

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 30, 2020 FOR JULY, 2020 TO SEPTEMBER, 2020

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	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	3,063.40	0.00	
JE	08/31/2020	21200928	PAYROLL - 08/31/2020				0.00	0.00	3,096.90	0.00	
JE	09/30/2020	21201989	PAYROLL - 09/30/2020				0.00	0.00	3,028.08	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				40,809.00	40,809.00	0.00	28,147.38	9,188.38	9,188.38	3,473.24	8.51
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				352.00	352.00	0.00	0.00	0.00	0.00	352.00	100.00
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/31/2020	21200146	PAYROLL - 07/31/2020				0.00	0.00	2,800.00	0.00	
JE	08/31/2020	21200928	PAYROLL - 08/31/2020				0.00	0.00	2,800.00	0.00	
JE	09/30/2020	21201989	PAYROLL - 09/30/2020				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
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	8,400.00	8,400.00	25,200.00	75.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	08/31/2020	21200928	PAYROLL - 08/31/2020				0.00	0.00	154.84	0.00	
JE	09/30/2020	21201989	PAYROLL - 09/30/2020				0.00	0.00	309.69	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	464.53	464.53	-464.53	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	7,783.52	0.00	
JE	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	7,783.40	0.00	
JE	09/30/2020	21201988	BENEFITS - 09/30/2020				0.00	0.00	7,783.40	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				94,141.00	94,141.00	0.00	10,007.24	23,350.32	23,350.32	60,783.44	64.57
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	4.14	0.00	
JE	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	4.14	0.00	
JE	09/30/2020	21201988	BENEFITS - 09/30/2020				0.00	0.00	4.14	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				61.00	61.00	0.00	37.26	12.42	12.42	11.32	18.56
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				61.00	61.00	0.00	0.00	0.00	0.00	61.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	371.67	0.00	
JE	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	386.08	0.00	
JE	09/30/2020	21201988	BENEFITS - 09/30/2020				0.00	0.00	377.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,719.00	5,719.00	0.00	2,153.28	1,134.75	1,134.75	2,430.97	42.51

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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	07/31/2020	21200147	BENEFITS - 07/31/2020				0.00	0.00	805.95	0.00	
JE	08/31/2020	21200927	BENEFITS - 08/31/2020				0.00	0.00	847.60	0.00	
JE	09/30/2020	21201988	BENEFITS - 09/30/2020				0.00	0.00	866.38	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				16,370.00	16,370.00	0.00	6,192.42	2,519.93	2,519.93	7,657.65	46.78
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG								
AP	07/15/2020	21500218	219400 - Legal Fees June 2020		240821	JERMAIN DUNNAGAN &	0.00	0.00	11,583.48	0.00	
JE	07/20/2020	21200101	9/10/2500				0.00	0.00	0.00	11,583.48	
AP	08/12/2020	21501260	220079 - Legal Fees July 2020		241046	JERMAIN DUNNAGAN &	0.00	0.00	4,230.00	0.00	
AP	09/23/2020	21503578	220980 - Legal Fees August 2020		241603	JERMAIN DUNNAGAN &	0.00	0.00	12,910.65	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	17,140.65	17,140.65	82,859.35	82.86
100-70-4511-0000-4201			100-70-SCH BOARD-GENL-MEALS								
AP	09/28/2020	21504281	0000311 - 0000311			HEARTH EATERY AND	0.00	0.00	889.50	0.00	
AP	09/28/2020	21504281	0000311 - 0000311			HEARTH EATERY AND	0.00	0.00	-889.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00
100-70-4511-0000-4202			100-70-SCH BOARD-GENL-MILEAGE								
AP	09/23/2020	21504008	9/14/20 - TRAVEL - MILEAGE		23947	TAURIAINEN, JASON	0.00	0.00	40.25	0.00	
AP	09/23/2020	21504010	9/14/20 - TRAVEL - MILEAGE		23919	CARY, DEBBIE	0.00	0.00	42.55	0.00	
AP	09/23/2020	21504011	9/14/20 - TRAVEL - MILEAGE		23950	TRUESDELL, PATRICIA	0.00	0.00	6.90	0.00	
AP	09/23/2020	21504012	9/14/20 - TRAVEL - MILEAGE		23938	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
AP	09/23/2020	21504013	9/14/20 - TRAVEL - MILEAGE		23937	MORGAN, VIRGINIA	0.00	0.00	71.30	0.00	
AP	09/23/2020	21504014	9/14/20 - TRAVEL - MILEAGE		23932	KELLY, JOHN	0.00	0.00	87.40	0.00	
AP	09/23/2020	21504016	9/14/20 - TRAVEL - MILEAGE		23929	ILLG, MICHAEL	0.00	0.00	87.40	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	349.60	349.60	4,420.40	92.67
100-70-4511-0000-4203			100-70-SCH BOARD-GENL-OTHR TRVL								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00
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	06/23/2020	2110155	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
PO	06/23/2020	2110156	Printing Services for board			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	3,200.00	0.00	0.00	15,600.00	82.98
100-70-4511-0000-4501			100-70-SCH BOARD-GENL-SUPPLIES								
AP	08/10/2020	21501067	Gabriel, Lisa - "Meal Board		2192	BMO MASTERCARD	0.00	0.00	62.50	0.00	
AP	08/10/2020	21501085	Gabriel, Lisa - Supplies Board		2192	BMO MASTERCARD	0.00	0.00	53.65	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	09/04/2020	21201272	** WH#0001-Warehouse				0.00	0.00	259.65	0.00	
JE	09/10/2020	21201416	** WH#0001-Warehouse				0.00	0.00	102.72	0.00	
AP	09/10/2020	21502751	Gabriel, Lisa - Board Lunch		2201	BMO MASTERCARD	0.00	0.00	137.08	0.00	
AP	09/10/2020	21502759	Gabriel, Lisa - Board Dinner		2201	BMO MASTERCARD	0.00	0.00	223.50	0.00	
AP	09/10/2020	21503182	Gabriel, Lisa - KCHS Meeting		2201	BMO MASTERCARD	0.00	0.00	111.49	0.00	
JE	09/21/2020	21201776	** WH#0001-Warehouse				0.00	0.00	82.95	0.00	
AP	10/14/2020	21504281	0000311 - 0000311		242036	HEARTH EATERY AND	0.00	0.00	889.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	4,695.00	0.00	0.00	1,923.04	1,923.04	2,771.96	59.04
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
AP	08/10/2020	21501068	Gabriel, Lisa - Adobe DC		2192	BMO MASTERCARD	0.00	0.00	14.99	0.00	
AP	09/10/2020	21502959	Gabriel, Lisa - Subscription		2201	BMO MASTERCARD	0.00	0.00	14.99	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	29.98	29.98	870.02	96.67
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
100-70-4511-0000-5102				100-70-SCH BOARD-GENL-EQUP/TECHNOL							
PO	08/17/2020	2110621	Purchase New Laptops for Board			DELL MARKETING, L.P.	0.00	10,640.10	0.00	0.00	
AP	09/16/2020	21503237	10419274716 - Purchase New	2110621	241447	DELL MARKETING, L.P.	0.00	-10,640.10	10,640.10	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	0.00	0.00	0.00	10,640.10	10,640.10	-10,640.10	0.00
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				900.00	900.00	0.00	0.00	0.00	0.00	900.00	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				900.00	900.00	0.00	0.00	0.00	0.00	900.00	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				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
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

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME		DEBIT	CREDIT		
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB			
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00	
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				383,203.00	383,203.00	0.00	49,737.58	75,153.70	75,153.70	258,311.72	67.41
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				383,203.00	383,203.00	0.00	49,737.58	75,153.70	75,153.70	258,311.72	67.41
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				383,203.00	383,203.00	0.00	49,737.58	75,153.70	75,153.70	258,311.72	67.41

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REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through September 30, 2020
Responsibility Group : -
Document Types : -
Period From : July, 2020
Period To : September, 2020
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No