

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JANUARY, 2018

| 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] | | | | | | | | | | | |
| 100-70-4511-0000-3171 | | | 100-70-SCH BOARD-GENL-SUB CERT W/C | | | | | | | | |
| JE | 11/30/2017 | 18203792 | PAYROLL - 11/30/2017 | | | | 0.00 | 0.00 | 139.94 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3171 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 139.94 | 139.94 | -139.94 | 0.00 |
| 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 | |
| JE | 11/30/2017 | 18203792 | PAYROLL - 11/30/2017 | | | | 0.00 | 0.00 | 3,286.24 | 0.00 | |
| BA | 12/07/2017 | 309 | 12/4/17 BR | | | | -286.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/29/2017 | 18204655 | PAYROLL - 12/29/2017 | | | | 0.00 | 0.00 | 3,143.36 | 0.00 | |
| JE | 01/31/2018 | 18205443 | PAYROLL - 01/31/2018 | | | | 0.00 | 0.00 | 3,000.48 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3240 | | | | 37,149.00 | 36,863.00 | 0.00 | 16,859.84 | 21,656.60 | 21,656.60 | -1,653.44 | -4.49 |
| 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 | |
| JE | 11/30/2017 | 18203792 | PAYROLL - 11/30/2017 | | | | 0.00 | 0.00 | 535.80 | 0.00 | |
| JE | 12/29/2017 | 18204655 | PAYROLL - 12/29/2017 | | | | 0.00 | 0.00 | 160.74 | 0.00 | |
| JE | 01/31/2018 | 18205443 | PAYROLL - 01/31/2018 | | | | 0.00 | 0.00 | 147.35 | 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 | 1,071.60 | 1,071.60 | -1,071.60 | 0.00 |
| 100-70-4511-0000-3296 | | | 100-70-SCH BOARD-GENL-SUB CERT WO | | | | | | | | |
| JE | 11/30/2017 | 18203792 | PAYROLL - 11/30/2017 | | | | 0.00 | 0.00 | 119.95 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3296 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 119.95 | 119.95 | -119.95 | 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 | 07/31/2017 | 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 | |
| JE | 11/30/2017 | 18203791 | BENEFITS - 11/30/2017 | | | | 0.00 | 0.00 | 8,026.78 | 0.00 | |
| BA | 12/07/2017 | 320 | 12/4/17 BR | | | | -18,984.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/29/2017 | 18204654 | BENEFITS - 12/29/2017 | | | | 0.00 | 0.00 | 8,026.78 | 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 | 01/31/2018 | 18205444 | BENEFITS - 01/31/2018 | | | | 0.00 | 0.00 | 9,696.36 | 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 | 53,739.00 | 0.00 | 4,459.33 | 58,083.49 | 58,083.49 | -8,803.82 | -16.38 |
| 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 | |
| JE | 11/30/2017 | 18203791 | BENEFITS - 11/30/2017 | | | | 0.00 | 0.00 | 4.99 | 0.00 | |
| BA | 12/07/2017 | 321 | 12/4/17 BR | | | | -1.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/29/2017 | 18204654 | BENEFITS - 12/29/2017 | | | | 0.00 | 0.00 | 4.99 | 0.00 | |
| JE | 01/31/2018 | 18205444 | BENEFITS - 01/31/2018 | | | | 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 | 55.00 | 0.00 | 24.98 | 34.93 | 34.93 | -4.91 | -8.93 |
| 100-70-4511-0000-3520 | | | | 100-70-SCH BOARD-GENL-UNEMPLT INS | | | | | | | |
| BA | 12/07/2017 | 323 | 12/4/17 BR | | | | -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 | | | | 56.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 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 | |
| JE | 11/30/2017 | 18203791 | BENEFITS - 11/30/2017 | | | | 0.00 | 0.00 | 425.92 | 0.00 | |
| BA | 12/07/2017 | 325 | 12/4/17 BR | | | | -22.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/29/2017 | 18204654 | BENEFITS - 12/29/2017 | | | | 0.00 | 0.00 | 367.57 | 0.00 | |
| JE | 01/31/2018 | 18205444 | BENEFITS - 01/31/2018 | | | | 0.00 | 0.00 | 336.00 | 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 | 2,847.00 | 0.00 | 1,289.78 | 2,541.23 | 2,541.23 | -984.01 | -34.56 |
| 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 | |
| JE | 11/30/2017 | 18203791 | BENEFITS - 11/30/2017 | | | | 0.00 | 0.00 | 1,170.87 | 0.00 | |
| BA | 12/07/2017 | 327 | 12/4/17 BR | | | | -63.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/29/2017 | 18204654 | BENEFITS - 12/29/2017 | | | | 0.00 | 0.00 | 1,056.97 | 0.00 | |
| JE | 01/31/2018 | 18205444 | BENEFITS - 01/31/2018 | | | | 0.00 | 0.00 | 1,022.59 | 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 | 8,110.00 | 0.00 | 3,709.16 | 7,618.56 | 7,618.56 | -3,217.72 | -39.68 |

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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] | | | | | | | | | | | |
| 100-70-4511-0000-4140 | | | 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 | |
| AP | 11/22/2017 | 18513286 | 201390 - Legal fees-Oct. 2017 | | 222615 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 2,546.00 | 0.00 | |
| AP | 12/14/2017 | 18515048 | 5589775 - Legal Fees/Pupil Servs | | 223101 | HOLLAND & KNIGHT LLP | 0.00 | 0.00 | 450.00 | 0.00 | |
| AP | 01/10/2018 | 18518539 | 201718 - Legal fees Nov. 2017 | | 223621 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 5,955.67 | 0.00 | |
| AP | 01/24/2018 | 18520261 | 201812 - Legal fees Dec. 2017 | | 223820 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 4,300.50 | 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 | 31,243.84 | 31,243.84 | 68,756.16 | 68.76 |
| 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 | |
| JE | 11/01/2017 | 18203054 | SNS Invoice 1701 | | | | 0.00 | 0.00 | 195.50 | 0.00 | |
| AP | 11/09/2017 | 18511741 | Tressler, Debbie - Credit for error | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | -320.00 | 0.00 | |
| AP | 11/09/2017 | 18512355 | Tressler, Debbie - Board meeting | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 76.98 | 0.00 | |
| JE | 11/16/2017 | 18203583 | SNS Invoice 1702 | | | | 0.00 | 0.00 | 300.00 | 0.00 | |
| AP | 11/22/2017 | 18513285 | 11/9-11/12/17 - TRAVEL-MEALS | | 11936 | CHERVENAK, WILL | 0.00 | 0.00 | 224.00 | 0.00 | |
| JE | 12/12/2017 | 18204322 | SNS Invoice 1703 | | | | 0.00 | 0.00 | 345.00 | 0.00 | |
| AP | 12/28/2017 | 18517643 | 11/09-11/12/17 - TRAVEL - MEALS | | 223427 | MITZEL, AMY S | 0.00 | 0.00 | 49.95 | 0.00 | |
| AP | 01/10/2018 | 18519415 | Tressler, Debbie - Committee | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 28.00 | 0.00 | |
| AP | 01/10/2018 | 18519628 | Tressler, Debbie - Board work | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 135.50 | 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 | 1,875.05 | 1,875.05 | 1,874.95 | 50.00 |
| 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 | |

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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] | | | | | | | | | | | |
| 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 | |
| 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 | |
| AP | 11/15/2017 | 18511066 | 11/6/17-A - TRAVEL-MILEAGE | | 11856 | CARY, DEBBIE | 0.00 | 0.00 | 39.59 | 0.00 | |
| AP | 11/15/2017 | 18511067 | 11/6/17 - TRAVEL-MILEAGE | | 11856 | CARY, DEBBIE | 0.00 | 0.00 | 39.59 | 0.00 | |
| AP | 11/15/2017 | 18511071 | 11/6/17 - TRAVEL-MILEAGE | | 11869 | HOHL, LYNN | 0.00 | 0.00 | 98.44 | 0.00 | |
| AP | 11/15/2017 | 18511072 | 11/6/17 - TRAVEL-MILEAGE | | 11870 | ILLG, MICHAEL | 0.00 | 0.00 | 81.32 | 0.00 | |
| AP | 11/15/2017 | 18511073 | 11/6/17 - TRAVEL-MILEAGE | | 11871 | KELLY, JOHN | 0.00 | 0.00 | 81.32 | 0.00 | |
| AP | 11/15/2017 | 18511082 | 11/6/17 - TRAVEL-MILEAGE | | 11893 | TAURIAINEN, JASON | 0.00 | 0.00 | 37.45 | 0.00 | |
| AP | 12/14/2017 | 18515100 | 12/04-12/05/17 - TRAVEL - | | 12169 | CARY, DEBBIE | 0.00 | 0.00 | 79.18 | 0.00 | |
| AP | 12/14/2017 | 18515101 | 12/04-12/05/17 - TRAVEL - | | 12206 | ILLG, MICHAEL | 0.00 | 0.00 | 81.32 | 0.00 | |
| AP | 12/14/2017 | 18515102 | 12/04-12/05/17 - TRAVEL - | | 12213 | KELLY, JOHN | 0.00 | 0.00 | 80.25 | 0.00 | |
| AP | 12/14/2017 | 18515103 | 12/04-12/05/17 - TRAVEL - | | 12262 | TAURIAINEN, JASON | 0.00 | 0.00 | 74.90 | 0.00 | |
| AP | 12/28/2017 | 18517642 | 11/06/17 - TRAVEL - MILEAGE | | 223427 | MITZEL, AMY S | 0.00 | 0.00 | 3.75 | 0.00 | |
| AP | 01/17/2018 | 18519010 | 1/9/18 - TRAVEL - MILEAGE | | 12514 | TAURIAINEN, JASON | 0.00 | 0.00 | 38.15 | 0.00 | |
| AP | 01/17/2018 | 18519011 | 1/9/18 - TRAVEL - MILEAGE | | 12474 | CARY, DEBBIE | 0.00 | 0.00 | 40.33 | 0.00 | |
| AP | 01/24/2018 | 18520403 | 01/15-01/16/18 - TRAVEL - | | 12533 | CARY, DEBBIE | 0.00 | 0.00 | 80.66 | 0.00 | |
| AP | 01/24/2018 | 18520404 | 01/16/18 - TRAVEL - MILEAGE | | 12533 | CARY, DEBBIE | 0.00 | 0.00 | 40.33 | 0.00 | |
| AP | 01/24/2018 | 18520405 | 01/15-01/16/18 - TRAVEL - | | 12560 | ILLG, MICHAEL | 0.00 | 0.00 | 82.84 | 0.00 | |
| AP | 01/24/2018 | 18520406 | 01/15-01/16/18 - TRAVEL - | | 12563 | KELLY, JOHN | 0.00 | 0.00 | 82.84 | 0.00 | |
| AP | 01/24/2018 | 18520407 | 01/15-01/16/18 - TRAVEL - | | 12592 | TAURIAINEN, JASON | 0.00 | 0.00 | 76.30 | 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 | 3,041.56 | 3,041.56 | 2,258.44 | 42.61 |
| 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 | |
| AP | 11/09/2017 | 18511207 | Tressler, Debbie - Hotel fee- | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 99.00 | 0.00 | |
| AP | 11/09/2017 | 18511338 | Vadla, Penny - Hotel fees ?_" | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 250.00 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JANUARY, 2018

| 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 | 11/09/2017 | 18512421 | Hohl, Lynn - Hotel Oct. board mtg. | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 11/09/2017 | 18512432 | Illg, Michael - Hotel fees ?_" board | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 11/09/2017 | 18512451 | Kelly, John - Hotel fees ?_" board | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 11/22/2017 | 18513285 | 11/9-11/12/17 - TRAVEL-OTHER | | 11936 | CHERVENAK, WILL | 0.00 | 0.00 | 48.00 | 0.00 | |
| AP | 12/10/2017 | 18515952 | Castimore, Daniel - Castimore | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 170.00 | 0.00 | |
| AP | 12/10/2017 | 18516110 | Hohl, Lynn - Hotel Nov. board | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 12/10/2017 | 18516128 | Illg, Michael - Hotel Oct. Board | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 12/10/2017 | 18516178 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 3.75 | 0.00 | |
| AP | 12/10/2017 | 18516197 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 2.50 | 0.00 | |
| AP | 12/10/2017 | 18516239 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 6.25 | 0.00 | |
| AP | 12/10/2017 | 18516259 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 12.50 | 0.00 | |
| AP | 12/10/2017 | 18516279 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 3.75 | 0.00 | |
| AP | 12/10/2017 | 18516293 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 6.25 | 0.00 | |
| AP | 12/10/2017 | 18516298 | Castimore, Daniel - Castimore | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 351.24 | 0.00 | |
| AP | 12/10/2017 | 18516315 | Tauriainen, Jason - Tauriainen | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 7.50 | 0.00 | |
| JE | 12/22/2017 | 18204649 | AJE AP 18511338 | | | | 0.00 | 0.00 | 0.00 | 250.00 | |
| AP | 01/10/2018 | 18519644 | Kelly, John - Kelly hotel Dec. board | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 01/10/2018 | 18519645 | Illg, Michael - Illg Hotel Dec. board | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 01/10/2018 | 18519758 | Hohl, Lynn - Hohl Hotel for Dec. | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 168.00 | 0.00 | |
| AP | 01/10/2018 | 18519796 | Tressler, Debbie - Hotel parking | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 90.00 | 0.00 | |
| AP | 01/10/2018 | 18519799 | Tressler, Debbie - Hotel AASB | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 297.00 | 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 | 2,513.60 | 2,513.60 | 4,986.40 | 66.49 |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JANUARY, 2018

| 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 | 09/20/2017 | 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 | |
| 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 | |
| AP | 11/22/2017 | 18511056 | 33572T - Board member portrait | | 11935 | CARY, DEBBIE | 0.00 | 0.00 | 120.00 | 0.00 | |
| AP | 11/22/2017 | 18513270 | 10/13/17 - PRINTING - Printing | 1810158 | 222629 | KENAI PENINSULA BOROUGH | 0.00 | -241.37 | 241.37 | 0.00 | |
| AP | 11/22/2017 | 18513271 | 11/3/17 - PRINTING - Printing | 1810158 | 222629 | KENAI PENINSULA BOROUGH | 0.00 | -74.13 | 74.13 | 0.00 | |
| AP | 11/22/2017 | 18513303 | T8179116-1117 - Advertising | 1810157 | 222680 | PENINSULA | 0.00 | -103.93 | 103.93 | 0.00 | |
| AP | 11/22/2017 | 18513304 | T8179931-1117 - Advertising | 1810157 | 222680 | PENINSULA | 0.00 | -95.17 | 95.17 | 0.00 | |
| AP | 12/14/2017 | 18515240 | 12/1/17-C - Printing services- | 1810158 | 223124 | KENAI PENINSULA BOROUGH | 0.00 | -193.40 | 193.40 | 0.00 | |
| AP | 12/28/2017 | 18517682 | T8194703-1117 - Advertising | 1810157 | 223436 | PENINSULA | 0.00 | -104.21 | 104.21 | 0.00 | |
| AP | 12/28/2017 | 18517685 | T8197891-1117 - Advertising | 1810157 | 223436 | PENINSULA | 0.00 | -251.59 | 251.59 | 0.00 | |
| AP | 01/25/2018 | 18521082 | T8215833-0118 - Advertising | 1810157 | | PENINSULA | 0.00 | -103.01 | 103.01 | 0.00 | |
| AP | 01/25/2018 | 18521082 | T8215833-0118 - Advertising | 1810157 | | PENINSULA | 0.00 | 103.01 | -103.01 | 0.00 | |
| AP | 01/31/2018 | 18521082 | T8215833-0118 - Advertising | 1810157 | 224015 | PENINSULA | 0.00 | -103.01 | 103.01 | 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 | 617.31 | 15,962.69 | 15,962.69 | 2,220.00 | 11.81 |
| 100-70-4511-0000-4410 | | | | 100-70-SCH BOARD-GENL-RENTAL | | | | | | | |
| AP | 11/09/2017 | 18511133 | Tressler, Debbie - Room rental- | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 700.00 | 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 | 700.00 | 700.00 | -700.00 | 0.00 |
| 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 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4430 | | | | 0.00 | 2,247.52 | 0.00 | 0.00 | 2,718.00 | 2,718.00 | -470.48 | -20.93 |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JANUARY, 2018

| 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 | 09/11/2017 | 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 | |
| AP | 11/09/2017 | 18511116 | Tressler, Debbie - Meeting | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 7.98 | 0.00 | |
| AP | 11/09/2017 | 18511670 | Tressler, Debbie - Board | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 62.53 | 0.00 | |
| AP | 11/09/2017 | 18511838 | Tressler, Debbie - Board resources | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 41.50 | 0.00 | |
| AP | 11/09/2017 | 18511852 | Tressler, Debbie - Board resources | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 29.40 | 0.00 | |
| AP | 11/09/2017 | 18512001 | Tressler, Debbie - Office supplies | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 24.99 | 0.00 | |
| AP | 11/09/2017 | 18512457 | Tressler, Debbie - Board meeting | | 1945 | BMO MASTERCARD | 0.00 | 0.00 | 27.42 | 0.00 | |
| AP | 12/10/2017 | 18515777 | Tressler, Debbie - Board | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 75.00 | 0.00 | |
| AP | 12/10/2017 | 18515786 | Tressler, Debbie - Board meeting | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 26.98 | 0.00 | |
| AP | 12/10/2017 | 18516095 | Tressler, Debbie - Board meeting | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 26.98 | 0.00 | |
| AP | 12/14/2017 | 18516846 | 4387381 - Board & Admin. | | 223141 | LRP PUBLICATIONS | 0.00 | 0.00 | 314.50 | 0.00 | |
| AP | 01/10/2018 | 18519494 | Tressler, Debbie - Board meeting | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 36.46 | 0.00 | |
| AP | 01/10/2018 | 18519607 | Tressler, Debbie - Board meeting | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 14.85 | 0.00 | |
| AP | 01/10/2018 | 18519618 | Tressler, Debbie - Board work | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 22.96 | 0.00 | |
| AP | 01/10/2018 | 18519938 | Tressler, Debbie - Printer toner | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | 575.97 | 0.00 | |
| JE | 01/11/2018 | 18204940 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 8.56 | 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 | 2,114.65 | 2,114.65 | 1,080.35 | 33.81 |
| 100-70-4511-0000-4503 | | | | 100-70-SCH BOARD-GENL-SOFTWARE | | | | | | | |
| AP | 01/24/2018 | 18520267 | AKEducation Update - | | 223756 | 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 | 600.00 | 600.00 | 300.00 | 33.33 |
| 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 | |
| JE | 10/31/2017 | 18202899 | PAYROLL - 10/31/2017 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 11/30/2017 | 18203792 | PAYROLL - 11/30/2017 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 12/29/2017 | 18204655 | PAYROLL - 12/29/2017 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 01/31/2018 | 18205443 | PAYROLL - 01/31/2018 | | | | 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 | 19,600.00 | 19,600.00 | 14,000.00 | 41.67 |
| 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 ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JANUARY, 2018

| 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 | 01/24/2018 | 18520374 | 17352 - 2018 Membership dues | | 223772 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 22,987.00 | 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 | 28,322.00 | 28,322.00 | 578.00 | 2.00 |
| 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 | |
| AP | 01/24/2018 | 18520808 | 10195855765 - Computer, | 1811831 | 223793 | DELL MARKETING, L.P. | 0.00 | -642.00 | 642.00 | 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 | 0.00 | 21,607.00 | 21,607.00 | 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 | | | | | | | |
| AP | 01/24/2018 | 18520220 | AASBFeb2018 - Cary, Hohl, Vadla | | 223772 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 1,320.00 | 0.00 | |
| 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 | 12,000.00 | 0.00 | 0.00 | 1,320.00 | 1,320.00 | 10,680.00 | 89.00 |
| 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 | |
| AP | 11/16/2017 | 18513259 | 11/9-11/12/17 - TRAVEL | | | TAURIAINEN, JASON | 0.00 | 0.00 | 160.00 | 0.00 | |
| AP | 11/16/2017 | 18513259 | 11/9-11/12/17 - TRAVEL | | | TAURIAINEN, JASON | 0.00 | 0.00 | -160.00 | 0.00 | |
| AP | 11/22/2017 | 18513133 | 11/9-11/12/17 - TRAVEL-MEALS | | 11935 | CARY, DEBBIE | 0.00 | 0.00 | 126.00 | 0.00 | |
| AP | 11/22/2017 | 18513259 | 11/9-11/12/17 - TRAVEL-MEALS | | 12031 | TAURIAINEN, JASON | 0.00 | 0.00 | 160.00 | 0.00 | |
| AP | 12/04/2017 | 18514806 | 11/9-11/12/17 - TRAVEL-MEALS | | 12113 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 116.00 | 0.00 | |
| AP | 12/14/2017 | 18515099 | 11/09-11/12/17 - TRAVEL - MEALS | | 223036 | CASTIMORE, DANIEL | 0.00 | 0.00 | 180.00 | 0.00 | |
| AP | 12/14/2017 | 18516852 | 12/07-12/07/17 - TRAVEL - MEALS | | 12266 | TRESSLER, DEBRA | 0.00 | 0.00 | 96.00 | 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 | 758.00 | 758.00 | 242.00 | 24.20 |
| 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 | |
| AP | 11/16/2017 | 18513259 | 11/9-11/12/17 - TRAVEL | | | TAURIAINEN, JASON | 0.00 | 0.00 | 222.03 | 0.00 | |
| AP | 11/16/2017 | 18513259 | 11/9-11/12/17 - TRAVEL | | | TAURIAINEN, JASON | 0.00 | 0.00 | -222.03 | 0.00 | |
| AP | 11/22/2017 | 18513133 | 11/9-11/12/17 - TRAVEL-MILEAGE | | 11935 | CARY, DEBBIE | 0.00 | 0.00 | 200.63 | 0.00 | |
| AP | 11/22/2017 | 18513259 | 11/9-11/12/17 - TRAVEL-MILEAGE | | 12031 | TAURIAINEN, JASON | 0.00 | 0.00 | 222.03 | 0.00 | |
| AP | 12/04/2017 | 18514806 | 11/9-11/12/17 - TRAVEL-MILEAGE | | 12113 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 160.50 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO JANUARY, 2018

| ACCOUNT NO | | ACCOUNT NAME | | | SHORT NAME | | | | | | |
|---|------------|--------------|-------------------------------------|--|--------------------|-----------------------|------------------|-------------------|-------------------|-------------------|--------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| AP | 12/14/2017 | 18516852 | 12/07-12/07/17 - TRAVEL - | | 12266 | TRESSLER, DEBRA | 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 | 904.16 | 904.16 | 95.84 | 9.58 |
| 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 | |
| AP | 11/22/2017 | 18512593 | 1924337-105651787 - Exec. | | 222517 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 380.00 | 0.00 | |
| CD | 12/07/2017 | 18312748 | SEAT UPGRADE REIMBURSEMENT | | | | 0.00 | 0.00 | 0.00 | 84.00 | |
| AP | 12/10/2017 | 18515432 | Hohl, Lynn - Hohl NSBA Annual | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 740.00 | 0.00 | |
| AP | 12/10/2017 | 18515585 | Tressler, Debbie - Chaperone | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 440.00 | 0.00 | |
| AP | 12/10/2017 | 18515802 | Tressler, Debbie - Chervenak | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 170.00 | 0.00 | |
| AP | 12/10/2017 | 18515820 | Tressler, Debbie - Mitzel airfare | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 170.00 | 0.00 | |
| AP | 12/10/2017 | 18516262 | Tressler, Debbie - Tauriainen hotel | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 374.00 | 0.00 | |
| AP | 12/10/2017 | 18516286 | Hohl, Lynn - Hohl hotel AASB | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 443.52 | 0.00 | |
| AP | 12/10/2017 | 18516287 | Tressler, Debbie - Cary hotel AASB | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 396.00 | 0.00 | |
| AP | 12/10/2017 | 18516308 | Tressler, Debbie - Chervenak hotel | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 396.00 | 0.00 | |
| AP | 12/10/2017 | 18516313 | Tressler, Debbie - Mitzel hotel | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 396.00 | 0.00 | |
| AP | 12/10/2017 | 18516396 | Vadla, Penny - Vadla Hotel AASB | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 594.00 | 0.00 | |
| AP | 12/10/2017 | 18516443 | Illg, Michael - Illg NSBA airfare | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 803.20 | 0.00 | |
| AP | 12/10/2017 | 18516455 | Illg, Michael - Illg NSBA airfare | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 84.00 | 0.00 | |
| AP | 12/10/2017 | 18516499 | Illg, Michael - Illg NSBA | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 740.00 | 0.00 | |
| AP | 12/10/2017 | 18516517 | Illg, Michael - Illg NSBA airfare | | 1952 | BMO MASTERCARD | 0.00 | 0.00 | 250.00 | 0.00 | |
| CD | 12/15/2017 | 18313657 | Hotel Reimbursement for P. Vadla | | | | 0.00 | 0.00 | 0.00 | 198.00 | |
| JE | 12/22/2017 | 18204649 | AJE AP 18511338 | | | | 0.00 | 0.00 | 250.00 | 0.00 | |
| AP | 01/10/2018 | 18519125 | Castimore, Daniel - Castimore | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | -35.64 | 0.00 | |
| AP | 01/10/2018 | 18519149 | Hohl, Lynn - Hohl Hotel tax refund | | 1959 | BMO MASTERCARD | 0.00 | 0.00 | -47.52 | 0.00 | |
| AP | 01/24/2018 | 18520220 | AASBFeb2018 - Chervenak, | | 223772 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 840.00 | 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 | 10,746.56 | 10,746.56 | 1,253.44 | 10.45 |
| ** Location : BOARD OF EDUCATION [70] TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 390,850.00 | 395,176.00 | 0.00 | 26,960.40 | 235,293.41 | 235,293.41 | 132,922.19 | 33.64 |
| ** Fund : OPERATING FUND [100] TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 390,850.00 | 395,176.00 | 0.00 | 26,960.40 | 235,293.41 | 235,293.41 | 132,922.19 | 33.64 |
| ** GRAND TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 390,850.00 | 395,176.00 | 0.00 | 26,960.40 | 235,293.41 | 235,293.41 | 132,922.19 | 33.64 |

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO JANUARY, 2018

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 : January, 2018
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