

ACCOUNT ACTIVITY DETAILS REPORT

9:08:34 AM | 09/22/2026

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2026 FOR BEGINNING BALANCE TO SEPTEMBER, 2026

Process ID: 485841

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	07/31/2026	27200075	PAYROLL - 07/31/2026				0.00	0.00	3,174.16	0.00
JE	08/31/2026	27200595	PAYROLL - 08/31/2026				0.00	0.00	3,205.84	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3240				37,741.00	37,741.00	0.00	0.00	6,380.00	6,380.00	31,361.00
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT							
JE	07/31/2026	27200075	PAYROLL - 07/31/2026				0.00	0.00	2,800.00	0.00
JE	08/31/2026	27200595	PAYROLL - 08/31/2026				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
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	5,600.00	5,600.00	28,000.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT							
JE	07/31/2026	27200075	PAYROLL - 07/31/2026				0.00	0.00	122.95	0.00
JE	08/31/2026	27200595	PAYROLL - 08/31/2026				0.00	0.00	109.29	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	232.24	232.24	-232.24
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	7,617.80	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	6,923.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3511				77,882.00	77,882.00	0.00	0.00	14,540.80	14,540.80	63,341.20
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	5.89	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	5.89	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3512				57.00	57.00	0.00	0.00	11.78	11.78	45.22
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3520				57.00	57.00	0.00	0.00	0.00	0.00	57.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	416.09	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	417.44	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3542				5,458.00	5,458.00	0.00	0.00	833.53	833.53	4,624.47
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	220.00	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	220.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3560				15,695.00	15,695.00	0.00	0.00	440.00	440.00	15,255.00
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	164.89	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]										
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	165.77	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	330.66	330.66	-330.66
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA						
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	107.79	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	107.78	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	215.57	215.57	-215.57
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI						
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	27.04	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	27.19	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	54.23	54.23	-54.23
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD						
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	7.92	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	7.96	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	15.88	15.88	-15.88
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL						
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	417.87	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	420.71	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	838.58	838.58	-838.58
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG						
JE	07/15/2026	27200034	00078 - Legal Services 06/30/26				0.00	0.00	0.00	5,843.00
AP	07/15/2026	27500184	00078 - Legal Services 06/30/26		61953	JERMAIN DUNNAGAN AND	0.00	0.00	5,843.00	0.00
AP	08/19/2026	27501322	00103 - Legal Services 07/31/26		62256	JERMAIN DUNNAGAN AND	0.00	0.00	9,597.00	0.00
AP	09/16/2026	27503845	00133 - Legal Services 08/31/26			JERMAIN DUNNAGAN AND	0.00	0.00	9,061.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-4140				125,000.00	125,000.00	0.00	0.00	18,658.00	18,658.00	106,342.00
100-70-4511-0000-4201				100-70-SCH BOARD-GENL-MEALS						
AP	07/22/2026	27500248	7/6-7/7/26 - TRAVEL-MEALS		61982	DAUGHARTY, TIMOTHY	0.00	0.00	44.00	0.00
AP	07/22/2026	27500251	7/6-7/7/26 - TRAVEL-MEALS		61980	BRETT-VADLA, KAREN	0.00	0.00	16.00	0.00
AP	07/22/2026	27500252	7/6-7/7/26 - TRAVEL-MEALS		61983	DOUTHIT, SARAH	0.00	0.00	16.00	0.00
AP	08/12/2026	27500975	8/3/26 - TRAVEL-MEALS		62114	BRETT-VADLA, KAREN	0.00	0.00	16.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-4201				938.00	938.00	0.00	0.00	92.00	92.00	846.00
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE						
AP	07/22/2026	27500247	7/6-7/7/26 - TRAVEL-MILEAGE		61991	TRUESDELL, PATRICIA	0.00	0.00	15.95	0.00
AP	07/22/2026	27500248	7/6-7/7/26 - TRAVEL-MILEAGE		61982	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	07/22/2026	27500249	7/6-7/7/26 - TRAVEL-MILEAGE		266803	MACRAE, DIANNE	0.00	0.00	68.15	0.00	
AP	07/22/2026	27500250	7/6-7/7/26 - TRAVEL-MILEAGE		61992	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00	
AP	07/22/2026	27500251	7/6-7/7/26 - TRAVEL-MILEAGE		61980	BRETT-VADLA, KAREN	0.00	0.00	14.50	0.00	
AP	07/22/2026	27500252	7/6-7/7/26 - TRAVEL-MILEAGE		61983	DOUTHIT, SARAH	0.00	0.00	37.70	0.00	
AP	07/22/2026	27500253	7/6-7/7/26 - TRAVEL-MILEAGE		61990	TAURIAINEN, JASON	0.00	0.00	104.40	0.00	
AP	08/12/2026	27500957	7/6-7/7/26 B - TRAVEL-MILEAGE		62152	TAURIAINEN, JASON	0.00	0.00	5.04	0.00	
AP	08/12/2026	27500958	8/3/26 - TRAVEL-MILEAGE		62152	TAURIAINEN, JASON	0.00	0.00	54.72	0.00	
AP	08/12/2026	27500960	7/6-7/7/26 B - TRAVEL-MILEAGE		62154	TRUESDELL, PATRICIA	0.00	0.00	0.77	0.00	
AP	08/12/2026	27500961	8/3/26 - TRAVEL-MILEAGE		62154	TRUESDELL, PATRICIA	0.00	0.00	8.36	0.00	
AP	08/12/2026	27500965	7/6-7/7/26 B - TRAVEL-MILEAGE		266857	MACRAE, DIANNE	0.00	0.00	3.29	0.00	
AP	08/12/2026	27500967	8/3/26 - TRAVEL-MILEAGE		266857	MACRAE, DIANNE	0.00	0.00	35.72	0.00	
AP	08/12/2026	27500969	7/6-7/7/26 B - TRAVEL-MILEAGE		62157	VANBUSKIRK, MICA	0.00	0.00	6.65	0.00	
AP	08/12/2026	27500971	8/3/26 - TRAVEL-MILEAGE		62157	VANBUSKIRK, MICA	0.00	0.00	144.40	0.00	
AP	08/12/2026	27500974	8/3/26 - TRAVEL-MILEAGE		62159	WADDELL, ASH-LEE	0.00	0.00	110.96	0.00	
AP	08/12/2026	27500975	8/3/26 - TRAVEL-MILEAGE		62114	BRETT-VADLA, KAREN	0.00	0.00	7.60	0.00	
AP	09/17/2026	27503983	9/14/26 - TRAVEL-MILEAGE			MACRAE, DIANNE	0.00	0.00	35.72	0.00	
AP	09/17/2026	27503985	9/14/26 - TRAVEL-MILEAGE			VANBUSKIRK, MICA	0.00	0.00	144.40	0.00	
AP	09/17/2026	27503986	9/14/26 - TRAVEL-MILEAGE			DOUTHIT, SARAH	0.00	0.00	19.76	0.00	
AP	09/17/2026	27503987	9/14/26 - TRAVEL-MILEAGE			DAUGHARTY, TIMOTHY	0.00	0.00	114.00	0.00	
AP	09/17/2026	27503988	9/14/26 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	54.72	0.00	
AP	09/17/2026	27503989	9/14/26 - TRAVEL-MILEAGE			BRETT-VADLA, KAREN	0.00	0.00	7.60	0.00	
AP	09/17/2026	27503990	9/14/26 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	8.36	0.00	
AP	09/17/2026	27503991	9/14/26 - TRAVEL-MILEAGE			RAUCH, REID	0.00	0.00	114.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				3,750.00	3,750.00	0.00	0.00	1,363.27	1,363.27	2,386.73	63.65
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	08/04/2026	27500907	329 - Board Lodging Daugharty 07			ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
AP	08/04/2026	27500907	329 - Board Lodging Daugharty 07			ASPEN SUITES HOTEL -	0.00	0.00	-249.00	0.00	
AP	08/04/2026	27500908	330 - Board Lodging VanBuskirk			ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
AP	08/04/2026	27500908	330 - Board Lodging VanBuskirk			ASPEN SUITES HOTEL -	0.00	0.00	-249.00	0.00	
AP	08/12/2026	27500907	329 - Board Lodging Daugharty 07		62163	ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
AP	08/12/2026	27500908	330 - Board Lodging VanBuskirk		62163	ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
PO	09/18/2026	2711135	Board Lodging Seward Meeting			HARBOR 360 HOTEL	0.00	172.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				3,375.00	3,375.00	0.00	172.00	498.00	498.00	2,705.00	80.15
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				180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00
100-70-4511-0000-4402				100-70-SCH BOARD-GENL-PURCH SVC							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4501			100-70-SCH BOARD-GENL-SUPPLIES								
AP	07/06/2026	27500023	000079 - Board Meal 07-06-2026			MELS	0.00	0.00	444.00	0.00	
AP	07/06/2026	27500023	000079 - Board Meal 07-06-2026			MELS	0.00	0.00	-444.00	0.00	
AP	07/08/2026	27500023	000079 - Board Meal 07/06/26		61916	MELS	0.00	0.00	444.00	0.00	
JE	07/20/2026	27200047	** WH#0001-Warehouse				0.00	0.00	159.61	0.00	
AP	08/04/2026	27501012	Sipes, Nikkol - Beverages & Legal		2770	BMO MASTERCARD	0.00	0.00	64.52	0.00	
AP	08/04/2026	27501013	Sipes, Nikkol - Nametag for Board		2770	BMO MASTERCARD	0.00	0.00	14.29	0.00	
AP	08/04/2026	27501039	Sipes, Nikkol - H2O, Donuts, Fruit		2770	BMO MASTERCARD	0.00	0.00	48.30	0.00	
AP	08/27/2026	27502645	Sipes, Nikkol - "Board soda, snacks		2779	BMO MASTERCARD	0.00	0.00	51.44	0.00	
AP	08/27/2026	27502685	Bates, Natalie - August 3 Board of		2779	BMO MASTERCARD	0.00	0.00	245.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				8,219.00	8,219.00	0.00	0.00	1,027.16	1,027.16	7,191.84	87.50
100-70-4511-0000-4503			100-70-SCH BOARD-GENL-SOFTWARE								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00
100-70-4511-0000-4901			100-70-SCH BOARD-GENL-OTHER EXP								
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	0.00	0.00	28,900.00	100.00
100-70-4511-0125-4201			100-70-SCH BOARD-LEGISLATIVE -MEALS								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00
100-70-4511-0125-4202			100-70-SCH BOARD-LEGISLATIVE -MILEAGE								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00
100-70-4511-0125-4203			100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
100-70-4511-0126-4201			100-70-SCH BOARD-PROF DEVEL-MEALS								
AP	09/17/2026	27503976	9/9-9/11/26 - TRAVEL-MEALS			SIPES, NIKKOL	0.00	0.00	168.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				450.00	450.00	0.00	0.00	168.00	168.00	282.00	62.67
100-70-4511-0126-4202			100-70-SCH BOARD-PROF DEVEL-MILEAGE								
AP	09/17/2026	27503976	9/9-9/11/26 - TRAVEL-MILEAGE			SIPES, NIKKOL	0.00	0.00	224.96	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				450.00	450.00	0.00	0.00	224.96	224.96	225.04	50.01
100-70-4511-0126-4203			100-70-SCH BOARD-PROF DEVEL-OTHR TRVL								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2026 FOR BEGINNING BALANCE TO SEPTEMBER, 2026

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]											
				370,232.00	370,232.00	0.00	172.00	51,524.66	51,524.66	318,535.34	86.04
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				370,232.00	370,232.00	0.00	172.00	51,524.66	51,524.66	318,535.34	86.04
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				370,232.00	370,232.00	0.00	172.00	51,524.66	51,524.66	318,535.34	86.04

ACCOUNT ACTIVITY DETAILS REPORT

9:08:34 AM | 09/22/2026

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2026 FOR BEGINNING BALANCE TO SEPTEMBER, 2026

Process ID: 485841

REPORT CRITERIA

Process Name	: Account Activity Details Report
Criteria Name	: GLEXLINE LOC 70
Report Title	: Board Expense Report through September 2026
Responsibility Group	: -
Document Types	: -
Period From	: Beginning Balance
Period To	: September, 2026
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
Create a CSV file	: No