

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO OCTOBER, 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	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,939.32	0.00	
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	3,143.36	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	3,286.24	0.00	
JE	10/31/2017	18202899	PAYROLL - 10/31/2017				0.00	0.00	2,857.60	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,149.00	37,149.00	0.00	26,147.04	12,226.52	12,226.52	-1,224.56	-3.30
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
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	66.97	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	160.74	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	227.71	227.71	-227.71	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	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	8,026.87	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	8,026.78	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	8,026.78	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	8,253.14	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				72,723.00	72,723.00	0.00	21,404.76	32,333.57	32,333.57	18,984.67	26.11
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	4.99	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	4.99	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	4.99	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	4.99	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				56.00	56.00	0.00	39.96	19.96	19.96	-3.92	-7.00
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	PCT
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	340.71	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	359.82	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	372.43	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	338.78	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				2,869.00	2,869.00	0.00	2,038.51	1,411.74	1,411.74	-581.25	-20.26

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	1,064.72	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	1,124.35	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	1,176.41	0.00	
JE	10/31/2017	18202898	BENEFITS - 10/31/2017				0.00	0.00	1,002.65	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				8,173.00	8,173.00	0.00	5,785.35	4,368.13	4,368.13	-1,980.48	-24.23
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
AP	08/02/2017	18500642	200400 - Legal fees June 2017		220390	JERMAIN DUNNAGAN &	0.00	0.00	5,205.37	0.00	
AP	08/30/2017	18501937	200707 - Legal Fees July 2017		220708	JERMAIN DUNNAGAN &	0.00	0.00	4,846.80	0.00	
AP	10/04/2017	18505104	200914 - Legal fees August 2017		221539	JERMAIN DUNNAGAN &	0.00	0.00	5,446.25	0.00	
AP	10/18/2017	18509074	5571501 - Legal fees/special			HOLLAND & KNIGHT LLP	0.00	0.00	327.25	0.00	
AP	10/18/2017	18509074	5571501 - Legal fees/special			HOLLAND & KNIGHT LLP	0.00	0.00	-327.25	0.00	
AP	10/25/2017	18509074	5571501 - Legal fees/special		222001	HOLLAND & KNIGHT LLP	0.00	0.00	327.25	0.00	
AP	11/08/2017	18510043	201181 - Legal fees Sept. 2017		222363	JERMAIN DUNNAGAN &	0.00	0.00	2,166.00	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	17,991.67	17,991.67	82,008.33	82.01
100-70-4511-0000-4201			100-70-SCH BOARD-GENL-MEALS								
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MEALS		10499	HOHL, LYNN	0.00	0.00	10.00	0.00	
JE	09/15/2017	18201492	Board Meeting Meal				0.00	0.00	118.87	0.00	
AP	10/09/2017	18507645	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	320.00	0.00	
AP	10/09/2017	18507647	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	71.25	0.00	
AP	10/09/2017	18507659	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	344.00	0.00	
AP	10/09/2017	18507668	Tressler, Debbie - Homer board		1938	BMO MASTERCARD	0.00	0.00	-24.00	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	3,750.00	0.00	0.00	840.12	840.12	2,909.88	77.60
100-70-4511-0000-4202			100-70-SCH BOARD-GENL-MILEAGE								
AP	07/12/2017	18500233	7/10/17 - TRAVEL - MILEAGE		10496	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MILEAGE		10499	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	07/12/2017	18500235	7/10/17 - TRAVEL - MILEAGE		10500	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	07/12/2017	18500236	7/10/17 - TRAVEL - MILEAGE		10501	KELLY, JOHN	0.00	0.00	40.66	0.00	
AP	08/09/2017	18501275	8/7/17 - TRAVEL - MILEAGE		10526	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	08/09/2017	18501277	8/7/17 - TRAVEL - MILEAGE		10535	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	08/09/2017	18501279	8/7/17 - TRAVEL - MILEAGE		10536	KELLY, JOHN	0.00	0.00	81.32	0.00	
AP	09/20/2017	18504455	9/11/17 - TRAVEL-MILEAGE		10908	ARNESS, JOE	0.00	0.00	110.21	0.00	
AP	09/20/2017	18504456	9/11/17 - TRAVEL-MILEAGE		10940	HOLT, WILLIAM	0.00	0.00	69.55	0.00	
AP	09/20/2017	18504458	8/29-9/11/17 - TRAVEL-MILEAGE		10986	TRESSLER, DEBRA	0.00	0.00	92.56	0.00	
AP	09/20/2017	18504462	8/25/17 - TRAVEL-MILEAGE		10914	BRETT-VADLA, KAREN	0.00	0.00	80.25	0.00	
AP	09/20/2017	18504463	9/11/17 - TRAVEL-MILEAGE		10914	BRETT-VADLA, KAREN	0.00	0.00	99.51	0.00	
AP	09/20/2017	18504487	9/10-9/12/17 - TRAVEL-MILEAGE		221119	BYARS, CATHERINE	0.00	0.00	180.83	0.00	
AP	09/27/2017	18505159	9/19/17 - TRAVEL-MILEAGE		11050	TRESSLER, DEBRA	0.00	0.00	21.40	0.00	
AP	10/04/2017	18505967	10/2/17 - TRAVEL-MILEAGE		11071	BYARS, CATHERINE	0.00	0.00	98.44	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	10/11/2017	18506453	10/5/17 - TRAVEL-MILEAGE		11172	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	10/11/2017	18506454	10/5/17 - TRAVEL-MILEAGE		11174	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	10/25/2017	18508833	10/16-10/17/17 - TRAVEL-		221957	CARY, DEBBIE	0.00	0.00	79.18	0.00	
AP	10/25/2017	18508834	10/16/17 - TRAVEL-MILEAGE		221957	CARY, DEBBIE	0.00	0.00	39.59	0.00	
AP	10/25/2017	18508835	9/11/17 - TRAVEL-MILEAGE		221958	CASTIMORE, DANIEL	0.00	0.00	85.60	0.00	
AP	10/25/2017	18508836	10/16-10/17/17 - TRAVEL-		11465	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	10/25/2017	18508837	10/16-10/17/17 - TRAVEL-		11473	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	10/25/2017	18508838	10/16-10/17/17 - TRAVEL-		11484	KELLY, JOHN	0.00	0.00	81.32	0.00	
AP	10/25/2017	18508839	10/16-10/17/17 - TRAVEL-		11609	TAURIAINEN, JASON	0.00	0.00	74.90	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	1,903.00	1,903.00	3,397.00	64.09
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	09/11/2017	18503514	Illg, Michael - Board meeting hotel		1931	BMO MASTERCARD	0.00	0.00	179.00	0.00	
AP	10/09/2017	18507409	Hohl, Lynn - Hotel Homer board		1938	BMO MASTERCARD	0.00	0.00	97.47	0.00	
AP	10/09/2017	18507630	Hohl, Lynn - Hotel Homer board		1938	BMO MASTERCARD	0.00	0.00	177.39	0.00	
AP	10/09/2017	18507681	Kelly, John - Airfare-School visits		1938	BMO MASTERCARD	0.00	0.00	206.00	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	7,500.00	0.00	0.00	659.86	659.86	6,840.14	91.20
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	06/26/2017	1810157	Advertising Services-Board			PENINSULA	0.00	2,000.00	0.00	0.00	
PO	06/26/2017	1810158	Printing services-board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	-19.08	0.00	
JE	07/14/2017	18200043	FY17 AP LISTING REVERSAL				0.00	0.00	0.00	19.08	
AP	07/19/2017	18500330	6/1-6/30/17 - Printing Services -		220235	KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/26/2017	18500490	T8093857-0717 - Advertising	1810157	220319	PENINSULA	0.00	-70.28	70.28	0.00	
AP	07/26/2017	18500491	T8089950-0717 - Advertising	1810157	220319	PENINSULA	0.00	-68.49	68.49	0.00	
AP	08/23/2017	18501766	T8115246-0817 - Advertising	1810157	220605	PENINSULA	0.00	-118.54	118.54	0.00	
AP	08/30/2017	18502318	T8124748-0817 - Advertising	1810157	220744	PENINSULA	0.00	-221.62	221.62	0.00	
AP	08/30/2017	18502322	1002351291-0817 - Advertising	1810157	220744	PENINSULA	0.00	-200.00	200.00	0.00	
AP	09/11/2017	18503985	PRINTING - AUGUST - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	-32.72	32.72	0.00	
AP	09/11/2017	18503985	PRINTING - AUGUST - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	32.72	-32.72	0.00	
AP	09/13/2017	18504242	1002367922-0917 - Advertising	1810157	220991	HOMER NEWS	0.00	-81.90	81.90	0.00	
PO	09/15/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	1,140.00	0.00	0.00	
AP	09/20/2017	18504963	T8140621-0917 - Advertising	1810157	221224	PENINSULA	0.00	-110.97	110.97	0.00	
PO	09/25/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	-1,140.00	0.00	0.00	
PO	09/25/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	1,140.00	0.00	0.00	
AP	09/27/2017	18505378	2682 - Catering Services for Sept.	1811425	221378	KENAI CATERING	0.00	-1,140.00	1,140.00	0.00	
AP	10/11/2017	18506338	PRINTING - SEPTEMBER - Printing	1810158	221632	KENAI PENINSULA BOROUGH	0.00	-193.97	193.97	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	10/18/2017	18506506	33559 - Board member sitting and		221876	ROY MULLIN PHOTOGRAPHY	0.00	0.00	120.00	0.00	
AP	10/24/2017	18509555	T8165652-1017 - Advertising	1810157		PENINSULA	0.00	-187.89	187.89	0.00	
AP	10/24/2017	18509555	T8165652-1017 - Advertising	1810157		PENINSULA	0.00	187.89	-187.89	0.00	
AP	10/25/2017	18509424	T8153533-1017 - Advertising	1810157	222066	PENINSULA	0.00	-162.32	162.32	0.00	
AP	10/25/2017	18509555	T8165652-1017 - Advertising	1810157	222066	PENINSULA	0.00	-187.79	187.79	0.00	
AP	11/01/2017	18509820	100242 - 11/1/17 to 10/31/18		222189	EMERALD DATA SOLUTIONS	0.00	0.00	12,000.00	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	1,784.12	14,675.88	14,675.88	2,340.00	12.45
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100-70-4511-0000-4430				100-70-BOARD OF-GENERAL-REPAIR & M							
BA	07/01/2017	1	PO'S BROUGHT FORWARD				2,247.52	0.00	0.00	0.00	
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	2,247.52	0.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	-2,247.52	2,818.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	2,247.52	-2,818.00	0.00	
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-2,247.52	2,718.00	0.00	
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100-70-4511-0000-4430				0.00	2,247.52	0.00	0.00	2,718.00	2,718.00	-470.48	-20.93
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100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
AP	08/10/2017	18501328	Tressler, Debbie - Printer toner		1922	BMO MASTERCARD	0.00	0.00	216.48	0.00	
AP	08/10/2017	18501408	Tressler, Debbie - Board meeting		1922	BMO MASTERCARD	0.00	0.00	17.57	0.00	
JE	08/23/2017	18200678	** WH#0001-Warehouse				0.00	0.00	4.38	0.00	
AP	09/11/2017	18503280	Tressler, Debbie - Office supplies		1931	BMO MASTERCARD	0.00	0.00	30.83	0.00	
AP	09/11/2017	18503347	Tressler, Debbie - Office supplies		1931	BMO MASTERCARD	0.00	0.00	63.96	0.00	
AP	09/11/2017	18503503	Tressler, Debbie - Board meeting		1931	BMO MASTERCARD	0.00	0.00	43.07	0.00	
AP	09/11/2017	18503756	Tressler, Debbie - Board resources		1931	BMO MASTERCARD	0.00	0.00	38.00	0.00	
AP	09/11/2017	18503785	Tressler, Debbie - Board gift-Holt		1931	BMO MASTERCARD	0.00	0.00	226.51	0.00	
AP	09/13/2017	18503985	PRINTING - AUGUST - Printing	1810158	221009	KENAI PENINSULA BOROUGH	0.00	0.00	32.72	0.00	
AP	09/20/2017	18504363	Reimb - Retirement card-Holt, B.		10914	BRETT-VADLA, KAREN	0.00	0.00	4.99	0.00	
AP	10/09/2017	18506703	Tressler, Debbie - Board resource		1938	BMO MASTERCARD	0.00	0.00	41.50	0.00	
AP	10/09/2017	18507550	Tressler, Debbie - Board meeting		1938	BMO MASTERCARD	0.00	0.00	20.57	0.00	
AP	10/09/2017	18507866	Tressler, Debbie - Office supplies		1938	BMO MASTERCARD	0.00	0.00	29.99	0.00	
AP	10/25/2017	18509073	25506 - 11/17/17 - 11/15/18		221928	ALASKA MEDIA LLC	0.00	0.00	48.00	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	3,195.00	0.00	0.00	818.57	818.57	2,376.43	74.38
<hr/>											
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				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<hr/>											
100-70-4511-0000-4850				100-70-SCH BOARD-GENL-STIPENDS							
JE	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,800.00	0.00	
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	2,800.00	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	2,800.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO OCTOBER, 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]											
JE	10/31/2017	18202899	PAYROLL - 10/31/2017				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	500.00	11,200.00	11,200.00	21,900.00	65.18
100-70-4511-0000-4901 100-70-SCH BOARD-GENL-OTHER EXP											
AP	09/20/2017	18504746	295175 - 1/1/18 - 12/31/18		221214	NATIONAL SCHOOL BOARD	0.00	0.00	5,335.00	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	5,335.00	5,335.00	23,565.00	81.54
100-70-4511-0000-5102 100-70-SCH BOARD-GENL-EQUP/TECHNOL											
BA	07/01/2017	1	PO'S BROUGHT FORWARD				21,435.48	0.00	0.00	0.00	
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	21,435.48	0.00	0.00	
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-21,435.48	20,965.00	0.00	
PO	10/05/2017	1811831	Computer, desktop			DELL MARKETING, L.P.	0.00	642.00	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				38,761.00	60,196.48	0.00	642.00	20,965.00	20,965.00	38,589.48	64.11
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				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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				12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
100-70-4511-0126-4201 100-70-SCH BOARD-PROF DEVEL-MEALS											
AP	10/04/2017	18505991	9/23-9/25/17 - TRAVEL-MEALS		11068	BRETT-VADLA, KAREN	0.00	0.00	80.00	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	1,000.00	0.00	0.00	80.00	80.00	920.00	92.00
100-70-4511-0126-4202 100-70-SCH BOARD-PROF DEVEL-MILEAGE											
AP	10/04/2017	18505991	9/23-9/25/17 - TRAVEL-MILEAGE		11068	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	160.50	160.50	839.50	83.95
100-70-4511-0126-4203 100-70-SCH BOARD-PROF DEVEL-OTHR TRVL											
AP	10/04/2017	18505991	9/23-9/25/17 - TRAVEL-OTHER		11068	BRETT-VADLA, KAREN	0.00	0.00	50.00	0.00	
AP	10/25/2017	18509060	1924335-105258629 - 6 members		221936	ASSOCIATION OF ALASKA	0.00	0.00	3,595.00	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	12,000.00	0.00	0.00	3,645.00	3,645.00	8,355.00	69.63
** 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

GLEXLINE FOR BEGINNING BALANCE TO OCTOBER, 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]											
				390,850.00	414,533.00	0.00	58,341.74	131,580.23	131,580.23	224,611.03	54.18
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	414,533.00	0.00	58,341.74	131,580.23	131,580.23	224,611.03	54.18
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	414,533.00	0.00	58,341.74	131,580.23	131,580.23	224,611.03	54.18

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLNE FOR BEGINNING BALANCE TO OCTOBER, 2017

REPORT CRITERIA

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