JERMAIN DUNNAGAN &	0.00	0.00	2,466.84	0.00	
AP	01/25/2017	17522296	199088 - Legal fees-December		216546	JERMAIN DUNNAGAN &	0.00	0.00	6,443.94	0.00	
AP	02/22/2017	17525082	199268 - Legal Fees January 2017		217239	JERMAIN DUNNAGAN &	0.00	0.00	5,027.71	0.00	
AP	03/22/2017	17527899	199438 - Legal fees-February 2017		217816	JERMAIN DUNNAGAN &	0.00	0.00	8,302.37	0.00	
AP	04/26/2017	17533279	199666 - Legal fees March 2017		218634	JERMAIN DUNNAGAN &	0.00	0.00	4,347.90	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	84,907.68	84,907.68	15,092.32	15.09
100-70-4511-0000-4201			100-70-SCH BOARD-GENL-MEALS								
AP	09/09/2016	17503778	TRESSLER, DEBBIE - Board work		1841	BMO MASTERCARD	0.00	0.00	127.00	0.00	
AP	09/14/2016	17504604	9/12/16 - TRAVEL - MEALS		6431	HOHL, LYNN	0.00	0.00	5.00	0.00	
AP	10/10/2016	17507920	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	278.43	0.00	
AP	10/10/2016	17507921	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	259.00	0.00	
AP	10/10/2016	17507922	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	-278.43	0.00	
AP	10/10/2016	17507923	TRESSLER, DEBBIE - Sept. board		1848	BMO MASTERCARD	0.00	0.00	71.25	0.00	
JE	10/21/2016	172002766	70-4001 - SNS Invoice 1601				0.00	0.00	230.00	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	11/17/2016	172003566	SNS Invoice 1602				0.00	0.00	207.00	0.00	
AP	11/23/2016	17514327	11/14/16 - TRAVEL - MEALS		7639	HOHL, LYNN	0.00	0.00	7.00	0.00	
AP	12/07/2016	17516169	12/5-12/6/16 - TRAVEL - MEALS		7806	HOHL, LYNN	0.00	0.00	16.00	0.00	
JE	12/15/2016	172004409	SNS Catering Invoice 1603				0.00	0.00	195.50	0.00	
AP	01/10/2017	17525019	Tressler, Debbie - Board dinner		1876	BMO MASTERCARD	0.00	0.00	250.00	0.00	
AP	01/10/2017	17525019	Tressler, Debbie - Board dinner		1876	BMO MASTERCARD	0.00	0.00	-250.00	0.00	
AP	01/10/2017	17525019	Tressler, Debbie - Board dinner		1876	BMO MASTERCARD	0.00	0.00	250.00	0.00	
AP	01/18/2017	17521947	1/16/17 - TRAVEL - MEALS		8232	HOHL, LYNN	0.00	0.00	6.00	0.00	
JE	03/15/2017	172006850	70-4004 - SNS Invoice 1604				0.00	0.00	207.00	0.00	
JE	03/15/2017	172006850	70-4005 - SNS Invoice 1607				0.00	0.00	195.50	0.00	
BA	04/04/2017	791	To purchase catering, Key				-400.00	0.00	0.00	0.00	
JE	04/20/2017	172007923	70-4006 - SNS Invoice 1608				0.00	0.00	207.00	0.00	
AP	04/26/2017	17534279	4/24/17 - TRAVEL - MEALS		9505	HOHL, LYNN	0.00	0.00	9.22	0.00	
BA	05/05/2017	894	To purchase meals for NSBA Conf.				350.00	0.00	0.00	0.00	
AP	05/24/2017	17538593	5/15/17 - TRAVEL - MEALS		9971	HOHL, LYNN	0.00	0.00	10.00	0.00	
JE	05/24/2017	172008955	School Board Meeting Dinner				0.00	0.00	690.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				3,750.00	4,050.00	0.00	0.00	2,692.47	2,692.47	1,357.53	33.52
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE							
AP	07/13/2016	17500217	7/11/16 - TRAVEL - MILEAGE		5966	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	07/13/2016	17500218	7/11/16 - TRAVEL - MILEAGE		5970	DOWNING, ELIZABETH	0.00	0.00	82.08	0.00	
AP	07/13/2016	17500219	7/11/16 - TRAVEL - MILEAGE		5973	KELLY, JOHN	0.00	0.00	82.08	0.00	
AP	08/02/2016	17500783	7/27/16 - TRAVEL - MILEAGE		5992	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	08/17/2016	17501550	8/8-8/9/16 - TRAVEL - MILEAGE		6015	ARNESS, JOE	0.00	0.00	43.20	0.00	
AP	08/17/2016	17501555	8/8-8/9/16 - TRAVEL - MILEAGE		6081	HOHL, LYNN	0.00	0.00	99.36	0.00	
AP	08/17/2016	17501556	8/8-8/9/16 - TRAVEL - MILEAGE		6083	HOLT, WILLIAM	0.00	0.00	39.96	0.00	
AP	08/17/2016	17501559	8/8-8/9/16 - TRAVEL - MILEAGE		6091	KELLY, JOHN	0.00	0.00	81.00	0.00	
AP	09/07/2016	17502956	9/1/16 - TRAVEL - MILEAGE		6319	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	09/07/2016	17502966	9/1/16 - TRAVEL - MILEAGE		6344	HOLT, WILLIAM	0.00	0.00	19.98	0.00	
AP	09/14/2016	17504599	9/12/16 - TRAVEL - MILEAGE		6398	ANDERSON, MARTIN	0.00	0.00	93.96	0.00	
AP	09/14/2016	17504600	9/12/16 - TRAVEL - MILEAGE		6400	ARNESS, JOE	0.00	0.00	111.24	0.00	
AP	09/14/2016	17504601	9/12/16 - TRAVEL - MILEAGE		213495	CASTIMORE, DANIEL	0.00	0.00	86.40	0.00	
AP	09/14/2016	17504602	9/12/16 - TRAVEL - MILEAGE		6432	HOLT, WILLIAM	0.00	0.00	70.20	0.00	
AP	09/14/2016	17504603	9/12/16 - TRAVEL - MILEAGE		6406	BRETT-VADLA, KAREN	0.00	0.00	81.00	0.00	
AP	09/14/2016	17504604	9/12/16 - TRAVEL - MILEAGE		6431	HOHL, LYNN	0.00	0.00	182.52	0.00	
AP	09/21/2016	17504705	9/12/16 - TRAVEL - MILEAGE		6554	TRESSLER, DEBRA	0.00	0.00	86.40	0.00	
AP	10/05/2016	17506679	10/3/16 - TRAVEL - MILEAGE		6706	HOHL, LYNN	0.00	0.00	99.36	0.00	
AP	10/05/2016	17506680	10/3/16 - TRAVEL - MILEAGE		6707	HOLT, WILLIAM	0.00	0.00	19.98	0.00	
AP	10/05/2016	17506681	10/3/16 - TRAVEL - MILEAGE		6714	KELLY, JOHN	0.00	0.00	82.08	0.00	
AP	10/12/2016	17508604	10/3/16 - TRAVEL - MILEAGE		214242	DUSEK, LYNN	0.00	0.00	5.40	0.00	
AP	11/09/2016	17511805	10/13/16 - TRAVEL - MILEAGE		7345	ARNESS, JOE	0.00	0.00	23.76	0.00	
AP	11/09/2016	17511806	11/7/16 - TRAVEL - MILEAGE		7345	ARNESS, JOE	0.00	0.00	23.76	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MAY, 2017

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	11/09/2016	17511812	11/7/16 - TRAVEL - MILEAGE		214936	DUSEK, LYNN	0.00	0.00	5.40	0.00
AP	11/09/2016	17511813	11/7/16 - TRAVEL - MILEAGE		7385	HOHL, LYNN	0.00	0.00	99.36	0.00
AP	11/09/2016	17511814	11/7/16 - TRAVEL - MILEAGE		7388	ILLG, MICHAEL	0.00	0.00	82.08	0.00
AP	11/09/2016	17511815	11/7/16 - TRAVEL - MILEAGE		7395	KELLY, JOHN	0.00	0.00	82.08	0.00
AP	11/23/2016	17514327	11/14/16 - TRAVEL - MILEAGE		7639	HOHL, LYNN	0.00	0.00	100.44	0.00
AP	11/23/2016	17514332	11/14/16 - TRAVEL - MILEAGE		7589	ARNESS, JOE	0.00	0.00	23.76	0.00
AP	11/23/2016	17514348	11/14/16 - TRAVEL - MILEAGE		7643	ILLG, MICHAEL	0.00	0.00	82.08	0.00
AP	11/23/2016	17514350	11/14/16 - TRAVEL - MILEAGE		7649	KELLY, JOHN	0.00	0.00	82.08	0.00
AP	12/07/2016	17516165	12/5-12/6/16 - TRAVEL - MILEAGE		7775	ARNESS, JOE	0.00	0.00	44.82	0.00
AP	12/07/2016	17516166	12/5-12/6/16 - TRAVEL - MILEAGE		7807	HOLT, WILLIAM	0.00	0.00	39.96	0.00
AP	12/07/2016	17516167	12/5-12/6/16 - TRAVEL - MILEAGE		7812	ILLG, MICHAEL	0.00	0.00	87.48	0.00
AP	12/07/2016	17516168	12/5-12/6/16 - TRAVEL - MILEAGE		7816	KELLY, JOHN	0.00	0.00	87.48	0.00
AP	12/07/2016	17516169	12/5-12/6/16 - TRAVEL - MILEAGE		7806	HOHL, LYNN	0.00	0.00	104.76	0.00
AP	12/14/2016	17517904	12/6/16 - TRAVEL - MILEAGE		7941	TRESSLER, DEBRA	0.00	0.00	10.80	0.00
AP	01/18/2017	17521947	1/16/17 - TRAVEL - MILEAGE		8232	HOHL, LYNN	0.00	0.00	98.44	0.00
AP	01/18/2017	17521950	1/16/17 - TRAVEL - MILEAGE		8213	ARNESS, JOE	0.00	0.00	23.54	0.00
AP	01/18/2017	17521964	1/16/17 - TRAVEL - MILEAGE		8233	HOLT, WILLIAM	0.00	0.00	19.80	0.00
AP	01/18/2017	17521967	1/16/17 - TRAVEL - MILEAGE		8235	ILLG, MICHAEL	0.00	0.00	81.32	0.00
AP	01/18/2017	17521969	1/16/17 - TRAVEL - MILEAGE		8237	KELLY, JOHN	0.00	0.00	81.32	0.00
AP	01/25/2017	17522118	12/5/16 - TRAVEL - MILEAGE		216513	DUSEK, LYNN	0.00	0.00	5.35	0.00
AP	02/08/2017	17524213	2/6/17-B - TRAVEL - MILEAGE		8436	ARNESS, JOE	0.00	0.00	23.54	0.00
AP	02/08/2017	17524214	2/6/17 - TRAVEL - MILEAGE		8436	ARNESS, JOE	0.00	0.00	13.91	0.00
AP	02/08/2017	17524215	2/6/17 - TRAVEL - MILEAGE		8467	HOLT, WILLIAM	0.00	0.00	23.54	0.00
AP	02/08/2017	17524216	2/6/17-B - TRAVEL - MILEAGE		8467	HOLT, WILLIAM	0.00	0.00	19.80	0.00
AP	02/08/2017	17524217	2/6/17-B - TRAVEL - MILEAGE		8469	ILLG, MICHAEL	0.00	0.00	81.32	0.00
AP	02/08/2017	17524218	2/6/17 - TRAVEL - MILEAGE		8469	ILLG, MICHAEL	0.00	0.00	9.63	0.00
AP	02/08/2017	17524219	2/6/17-B - TRAVEL - MILEAGE		8473	KELLY, JOHN	0.00	0.00	81.32	0.00
AP	02/08/2017	17524220	2/6/17 - TRAVEL - MILEAGE		8440	BRETT-VADLA, KAREN	0.00	0.00	12.84	0.00
AP	02/15/2017	17525207	2/6/17 - TRAVEL - MILEAGE		217066	DUSEK, LYNN	0.00	0.00	5.35	0.00
AP	02/22/2017	17525563	2/7-2/16/17 - TRAVEL - MILEAGE		8730	TRESSLER, DEBRA	0.00	0.00	34.24	0.00
AP	03/15/2017	17527638	3/6/17 - TRAVEL - MILEAGE		217699	DUSEK, LYNN	0.00	0.00	5.35	0.00
AP	03/15/2017	17527675	3/6/17 - TRAVEL - MILEAGE		8960	ILLG, MICHAEL	0.00	0.00	81.32	0.00
AP	03/15/2017	17527677	3/6/17 - TRAVEL - MILEAGE		8965	KELLY, JOHN	0.00	0.00	81.32	0.00
AP	03/22/2017	17529748	3/21/17 - TRAVEL - MILEAGE		9037	ARNESS, JOE	0.00	0.00	23.54	0.00
AP	03/22/2017	17529749	3/21/17 - TRAVEL - MILEAGE		9053	KELLY, JOHN	0.00	0.00	81.32	0.00
AP	04/14/2017	17533285	4/3/17 - TRAVEL - MILEAGE			HOHL, LYNN	0.00	0.00	180.83	0.00
AP	04/14/2017	17533285	4/3/17 - TRAVEL - MILEAGE			HOHL, LYNN	0.00	0.00	-180.83	0.00
AP	04/19/2017	17533281	4/3/17 - TRAVEL - MILEAGE		9311	ARNESS, JOE	0.00	0.00	23.54	0.00
AP	04/19/2017	17533282	4/3/17 - TRAVEL - MILEAGE		218452	DUSEK, LYNN	0.00	0.00	5.35	0.00
AP	04/19/2017	17533285	4/3/17 - TRAVEL - MILEAGE		9355	HOHL, LYNN	0.00	0.00	98.44	0.00
AP	04/19/2017	17533286	2/15/17 - TRAVEL - MILEAGE		9357	HOLT, WILLIAM	0.00	0.00	19.80	0.00
AP	04/19/2017	17533287	04/3/17 - TRAVEL - MILEAGE		9357	HOLT, WILLIAM	0.00	0.00	19.80	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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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	04/19/2017	17533288	3/21/17 - TRAVEL - MILEAGE		9359	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	04/19/2017	17533289	4/3/17 - TRAVEL - MILEAGE		9359	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	04/26/2017	17534236	4/19-4/20/17 - TRAVEL - MILEAGE		9449	BRETT-VADLA, KAREN	0.00	0.00	160.50	0.00	
AP	04/26/2017	17534279	4/24/17 - TRAVEL - MILEAGE		9505	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	05/17/2017	17537700	5/1/17 - TRAVEL - MILEAGE		9803	ANDERSON, MARTIN	0.00	0.00	87.74	0.00	
AP	05/17/2017	17537701	5/1/17 - TRAVEL - MILEAGE		9804	ARNESS, JOE	0.00	0.00	130.54	0.00	
AP	05/17/2017	17537715	5/1/17 - TRAVEL - MILEAGE		219078	CASTIMORE, DANIEL	0.00	0.00	105.93	0.00	
AP	05/17/2017	17537724	5/1/17 - TRAVEL - MILEAGE		219100	DUSEK, LYNN	0.00	0.00	100.58	0.00	
AP	05/17/2017	17537758	5/1/17 - TRAVEL - MILEAGE		9845	ILLG, MICHAEL	0.00	0.00	179.76	0.00	
AP	05/17/2017	17537765	5/1/17 - TRAVEL - MILEAGE		9852	KELLY, JOHN	0.00	0.00	179.76	0.00	
AP	05/24/2017	17538593	5/15/17 - TRAVEL - MILEAGE		9971	HOHL, LYNN	0.00	0.00	98.44	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				5,300.00	5,300.00	0.00	0.00	4,776.95	4,776.95	523.05	9.87
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	09/09/2016	17503509	KELLY, JOHN - Hotel July board		1841	BMO MASTERCARD	0.00	0.00	164.00	0.00	
AP	09/09/2016	17503792	KELLY, JOHN - Hotel August board		1841	BMO MASTERCARD	0.00	0.00	144.00	0.00	
AP	09/09/2016	17503793	HOHL, LYNN - Hotel August board		1841	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	09/09/2016	17504050	HOHL, LYNN - Hotel charge for		1841	BMO MASTERCARD	0.00	0.00	112.88	0.00	
AP	10/10/2016	17508021	HOHL, LYNN - Hotel tax refund-		1848	BMO MASTERCARD	0.00	0.00	-7.88	0.00	
AP	11/10/2016	17512724	KELLY, JOHN - Hotel Oct. board		1855	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	11/10/2016	17512800	HOHL, LYNN - Hotel Oct. board		1855	BMO MASTERCARD	0.00	0.00	99.00	0.00	
AP	11/30/2016	17515819	189435 - Illg			ASPEN HOTEL, SOLDOTNA	0.00	0.00	84.00	0.00	
AP	11/30/2016	17515819	189435 - Illg			ASPEN HOTEL, SOLDOTNA	0.00	0.00	-84.00	0.00	
AP	12/07/2016	17515819	189435 - Illg		215600	ASPEN HOTEL, SOLDOTNA	0.00	0.00	84.00	0.00	
AP	12/10/2016	17517286	HOHL, LYNN - Hotel fees-board		1862	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	12/10/2016	17517329	KELLY, JOHN - Hotel fees-board		1862	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	12/10/2016	17517645	HOHL, LYNN - Hotel fees-		1862	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17520090	Hohl, Lynn - Hotel charges Dec.		1869	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17520091	Kelly, John - Hotel fees ?_" board		1869	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17520092	Illg, Michael - Hotel charges Dec.		1869	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17524311	Hohl, Lynn - Hotel charge Jan. brd-		1876	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17524311	Hohl, Lynn - Hotel charge Jan. brd-		1876	BMO MASTERCARD	0.00	0.00	-84.00	0.00	
AP	01/10/2017	17524311	Hohl, Lynn - Hotel charge Jan. brd-		1876	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17524312	Illg, Michael - Hotel Jan. board Illg		1876	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17524312	Illg, Michael - Hotel Jan. board Illg		1876	BMO MASTERCARD	0.00	0.00	-84.00	0.00	
AP	01/10/2017	17524312	Illg, Michael - Hotel Jan. board Illg		1876	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	01/10/2017	17524555	Dusek, Sean - AASB Leg Fly in-		1876	BMO MASTERCARD	0.00	0.00	471.10	0.00	
AP	01/10/2017	17524555	Dusek, Sean - AASB Leg Fly in-		1876	BMO MASTERCARD	0.00	0.00	-471.10	0.00	
AP	01/10/2017	17524555	Dusek, Sean - AASB Leg Fly in-		1876	BMO MASTERCARD	0.00	0.00	471.10	0.00	
AP	01/10/2017	17524778	Tressler, Debbie - AASB YAI		1876	BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	01/10/2017	17524778	Tressler, Debbie - AASB YAI		1876	BMO MASTERCARD	0.00	0.00	-280.00	0.00	
AP	01/10/2017	17524778	Tressler, Debbie - AASB YAI		1876	BMO MASTERCARD	0.00	0.00	280.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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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	02/01/2017	17522604	190299 - Hotel charges Jan. brd		216691	ASPEN HOTEL, SOLDOTNA	0.00	0.00	84.00	0.00	
AP	03/13/2017	17527905	Illg, Michael - Hotel Feb. board		1883	BMO MASTERCARD	0.00	0.00	84.00	0.00	
BA	04/04/2017	792	To purchase AASB online 2017				-1,250.00	0.00	0.00	0.00	
AP	04/10/2017	17532302	Illg, Michael - Hotel fees ?_" board		1890	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	04/26/2017	17534236	4/19-4/20/17 - TRAVEL - OTHER		9449	BRETT-VADLA, KAREN	0.00	0.00	10.00	0.00	
AP	05/11/2017	17537006	Hohl, Lynn - Hotel Hohl April brd		1897	BMO MASTERCARD	0.00	0.00	84.00	0.00	
AP	05/11/2017	17537019	Illg, Michael - Hotel Illg April brd		1897	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				7,500.00	6,250.00	0.00	0.00	2,632.10	2,632.10	3,617.90	57.89
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	06/20/2016	1710277	Advertising services			PENINSULA	0.00	2,000.00	0.00	0.00	
PO	06/20/2016	1710278	Printing Services			KENAI PENINSULA BOROUGH	0.00	1,300.00	0.00	0.00	
AP	07/07/2016	17500075	KPB 0616 - POSTAGE/PRINTING		212577	KENAI PENINSULA BOROUGH	0.00	0.00	25.36	0.00	
JE	07/19/2016	172000044	FY16 A/P LISTING #1 - REVERSAL				0.00	0.00	0.00	25.36	
PO	08/12/2016	1710744	BoardDocs Pro Service			EMERALD DATA SOLUTIONS	0.00	13,000.00	0.00	0.00	
AP	08/15/2016	17501560	COPIES-JUL - Printing Services	1710278		KENAI PENINSULA BOROUGH	0.00	-30.42	30.42	0.00	
AP	08/15/2016	17501560	COPIES-JUL - Printing Services	1710278		KENAI PENINSULA BOROUGH	0.00	30.42	-30.42	0.00	
AP	08/31/2016	17502219	PRINT - JULY - Printing Services	1710278	213253	KENAI PENINSULA BOROUGH	0.00	-30.42	30.42	0.00	
AP	08/31/2016	17502794	D314/686057 - Advertising	1710277	213285	PENINSULA	0.00	-83.20	83.20	0.00	
AP	08/31/2016	17502795	D346/686057 - Advertising	1710277	213285	PENINSULA	0.00	-71.00	71.00	0.00	
AP	08/31/2016	17502796	D362/686057 - Advertising	1710277	213285	PENINSULA	0.00	-83.20	83.20	0.00	
AP	08/31/2016	17502797	D363/686057 - Advertising	1710277	213285	PENINSULA	0.00	-58.80	58.80	0.00	
AP	09/14/2016	17503396	D399/686057 - Advertising	1710277	213587	PENINSULA	0.00	-52.70	52.70	0.00	
AP	10/05/2016	17506437	D413/686057 - Advertising	1710277	214112	PENINSULA	0.00	-77.10	77.10	0.00	
AP	10/05/2016	17506438	D418/686057 - Advertising	1710277	214112	PENINSULA	0.00	-241.80	241.80	0.00	
AP	10/05/2016	17506439	D440/686057 - Advertising	1710277	214112	PENINSULA	0.00	-77.10	77.10	0.00	
AP	10/20/2016	17509549	PRINT - AUGUST - Printing	1710278		KENAI PENINSULA BOROUGH	0.00	-97.52	97.52	0.00	
AP	10/20/2016	17509549	PRINT - AUGUST - Printing	1710278		KENAI PENINSULA BOROUGH	0.00	97.52	-97.52	0.00	
AP	10/26/2016	17509549	PRINT - AUGUST - Printing	1710278	214575	KENAI PENINSULA BOROUGH	0.00	-97.52	97.52	0.00	
AP	11/09/2016	17511355	PRINT - SEPTEMBER - Printing	1710278	214982	KENAI PENINSULA BOROUGH	0.00	-117.59	117.59	0.00	
AP	11/16/2016	17514146	12506 - BoardDocs Pro Service	1710744	215121	EMERALD DATA SOLUTIONS	0.00	-13,000.00	13,000.00	0.00	
AP	11/16/2016	17514251	D479/686057 - Advertising	1710277	215212	PENINSULA	0.00	-77.10	77.10	0.00	
AP	11/23/2016	17514871	7000070185 - BOARD OF		215355	HOMER NEWS	0.00	0.00	67.80	0.00	
BA	12/14/2016	405	Dec 5 - Budget Revision				13,000.00	0.00	0.00	0.00	
AP	12/21/2016	17518579	77788/686057 - Advertising	1710277	215915	PENINSULA	0.00	-77.10	77.10	0.00	
AP	12/21/2016	17518581	77791/689057 - Advertising	1710277	215915	PENINSULA	0.00	-71.00	71.00	0.00	
AP	01/04/2017	17519604	PRINTING - NOVEMBER - Printing	1710278	216128	KENAI PENINSULA BOROUGH	0.00	-313.72	313.72	0.00	
PO	01/19/2017	1713371	Catering for board work session			HEAVENLY DELIGHTS INC	0.00	285.00	0.00	0.00	
PO	01/19/2017	1713372	Caterling for Key Comm Summit			HEAVENLY DELIGHTS INC	0.00	1,615.50	0.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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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	01/25/2017	17522457	80249/686057 - Advertising	1710277	216596	PENINSULA	0.00	-53.68	53.68	0.00	
PO	02/13/2017	1713372	Caterling for Key Comm Summit			HEAVENLY DELIGHTS INC	0.00	-1,615.50	0.00	0.00	
PO	02/13/2017	1713372	Caterling for Key Comm Summit			HEAVENLY DELIGHTS INC	0.00	1,615.50	0.00	0.00	
AP	02/15/2017	17525280	KPBSD2717 - Catering for board	1713371	217086	HEAVENLY DELIGHTS INC	0.00	-285.00	285.00	0.00	
AP	02/15/2017	17525282	KPBSD2717 - Caterling for Key	1713372	217086	HEAVENLY DELIGHTS INC	0.00	-1,615.50	1,750.50	0.00	
AP	02/15/2017	17525335	80673/686057 - Advertising	1710277	217131	PENINSULA	0.00	-53.57	53.57	0.00	
AP	02/22/2017	17525571	PRINT - JANUARY - Printing	1710278	217250	KENAI PENINSULA BOROUGH	0.00	-106.53	106.53	0.00	
AP	02/22/2017	17525763	7975109/686057 - Advertising	1710277	217276	PENINSULA	0.00	-60.03	60.03	0.00	
AP	02/22/2017	17525764	7975092/686057 - Advertising	1710277	217276	PENINSULA	0.00	-62.02	62.02	0.00	
AP	03/08/2017	17526848	T7986570-0217 - Advertising	1710277	217598	PENINSULA	0.00	-58.84	58.84	0.00	
AP	03/13/2017	17528887	Tressler, Debbie - Key		1883	BMO MASTERCARD	0.00	0.00	793.75	0.00	
AP	03/15/2017	17527838	PRINTING - FEBRUARY - Printing	1710278	217718	KENAI PENINSULA BOROUGH	0.00	-23.24	23.24	0.00	
BA	04/04/2017	791	To purchase catering, Key				400.00	0.00	0.00	0.00	
AP	04/05/2017	17531352	T8009684-0317 - Advertising	1710277	218200	PENINSULA	0.00	-69.08	69.08	0.00	
AP	04/05/2017	17531353	T8009744-0317 - Advertising	1710277	218200	PENINSULA	0.00	-68.19	68.19	0.00	
AP	04/05/2017	17531354	T8010591-0317 - Advertising	1710277	218200	PENINSULA	0.00	-68.49	68.49	0.00	
BA	04/14/2017	837	To purchase advertisements-May				250.00	0.00	0.00	0.00	
AP	04/19/2017	17533479	T8020573-0417 - Advertising	1710277	218489	PENINSULA	0.00	-68.49	68.49	0.00	
AP	04/19/2017	17533480	T8025527-0417 - Advertising	1710277	218489	PENINSULA	0.00	-68.49	68.49	0.00	
AP	04/19/2017	17533481	T8017175-0317 - Advertising	1710277	218489	PENINSULA	0.00	-71.77	71.77	0.00	
AP	04/26/2017	17533284	711 - May board meeting notice		218710	SEWARD DATA SERVICES	0.00	0.00	89.00	0.00	
AP	04/26/2017	17533846	PRINTING - MARCH - Printing	1710278	218647	KENAI PENINSULA BOROUGH	0.00	-75.51	75.51	0.00	
AP	05/03/2017	17535477	T8033551-0417 - Advertising	1710277	218902	PENINSULA	0.00	-68.49	68.49	0.00	
AP	05/09/2017	17536174	2017-2596 - TriDelta, Inc., Seward			DUMMY VENDOR	0.00	0.00	97.50	0.00	
AP	05/09/2017	17536174	2017-2596 - TriDelta, Inc., Seward			DUMMY VENDOR	0.00	0.00	-97.50	0.00	
AP	05/09/2017	17536174	2017-2596 - TriDelta, Inc., Seward			DELTA WIND/SEWARD	0.00	0.00	97.50	0.00	
AP	05/09/2017	17536174	2017-2596 - TriDelta, Inc., Seward			DELTA WIND/SEWARD	0.00	0.00	-97.50	0.00	
AP	05/24/2017	17538486	PRINTING - APRIL - Printing	1710278	219355	DELTA WIND/SEWARD	0.00	0.00	97.50	0.00	
AP	05/24/2017	17538486	PRINTING - APRIL - Printing	1710278	219395	KENAI PENINSULA BOROUGH	0.00	-73.00	73.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				5,800.00	19,450.00	0.00	721.23	18,662.32	18,662.32	66.45	0.34
100-70-4511-0000-4430				100-70-BOARD OF-GENERAL-REPAIR & M							
PO	05/17/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	2,247.52	0.00	0.00	
BA	05/30/2017	1057	Remote meeting polycom equip &				2,248.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4430				0.00	2,248.00	0.00	2,247.52	0.00	0.00	0.48	0.02
100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
JE	08/03/2016	172000130	** WH#0001-Warehouse				0.00	0.00	123.75	0.00	
AP	08/10/2016	17501154	TRESSLER, DEBBIE - Office supplies		1832	BMO MASTERCARD	0.00	0.00	52.74	0.00	
AP	08/10/2016	17501227	TRESSLER, DEBBIE - Board mtg		1832	BMO MASTERCARD	0.00	0.00	43.98	0.00	
AP	08/10/2016	17501252	TRESSLER, DEBBIE - Notary stamp		1832	BMO MASTERCARD	0.00	0.00	39.90	0.00	
AP	09/09/2016	17503726	TRESSLER, DEBBIE - Board		1841	BMO MASTERCARD	0.00	0.00	23.84	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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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	09/09/2016	17503802	TRESSLER, DEBBIE - Board work		1841	BMO MASTERCARD	0.00	0.00	63.39	0.00
AP	09/09/2016	17503948	TRESSLER, DEBBIE - Board		1841	BMO MASTERCARD	0.00	0.00	179.90	0.00
AP	10/10/2016	17507839	TRESSLER, DEBBIE - Board mtg.		1848	BMO MASTERCARD	0.00	0.00	8.29	0.00
AP	10/10/2016	17507865	KOPLIN, CINDY - School Board		1848	BMO MASTERCARD	0.00	0.00	60.00	0.00
BA	10/21/2016	258	Board Surface Pros				2,080.00	0.00	0.00	0.00
BA	10/21/2016	258	Board Surface Pros				-2,080.00	0.00	0.00	0.00
PO	10/28/2016	1712313	Surface Pro tablets for school			STAPLES ADVANTAGE	0.00	695.54	0.00	0.00
BA	10/31/2016	292	Board Surface Pros				695.00	0.00	0.00	0.00
AP	11/10/2016	17512271	TRESSLER, DEBBIE - Board		1855	BMO MASTERCARD	0.00	0.00	54.58	0.00
AP	11/10/2016	17512366	TRESSLER, DEBBIE - Board		1855	BMO MASTERCARD	0.00	0.00	54.45	0.00
AP	11/10/2016	17512444	TRESSLER, DEBBIE - Refund-		1855	BMO MASTERCARD	0.00	0.00	-39.86	0.00
AP	11/10/2016	17512445	TRESSLER, DEBBIE - Board		1855	BMO MASTERCARD	0.00	0.00	41.50	0.00
AP	11/10/2016	17513115	TRESSLER, DEBBIE - Board name		1855	BMO MASTERCARD	0.00	0.00	18.75	0.00
AP	11/10/2016	17513528	TRESSLER, DEBBIE - Surface pro		1855	BMO MASTERCARD	0.00	0.00	130.84	0.00
AP	12/10/2016	17516257	TRESSLER, DEBBIE - Surface Pro		1862	BMO MASTERCARD	0.00	0.00	159.76	0.00
AP	12/10/2016	17516258	TRESSLER, DEBBIE - Surface Pro		1862	BMO MASTERCARD	0.00	0.00	119.82	0.00
AP	12/21/2016	17517781	4345127 - May 2017 to April 2018		215891	LRP PUBLICATIONS	0.00	0.00	314.50	0.00
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-695.54	695.54	0.00
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	695.54	-695.54	0.00
AP	01/10/2017	17520226	Tressler, Debbie - Board work		1869	BMO MASTERCARD	0.00	0.00	28.04	0.00
AP	01/10/2017	17521018	Tressler, Debbie - Board work		1869	BMO MASTERCARD	0.00	0.00	23.92	0.00
AP	01/10/2017	17524397	Tressler, Debbie - Staff lunch and			BMO MASTERCARD	0.00	0.00	12.98	0.00
AP	01/10/2017	17524397	Tressler, Debbie - Staff lunch and			BMO MASTERCARD	0.00	0.00	-12.98	0.00
CD	02/06/2017	17316286	REIMBURSE SALES TAX ON				0.00	0.00	0.00	0.70
AP	02/10/2017	17524397	Tressler, Debbie - Staff lunch and			BMO MASTERCARD	0.00	0.00	12.98	0.00
JE	02/10/2017	172005839	** WH#0001-Warehouse				0.00	0.00	72.96	0.00
AP	03/02/2017	17526925	EDM625 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	695.54	-710.54	0.00
AP	03/02/2017	17526925	EDM625 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-695.54	710.54	0.00
AP	03/02/2017	17526926	EDM700 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-695.54	695.54	0.00
AP	03/02/2017	17526926	EDM700 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	695.54	-695.54	0.00
AP	03/08/2017	17526924	DTA892 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	-695.54	710.54	0.00
AP	03/08/2017	17526925	EDM625 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	695.54	-710.54	0.00
AP	03/08/2017	17526926	EDM700 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	-695.54	695.54	0.00
AP	03/13/2017	17528166	Tressler, Debbie - Board mtg.		1883	BMO MASTERCARD	0.00	0.00	38.24	0.00
AP	03/13/2017	17528328	Tressler, Debbie - Castimore AASB		1883	BMO MASTERCARD	0.00	0.00	486.10	0.00
AP	03/13/2017	17528329	Tressler, Debbie - Castimore AASB		1883	BMO MASTERCARD	0.00	0.00	16.13	0.00
JE	03/23/2017	172007058	** WH#0001-Warehouse				0.00	0.00	18.16	0.00
JE	03/27/2017	172007181	** WH#0001-Warehouse				0.00	0.00	20.20	0.00
AP	04/10/2017	17532189	Tressler, Debbie - Board meeting		1890	BMO MASTERCARD	0.00	0.00	12.99	0.00
AP	04/10/2017	17532515	Tressler, Debbie - Computer dock		1890	BMO MASTERCARD	0.00	0.00	205.99	0.00
JE	04/21/2017	172007999	** WH#0001-Warehouse				0.00	0.00	4.49	0.00
AP	05/11/2017	17536691	Vadla, Penny - Supplies-Thank you		1897	BMO MASTERCARD	0.00	0.00	13.78	0.00

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	05/11/2017	17536695	Tressler, Debbie - Student rep gift		1897	BMO MASTERCARD	0.00	0.00	67.27	0.00	
AP	05/11/2017	17536804	Tressler, Debbie - Board meeting		1897	BMO MASTERCARD	0.00	0.00	19.99	0.00	
AP	05/11/2017	17536877	Tressler, Debbie - Board meeting		1897	BMO MASTERCARD	0.00	0.00	22.98	0.00	
CD	05/12/2017	17325526	P VADLA - PROCARD TAX REIMB				0.00	0.00	0.00	0.78	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				2,500.00	3,195.00	4.48	0.00	3,208.41	3,208.41	-17.89	-0.56
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
AP	09/09/2016	17503661	TRESSLER, DEBBIE - Software -		1841	BMO MASTERCARD	0.00	0.00	81.71	0.00	
AP	02/22/2017	17524297	AKEDUpdate - Software		217172	ALASKA EDUCATION UPDATE	0.00	0.00	600.00	0.00	
BA	04/04/2017	792	To purchase AASB online 2017				1,250.00	0.00	0.00	0.00	
AP	04/26/2017	17531392	17048 - Password to be issued		218536	ASSOCIATION OF ALASKA	0.00	0.00	1,250.00	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	2,150.00	0.00	0.00	1,931.71	1,931.71	218.29	10.15
100-70-4511-0000-4850				100-70-SCH BOARD-GENL-STIPENDS							
JE	07/29/2016	172000080	PAYROLL - 07/29/2016				0.00	0.00	2,800.00	0.00	
JE	08/31/2016	172000858	PAYROLL - 08/31/2016				0.00	0.00	2,800.00	0.00	
JE	09/30/2016	172001964	PAYROLL - 09/30/2016				0.00	0.00	2,800.00	0.00	
JE	10/31/2016	172002960	PAYROLL - 10/31/2016				0.00	0.00	2,800.00	0.00	
JE	11/30/2016	172003834	PAYROLL - 11/30/2016				0.00	0.00	2,800.00	0.00	
JE	12/30/2016	172004620	PAYROLL - 12/30/2016				0.00	0.00	2,800.00	0.00	
JE	01/31/2017	172005372	PAYROLL - 01/31/2017				0.00	0.00	2,800.00	0.00	
JE	02/28/2017	172006363	PAYROLL - 02/28/2017				0.00	0.00	2,800.00	0.00	
JE	03/31/2017	172007202	PAYROLL - 03/31/2017				0.00	0.00	2,800.00	0.00	
JE	04/28/2017	172008072	PAYROLL - 04/28/2017				0.00	0.00	2,800.00	0.00	
JE	05/31/2017	172008972	PAYROLL - 05/31/2017				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
100-70-4511-0000-4850				33,600.00	33,600.00	0.00	0.00	30,800.00	30,800.00	2,800.00	8.33
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	09/21/2016	17504606	261129 - 1/1/17 - 12/31/17		213707	NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	0.00	
AP	02/01/2017	17523275	16868 - Annual Membership Dues		216692	ASSOCIATION OF ALASKA	0.00	0.00	22,759.00	0.00	
BA	04/14/2017	837	To purchase advertisements-May				-250.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,650.00	0.00	0.00	28,094.00	28,094.00	556.00	1.94
100-70-4511-0000-5102				100-70-SCH BOARD-GENL-EQUP/TECHNOL							
BA	10/21/2016	258	Board Surface Pros				9,990.00	0.00	0.00	0.00	
BA	10/21/2016	258	Board Surface Pros				-9,990.00	0.00	0.00	0.00	
PO	10/28/2016	1712313	Surface Pro tablets for school			STAPLES ADVANTAGE	0.00	9,773.00	0.00	0.00	
BA	10/31/2016	292	Board Surface Pros				9,773.00	0.00	0.00	0.00	
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-8,795.70	8,795.70	0.00	
AP	12/27/2016	17518855	DTA892 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	8,795.70	-8,795.70	0.00	
AP	03/02/2017	17526925	EDM625 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	8,795.70	-8,795.70	0.00	
AP	03/02/2017	17526925	EDM625 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-8,795.70	8,795.70	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MAY, 2017

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	03/02/2017	17526926	EDM700 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	-9,773.00	8,795.70	0.00	
AP	03/02/2017	17526926	EDM700 - Surface Pro tablets for	1712313		STAPLES ADVANTAGE	0.00	9,773.00	-8,795.70	0.00	
AP	03/08/2017	17526924	DTA892 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	-8,795.70	8,795.70	0.00	
AP	03/08/2017	17526925	EDM625 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	8,795.70	-8,795.70	0.00	
AP	03/08/2017	17526926	EDM700 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	-9,773.00	8,795.70	0.00	
AP	03/08/2017	17527349	EEC183 - Surface Pro tablets for	1712313	217646	STAPLES ADVANTAGE	0.00	0.00	977.30	0.00	
PO	05/17/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	21,435.48	0.00	0.00	
BA	05/30/2017	1057	Remote meeting polycom equip &				21,435.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-5102				0.00	31,208.00	0.00	21,435.48	9,773.00	9,773.00	-0.48	0.00
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE -MEALS							
AP	03/13/2017	17527623	2/10-2/14/17 - TRAVEL - STUDENT			CASTIMORE, DANIEL	0.00	0.00	240.00	0.00	
AP	03/13/2017	17527623	2/10-2/14/17 - TRAVEL - STUDENT			CASTIMORE, DANIEL	0.00	0.00	-240.00	0.00	
AP	03/15/2017	17527623	2/10-2/14/17 - TRAVEL - MEALS		217691	CASTIMORE, DANIEL	0.00	0.00	240.00	0.00	
AP	04/19/2017	17533293	4/1-4/4/17 - TRAVEL - MEALS		9366	KELLY, JOHN	0.00	0.00	272.00	0.00	
AP	04/26/2017	17534233	4/1-4/4/17 - TRAVEL - MEALS		9449	BRETT-VADLA, KAREN	0.00	0.00	193.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				1,000.00	1,000.00	0.00	0.00	705.00	705.00	295.00	29.50
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
AP	04/26/2017	17534233	4/1-4/4/17 - TRAVEL - MILEAGE		9449	BRETT-VADLA, KAREN	0.00	0.00	85.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				1,000.00	1,000.00	0.00	0.00	85.60	85.60	914.40	91.44
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL							
AP	01/10/2017	17524841	Tressler, Debbie - AASB Fly in		1876	BMO MASTERCARD	0.00	0.00	1,320.00	0.00	
AP	01/10/2017	17524841	Tressler, Debbie - AASB Fly in		1876	BMO MASTERCARD	0.00	0.00	-1,320.00	0.00	
AP	01/10/2017	17524841	Tressler, Debbie - AASB Fly in		1876	BMO MASTERCARD	0.00	0.00	1,320.00	0.00	
AP	03/13/2017	17528451	Castimore, Daniel - Taxi AASB		1883	BMO MASTERCARD	0.00	0.00	28.40	0.00	
AP	03/13/2017	17529168	Dusek, Sean - Hotel AASB B. Dusek		1883	BMO MASTERCARD	0.00	0.00	540.00	0.00	
AP	03/13/2017	17529170	Hohl, Lynn - Hohl AASB Hotel		1883	BMO MASTERCARD	0.00	0.00	560.00	0.00	
AP	03/13/2017	17529171	Castimore, Daniel - Hotel		1883	BMO MASTERCARD	0.00	0.00	700.00	0.00	
AP	03/13/2017	17529172	Castimore, Daniel - Castimore		1883	BMO MASTERCARD	0.00	0.00	625.00	0.00	
AP	03/13/2017	17529173	Vadla, Penny - Vadla AASB Fly-in		1883	BMO MASTERCARD	0.00	0.00	625.00	0.00	
AP	03/13/2017	17529174	Castimore, Daniel - Hotel		1883	BMO MASTERCARD	0.00	0.00	-700.00	0.00	
BA	04/04/2017	793	To purchase board member				-500.00	0.00	0.00	0.00	
AP	04/10/2017	17532305	Kelly, John - Kelly AASB fly-in hotel		1890	BMO MASTERCARD	0.00	0.00	100.00	0.00	
AP	04/10/2017	17532431	Kelly, John - Kelly AASB Reg fee		1890	BMO MASTERCARD	0.00	0.00	455.00	0.00	
AP	04/19/2017	17533293	4/1-4/4/17 - TRAVEL - OTHER		9366	KELLY, JOHN	0.00	0.00	502.90	0.00	
AP	04/26/2017	17534233	4/1-4/4/17 - TRAVEL - OTHER		9449	BRETT-VADLA, KAREN	0.00	0.00	424.10	0.00	
AP	05/11/2017	17537001	Vadla, Penny - Ground transport		1897	BMO MASTERCARD	0.00	0.00	24.00	0.00	
AP	05/11/2017	17537031	Kelly, John - Hotel Kelly AASB Fly-		1897	BMO MASTERCARD	0.00	0.00	622.40	0.00	
AP	05/11/2017	17537106	Vadla, Penny - Hotel Vadla AASB		1897	BMO MASTERCARD	0.00	0.00	625.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MAY, 2017

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]											
CD	05/31/2017	17327544	OVERPMT OF CONFERENCE				0.00	0.00	0.00	1,210.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				12,000.00	11,500.00	0.00	0.00	5,241.80	5,241.80	6,258.20	54.42
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - MEALS			ILLG, MICHAEL	0.00	0.00	96.00	0.00	
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - MEALS			ILLG, MICHAEL	0.00	0.00	-96.00	0.00	
AP	11/17/2016	17514337	11/10-11/13/16-A - TRAVEL -			DUSEK, LYNN	0.00	0.00	176.00	0.00	
AP	11/17/2016	17514337	11/10-11/13/16-A - TRAVEL -			DUSEK, LYNN	0.00	0.00	-176.00	0.00	
AP	11/23/2016	17514325	11/10-11/13/16 - TRAVEL - MEALS		215314	CASTIMORE, DANIEL	0.00	0.00	148.00	0.00	
AP	11/23/2016	17514326	11/10-11/13/16 - TRAVEL - MEALS		215334	DUSEK, LYNN	0.00	0.00	176.00	0.00	
AP	11/23/2016	17514337	11/10-11/13/16-A - TRAVEL -		215334	DUSEK, LYNN	0.00	0.00	176.00	0.00	
AP	11/23/2016	17514632	11/10-11/13/16 - TRAVEL - MEALS		7643	ILLG, MICHAEL	0.00	0.00	96.00	0.00	
AP	12/07/2016	17515938	11/10-11/13/16 - TRAVEL - MEALS		7784	BRETT-VADLA, KAREN	0.00	0.00	123.00	0.00	
AP	12/28/2016	17518812	12/8-12/10/16 - TRAVEL - MEALS		8077	KELLY, JOHN	0.00	0.00	64.00	0.00	
AP	02/22/2017	17525866	2/10-2/14/17 - TRAVEL - MEALS		8618	BRETT-VADLA, KAREN	0.00	0.00	264.00	0.00	
AP	02/22/2017	17525868	2/10-2/14/17 - TRAVEL - MEALS		217210	DUSEK, LYNN	0.00	0.00	208.00	0.00	
AP	02/22/2017	17525869	2/10-2/14/17 ME - TRAVEL -		217210	DUSEK, LYNN	0.00	0.00	240.00	0.00	
BA	04/04/2017	793	To purchase board member				500.00	0.00	0.00	0.00	
AP	04/05/2017	17531378	3/25-3/27/17 - TRAVEL - MEALS		9217	NAVARRE, TIMOTHY	0.00	0.00	159.00	0.00	
AP	05/17/2017	17537698	3/25-3/27/17 - TRAVEL - MEALS		9803	ANDERSON, MARTIN	0.00	0.00	159.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				1,000.00	1,500.00	0.00	0.00	1,813.00	1,813.00	-313.00	-20.87
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
AP	11/23/2016	17514325	11/10-11/13/16 - TRAVEL -		215314	CASTIMORE, DANIEL	0.00	0.00	167.40	0.00	
AP	11/23/2016	17514326	11/10-11/13/16 - TRAVEL -		215334	DUSEK, LYNN	0.00	0.00	162.00	0.00	
AP	12/07/2016	17515938	11/10-11/13/16 - TRAVEL -		7784	BRETT-VADLA, KAREN	0.00	0.00	162.00	0.00	
AP	02/22/2017	17525866	2/10-2/14/17 - TRAVEL - MILEAGE		8618	BRETT-VADLA, KAREN	0.00	0.00	160.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				1,000.00	1,000.00	0.00	0.00	651.90	651.90	348.10	34.81
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
AP	11/10/2016	17511991	HOHL, LYNN - Registration AASB		1855	BMO MASTERCARD	0.00	0.00	495.00	0.00	
AP	11/10/2016	17512011	VADLA, PENNY - Registions AASB		1855	BMO MASTERCARD	0.00	0.00	495.00	0.00	
AP	11/10/2016	17512039	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	495.00	0.00	
AP	11/10/2016	17512285	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	780.00	0.00	
AP	11/10/2016	17512808	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	595.00	0.00	
AP	11/10/2016	17513216	TRESSLER, DEBBIE - Registration		1855	BMO MASTERCARD	0.00	0.00	740.00	0.00	
AP	11/10/2016	17513463	ANDERSON, MARTY - Registration		1855	BMO MASTERCARD	0.00	0.00	740.00	0.00	
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - OTHER			ILLG, MICHAEL	0.00	0.00	667.50	0.00	
AP	11/17/2016	17514328	11/10-11/13/16 - TRAVEL - OTHER			ILLG, MICHAEL	0.00	0.00	-667.50	0.00	
AP	11/23/2016	17514325	11/10-11/13/16 - TRAVEL - OTHER		215314	CASTIMORE, DANIEL	0.00	0.00	297.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO MAY, 2017

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	11/23/2016	17514326	11/10-11/13/16 - TRAVEL - OTHER		215334	DUSEK, LYNN	0.00	0.00	93.75	0.00	
AP	11/23/2016	17514632	11/10-11/13/16 - TRAVEL - OTHER		7643	ILLG, MICHAEL	0.00	0.00	271.50	0.00	
AP	12/10/2016	17516309	ANDERSON, MARTY - Airfare		1862	BMO MASTERCARD	0.00	0.00	639.50	0.00	
AP	12/10/2016	17517487	TRESSLER, DEBBIE - Hotel fees		1862	BMO MASTERCARD	0.00	0.00	468.00	0.00	
AP	12/10/2016	17517505	VADLA, PENNY - Hotel fees AASB		1862	BMO MASTERCARD	0.00	0.00	585.00	0.00	
AP	12/28/2016	17518813	12/8-12/10/16MI - TRAVEL -		8077	KELLY, JOHN	0.00	0.00	51.00	0.00	
AP	01/10/2017	17520609	Illg, Michael - Hotel charges,		1869	BMO MASTERCARD	0.00	0.00	396.00	0.00	
AP	01/10/2017	17520689	Kelly, John - Registration AASB		1869	BMO MASTERCARD	0.00	0.00	380.00	0.00	
AP	01/10/2017	17521013	Kelly, John - Airfare AASB Wntr		1869	BMO MASTERCARD	0.00	0.00	250.00	0.00	
AP	01/10/2017	17521103	Kelly, John - Hotel fees ?_" AASB		1869	BMO MASTERCARD	0.00	0.00	204.44	0.00	
AP	01/10/2017	17524553	Dusek, Sean - AASB Youth		1876	BMO MASTERCARD	0.00	0.00	471.10	0.00	
AP	01/10/2017	17524553	Dusek, Sean - AASB Youth		1876	BMO MASTERCARD	0.00	0.00	-471.10	0.00	
AP	01/10/2017	17524553	Dusek, Sean - AASB Youth		1876	BMO MASTERCARD	0.00	0.00	471.10	0.00	
AP	01/10/2017	17524778	Tressler, Debbie - AASB YAI			BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	01/10/2017	17524778	Tressler, Debbie - AASB YAI			BMO MASTERCARD	0.00	0.00	-280.00	0.00	
CD	01/13/2017	17313644	REIMBURSE HOTEL / VADLA				0.00	0.00	0.00	99.00	
AP	02/10/2017	17524778	Tressler, Debbie - AASB YAI			BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	02/22/2017	17525866	2/10-2/14/17 - TRAVEL - OTHER		8618	BRETT-VADLA, KAREN	0.00	0.00	402.90	0.00	
AP	04/05/2017	17531378	3/25-3/27/17 - TRAVEL - OTHER		9217	NAVARRE, TIMOTHY	0.00	0.00	378.80	0.00	
BA	05/05/2017	894	To purchase meals for NSBA Conf.				-350.00	0.00	0.00	0.00	
AP	05/11/2017	17536447	Anderson, Marty - Ground		1897	BMO MASTERCARD	0.00	0.00	42.92	0.00	
AP	05/11/2017	17536476	Anderson, Marty - Ground		1897	BMO MASTERCARD	0.00	0.00	55.00	0.00	
AP	05/11/2017	17536494	Anderson, Marty - Parking		1897	BMO MASTERCARD	0.00	0.00	28.00	0.00	
AP	05/11/2017	17536548	Anderson, Marty - Hotel Anderson		1897	BMO MASTERCARD	0.00	0.00	216.88	0.00	
AP	05/11/2017	17536553	Anderson, Marty - Ground		1897	BMO MASTERCARD	0.00	0.00	78.00	0.00	
AP	05/11/2017	17536598	Navarre, Tim - Hotel Navarre		1897	BMO MASTERCARD	0.00	0.00	636.87	0.00	
AP	05/11/2017	17536620	Anderson, Marty - Hotel Anderson		1897	BMO MASTERCARD	0.00	0.00	636.87	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				12,000.00	11,300.00	0.00	0.00	11,104.53	11,104.53	195.47	1.73
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,964.00	385,014.00	4.48	31,342.24	334,240.40	334,240.40	19,426.88	5.05
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,964.00	385,014.00	4.48	31,342.24	334,240.40	334,240.40	19,426.88	5.05
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,964.00	385,014.00	4.48	31,342.24	334,240.40	334,240.40	19,426.88	5.05

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO MAY, 2017

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXLIN LOC 70
Report Title : GLEXLIN
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : May, 2017
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