

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 31, 2021 FOR JULY, 2020 TO JANUARY, 2021

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	
JE	10/30/2020	21203050	PAYROLL - 10/30/2020				0.00	0.00	3,028.08	0.00	
JE	11/30/2020	21203661	PAYROLL - 11/30/2020				0.00	0.00	2,890.44	0.00	
JE	12/31/2020	21204135	PAYROLL - 12/31/2020				0.00	0.00	3,028.08	0.00	
BA	01/12/2021	368	1/11/21 BR				-5,160.00	0.00	0.00	0.00	
JE	01/29/2021	21204917	PAYROLL - 01/29/2021				0.00	0.00	3,165.72	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				40,809.00	35,649.00	0.00	16,035.06	21,300.70	21,300.70	-1,686.76	-4.73
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	
JE	10/30/2020	21203050	PAYROLL - 10/30/2020				0.00	0.00	2,800.00	0.00	
JE	11/30/2020	21203661	PAYROLL - 11/30/2020				0.00	0.00	2,800.00	0.00	
JE	12/31/2020	21204135	PAYROLL - 12/31/2020				0.00	0.00	2,800.00	0.00	
JE	01/29/2021	21204917	PAYROLL - 01/29/2021				0.00	0.00	2,817.20	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	19,617.20	19,617.20	13,982.80	41.62
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	
JE	10/30/2020	21203050	PAYROLL - 10/30/2020				0.00	0.00	129.04	0.00	
JE	11/30/2020	21203661	PAYROLL - 11/30/2020				0.00	0.00	103.23	0.00	
JE	12/31/2020	21204135	PAYROLL - 12/31/2020				0.00	0.00	206.46	0.00	
JE	01/29/2021	21204917	PAYROLL - 01/29/2021				0.00	0.00	180.65	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	1,083.91	1,083.91	-1,083.91	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	
JE	10/30/2020	21203049	BENEFITS - 10/30/2020				0.00	0.00	7,783.40	0.00	
JE	11/30/2020	21203660	BENEFITS - 11/30/2020				0.00	0.00	7,783.40	0.00	
JE	12/31/2020	21204134	BENEFITS - 12/31/2020				0.00	0.00	7,783.40	0.00	
BA	01/12/2021	372	1/11/21 BR				-54,112.00	0.00	0.00	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	01/29/2021	21204916	BENEFITS - 01/29/2021				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	40,029.00	0.00	5,559.58	54,483.92	54,483.92	-20,014.50	-50.00
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	
JE	10/30/2020	21203049	BENEFITS - 10/30/2020				0.00	0.00	4.14	0.00	
JE	11/30/2020	21203660	BENEFITS - 11/30/2020				0.00	0.00	4.14	0.00	
JE	12/31/2020	21204134	BENEFITS - 12/31/2020				0.00	0.00	4.14	0.00	
BA	01/12/2021	373	1/11/21 BR				-8.00	0.00	0.00	0.00	
JE	01/29/2021	21204916	BENEFITS - 01/29/2021				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	53.00	0.00	20.70	28.98	28.98	3.32	6.26
100-70-4511-0000-3520				100-70-SCH BOARD-GENL-UNEMPLT INS							
BA	01/12/2021	374	1/11/21 BR				-8.00	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				61.00	53.00	0.00	0.00	0.00	0.00	53.00	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	
JE	10/30/2020	21203049	BENEFITS - 10/30/2020				0.00	0.00	377.80	0.00	
JE	11/30/2020	21203660	BENEFITS - 11/30/2020				0.00	0.00	365.29	0.00	
JE	12/31/2020	21204134	BENEFITS - 12/31/2020				0.00	0.00	383.73	0.00	
BA	01/12/2021	376	1/11/21 BR				-395.00	0.00	0.00	0.00	
JE	01/29/2021	21204916	BENEFITS - 01/29/2021				0.00	0.00	393.61	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	5,324.00	0.00	1,226.68	2,655.18	2,655.18	1,442.14	27.09
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	
JE	10/30/2020	21203049	BENEFITS - 10/30/2020				0.00	0.00	826.63	0.00	
JE	11/30/2020	21203660	BENEFITS - 11/30/2020				0.00	0.00	790.67	0.00	
JE	12/31/2020	21204134	BENEFITS - 12/31/2020				0.00	0.00	843.67	0.00	
BA	01/12/2021	378	1/11/21 BR				-1,135.00	0.00	0.00	0.00	
JE	01/29/2021	21204916	BENEFITS - 01/29/2021				0.00	0.00	872.07	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	15,235.00	0.00	3,527.71	5,852.97	5,852.97	5,854.32	38.43

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4100			100-70-SCH BOARD-GENL-PRO-TECH SVC								
AP	10/10/2020	21506186	Gabriel, Lisa - Virtual Conference		2214	BMO MASTERCARD	0.00	0.00	975.00	0.00	
PO	10/15/2020	2112332	Superintendent search services			MCPHERSON & JACOBSON	0.00	20,400.00	0.00	0.00	
AP	11/18/2020	21511090	2447 - Superintendent search	2112332	242729	MCPHERSON & JACOBSON	0.00	-8,950.00	8,950.00	0.00	
AP	01/11/2021	21515679	Gabriel, Lisa - AASB Administrative		2235	BMO MASTERCARD	0.00	0.00	103.95	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	0.00	0.00	11,450.00	10,028.95	10,028.95	-21,478.95	0.00
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	
AP	07/15/2020	21500218	219400 - Legal Fees June 2020		240821	JERMAIN DUNNAGAN &	0.00	0.00	-11,583.48	0.00	
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	08/12/2020	21501260	220079 - Legal Fees July 2020		241046	JERMAIN DUNNAGAN &	0.00	0.00	-4,230.00	0.00	
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	
AP	09/23/2020	21503578	220980 - Legal Fees August 2020		241603	JERMAIN DUNNAGAN &	0.00	0.00	-12,910.65	0.00	
AP	09/23/2020	21503578	220980 - Legal Fees August 2020		241603	JERMAIN DUNNAGAN &	0.00	0.00	12,910.65	0.00	
AP	11/18/2020	21510997	221618 - Legal Fees September		242694	JERMAIN DUNNAGAN &	0.00	0.00	11,467.20	0.00	
AP	11/18/2020	21510997	221618 - Legal Fees September		242694	JERMAIN DUNNAGAN &	0.00	0.00	-11,467.20	0.00	
AP	11/18/2020	21510997	221618 - Legal Fees September		242694	JERMAIN DUNNAGAN &	0.00	0.00	11,467.20	0.00	
AP	11/18/2020	21510998	222524 - Legal Fees October 2020		242694	JERMAIN DUNNAGAN &	0.00	0.00	18,268.62	0.00	
AP	11/18/2020	21510998	222524 - Legal Fees October 2020		242694	JERMAIN DUNNAGAN &	0.00	0.00	-18,268.62	0.00	
AP	11/18/2020	21510998	222524 - Legal Fees October 2020		242694	JERMAIN DUNNAGAN &	0.00	0.00	18,268.62	0.00	
JE	12/16/2020	21204059	HCPC - RX Help research				0.00	0.00	0.00	4,207.50	
AP	12/23/2020	21514343	223427 - Legal Fees November		243422	JERMAIN DUNNAGAN &	0.00	0.00	13,733.56	0.00	
AP	12/23/2020	21514343	223427 - Legal Fees November		243422	JERMAIN DUNNAGAN &	0.00	0.00	-13,733.56	0.00	
AP	12/23/2020	21514343	223427 - Legal Fees November		243422	JERMAIN DUNNAGAN &	0.00	0.00	13,733.56	0.00	
AP	02/10/2021	21517484	224344 - December Legal Services		244194	JERMAIN DUNNAGAN &	0.00	0.00	11,928.71	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	68,331.24	68,331.24	31,668.76	31.67
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	

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Fund : OPERATING FUND [100]											
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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	
AP	10/21/2020	21507726	10/5-10/6/20 - TRAVEL - MILEAGE		24147	CARY, DEBBIE	0.00	0.00	42.55	0.00	
AP	10/21/2020	21507727	10/5-10/6/20 - TRAVEL - MILEAGE		24164	ILLG, MICHAEL	0.00	0.00	87.40	0.00	
AP	10/21/2020	21507728	10/5-10/6/20 - TRAVEL - MILEAGE		24169	KELLY, JOHN	0.00	0.00	87.40	0.00	
AP	10/21/2020	21507729	10/5-10/6/20 - TRAVEL - MILEAGE		24190	TAURIAINEN, JASON	0.00	0.00	28.75	0.00	
AP	10/21/2020	21507730	10/5-10/6/20 - TRAVEL - MILEAGE		24191	TRUESDELL, PATRICIA	0.00	0.00	13.80	0.00	
AP	10/21/2020	21507731	10/5-10/6/20 - TRAVEL - MILEAGE		24174	MORGAN, VIRGINIA	0.00	0.00	71.30	0.00	
AP	10/21/2020	21507732	10/5-10/6/20 - TRAVEL - MILEAGE		24175	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
AP	11/13/2020	21510932	11/2/20 - TRAVEL - MILEAG			BRETT-VADLA, KAREN	0.00	0.00	13.80	0.00	
AP	11/13/2020	21510932	11/2/20 - TRAVEL - MILEAG			BRETT-VADLA, KAREN	0.00	0.00	-13.80	0.00	
AP	11/18/2020	21510911	11/2/20 - TRAVEL - MILEAGE		24502	CARY, DEBBIE	0.00	0.00	42.55	0.00	
AP	11/18/2020	21510918	11/2/20 - TRAVEL - MILEAGE		24513	KELLY, JOHN	0.00	0.00	87.40	0.00	
AP	11/18/2020	21510922	11/2/20 - TRAVEL - MILEAGE		24518	MORGAN, VIRGINIA	0.00	0.00	71.30	0.00	
AP	11/18/2020	21510923	11/2/20 - TRAVEL - MILEAGE		24519	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
AP	11/18/2020	21510929	11/2/20 - TRAVEL - MILEAGE		24525	TAURIAINEN, JASON	0.00	0.00	28.75	0.00	
AP	11/18/2020	21510931	11/2/20 - TRAVEL - MILEAGE		24527	TRUESDELL, PATRICIA	0.00	0.00	13.80	0.00	
AP	11/18/2020	21510932	11/2/20 - TRAVEL - MILEAGE		24500	BRETT-VADLA, KAREN	0.00	0.00	13.80	0.00	
AP	11/18/2020	21510999	10/5-10/6/20 - TRAVEL - MILEAGE		24500	BRETT-VADLA, KAREN	0.00	0.00	71.88	0.00	
AP	12/16/2020	21513032	12/7/20 - TRAVEL-MILEAGE		24771	MORSE, MATTHEW	0.00	0.00	13.80	0.00	
AP	12/16/2020	21513033	12/7/20 - TRAVEL-MILEAGE		24770	KELLY, JOHN	0.00	0.00	87.40	0.00	
AP	12/16/2020	21513034	12-7-20 - TRAVEL-MILEAGE		24776	TAURIAINEN, JASON	0.00	0.00	28.75	0.00	
AP	12/16/2020	21513035	12/7/20 - TRAVEL-MILEAGE		24778	TRUESDELL, PATRICIA	0.00	0.00	13.80	0.00	
AP	12/16/2020	21513036	12/7/20 - TRAVEL-MILEAGE		24760	CARY, DEBBIE	0.00	0.00	42.55	0.00	
AP	01/20/2021	21516493	1/11-1/12/21 - TRAVEL-MILEAGE		25036	TRUESDELL, PATRICIA	0.00	0.00	26.88	0.00	
AP	01/20/2021	21516494	1/11-1/12/21 - TRAVEL-MILEAGE		25018	MORSE, MATTHEW	0.00	0.00	26.88	0.00	
AP	01/20/2021	21516495	1/11-1/12/21 - TRAVEL-MILEAGE		24982	CARY, DEBBIE	0.00	0.00	88.48	0.00	
AP	01/20/2021	21516496	1/11-1/12/21 - TRAVEL-MILEAGE		25034	TAURIAINEN, JASON	0.00	0.00	56.00	0.00	
AP	01/20/2021	21516497	1/11-1/12/21 - TRAVEL-MILEAGE		25016	MORGAN, VIRGINIA	0.00	0.00	69.44	0.00	
AP	01/20/2021	21516498	1/11-1/12/21 - TRAVEL-MILEAGE		25002	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	01/20/2021	21516499	1/11-1/12/21 - TRAVEL-MILEAGE		24978	BRETT-VADLA, KAREN	0.00	0.00	26.88	0.00	
AP	01/20/2021	21516500	1/11-1/12/21 - TRAVEL-MILEAGE		25001	ILLG, MICHAEL	0.00	0.00	85.12	0.00	
AP	01/27/2021	21517052	1/21/21 - TRAVEL-MILEAGE		25083	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	01/27/2021	21517053	1/21/21 - TRAVEL-MILEAGE		25092	MORSE, MATTHEW	0.00	0.00	13.44	0.00	
AP	01/27/2021	21517054	1/21/21 - TRAVEL-MILEAGE		25100	TAURIAINEN, JASON	0.00	0.00	28.00	0.00	
AP	01/27/2021	21517055	1/21/21 - TRAVEL-MILEGE		25091	MORGAN, VIRGINIA	0.00	0.00	69.44	0.00	
AP	01/27/2021	21517056	1/21/21 - TRAVEL-MILEAGE		25066	BRETT-VADLA, KAREN	0.00	0.00	13.44	0.00	
AP	01/27/2021	21517057	1/21/21 - TRAVEL-MILEAGE		25068	CARY, DEBBIE	0.00	0.00	44.24	0.00	
AP	01/27/2021	21517058	1/21/21 - TRAVEL-MILEAGE		25102	TRUESDELL, PATRICIA	0.00	0.00	13.44	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	1,956.10	1,956.10	2,813.90	58.99

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 31, 2021 FOR JULY, 2020 TO JANUARY, 2021

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]											
100-70-4511-0000-4203			100-70-SCH BOARD-GENL-OTHR TRVL								
AP	10/10/2020	21506505	Morgan, Virginia - Hotel Room		2214	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	11/10/2020	21509482	Morgan, Virginia - Credit for Error		2221	BMO MASTERCARD	0.00	0.00	-159.00	0.00	
AP	01/11/2021	21515921	Kelly, John - Hotel Board Meeting		2235	BMO MASTERCARD	0.00	0.00	89.00	0.00	
AP	01/11/2021	21515930	Gabriel, Lisa - Student		2235	BMO MASTERCARD	0.00	0.00	99.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	188.00	188.00	6,562.00	97.21
100-70-4511-0000-4331			100-70-SCH BOARD-GENL-POSTAGE								
AP	01/11/2021	21515628	Vadla, Penny - Postage for		2235	BMO MASTERCARD	0.00	0.00	16.80	0.00	
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	16.80	16.80	183.20	91.60
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	
AP	10/14/2020	21506929	2524888 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-264.72	264.72	0.00	
AP	10/14/2020	21506930	2508314 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-252.78	252.78	0.00	
AP	10/14/2020	21506931	2504373 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-127.96	127.96	0.00	
AP	10/14/2020	21506932	2511470 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-256.76	256.76	0.00	
AP	10/14/2020	21506933	2517767 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-137.36	137.36	0.00	
AP	10/14/2020	21506934	2521312 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-240.84	240.84	0.00	
AP	10/14/2020	21506935	2523546 - Printing Services for	2110156	24092	PENINSULA CLARION	0.00	-142.93	142.93	0.00	
AP	10/28/2020	21508257	PRINTING - SEPTEMBER - Printing	2110155	242410	KENAI PENINSULA BOROUGH	0.00	-178.73	178.73	0.00	
AP	11/25/2020	21511428	2532399 - Printing Services for	2110156	24602	PENINSULA CLARION	0.00	-232.88	232.88	0.00	
AP	12/23/2020	21514477	2539334 - Printing Services for	2110156	24869	PENINSULA CLARION	0.00	-228.90	228.90	0.00	
AP	12/23/2020	21514478	2535568 - Printing Services for	2110156	24869	PENINSULA CLARION	0.00	-114.87	119.05	0.00	
PO	12/28/2020	2112891	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	3,021.27	2,182.91	2,182.91	13,595.82	72.32
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	
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	10/10/2020	21505639	Gabriel, Lisa - KCHS Board		2214	BMO MASTERCARD	0.00	0.00	24.95	0.00	
AP	10/10/2020	21506011	Gabriel, Lisa - KCHS Board		2214	BMO MASTERCARD	0.00	0.00	153.45	0.00	
AP	10/10/2020	21506040	Gabriel, Lisa - "tablecloth covers		2214	BMO MASTERCARD	0.00	0.00	27.90	0.00	
AP	10/10/2020	21506224	Gabriel, Lisa - wireless keyboard		2214	BMO MASTERCARD	0.00	0.00	49.99	0.00	
AP	10/10/2020	21506234	Gabriel, Lisa - surge protector, uv		2214	BMO MASTERCARD	0.00	0.00	219.64	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 31, 2021 FOR JULY, 2020 TO JANUARY, 2021

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	10/10/2020	21506239	Gabriel, Lisa - compact		2214	BMO MASTERCARD	0.00	0.00	189.00	0.00	
AP	10/10/2020	21506279	Gabriel, Lisa - KCHS Board		2214	BMO MASTERCARD	0.00	0.00	242.71	0.00	
AP	10/10/2020	21506330	Gabriel, Lisa - pop for KCHS Board		2214	BMO MASTERCARD	0.00	0.00	34.88	0.00	
AP	10/10/2020	21506365	Gabriel, Lisa - KCHS Board		2214	BMO MASTERCARD	0.00	0.00	489.83	0.00	
AP	10/10/2020	21506378	Gabriel, Lisa - "Surge Protectors,		2214	BMO MASTERCARD	0.00	0.00	125.66	0.00	
AP	10/10/2020	21506387	Gabriel, Lisa - Coffee Pots for		2214	BMO MASTERCARD	0.00	0.00	117.98	0.00	
AP	10/10/2020	21506410	Gabriel, Lisa - Supplies for KCHS		2214	BMO MASTERCARD	0.00	0.00	238.87	0.00	
AP	10/14/2020	21504281	0000311 - 0000311		242036	HEARTH EATERY AND	0.00	0.00	889.50	0.00	
BA	11/10/2020	234	School Board Meals				4,000.00	0.00	0.00	0.00	
AP	11/10/2020	21509465	Gabriel, Lisa - Meeting Supplies		2221	BMO MASTERCARD	0.00	0.00	60.98	0.00	
AP	11/10/2020	21509523	Gabriel, Lisa - IT Celebration		2221	BMO MASTERCARD	0.00	0.00	102.50	0.00	
AP	11/10/2020	21509912	Gabriel, Lisa - Name Tags/Board		2221	BMO MASTERCARD	0.00	0.00	186.06	0.00	
AP	11/10/2020	21510143	Gabriel, Lisa - Board Meeting		2221	BMO MASTERCARD	0.00	0.00	35.96	0.00	
AP	11/10/2020	21510288	Gabriel, Lisa - Subscription		2221	BMO MASTERCARD	0.00	0.00	14.99	0.00	
AP	11/18/2020	21510613	0000315 - Lunch/Dinner 10/5 and		242681	HEARTH EATERY AND	0.00	0.00	1,482.00	0.00	
AP	11/18/2020	21510614	0000318 - Lunch/Dinner 11/2		242681	HEARTH EATERY AND	0.00	0.00	825.00	0.00	
AP	12/10/2020	21513689	Gabriel, Lisa - Board Meeting		2228	BMO MASTERCARD	0.00	0.00	111.42	0.00	
AP	12/10/2020	21513721	Gabriel, Lisa - Subscription		2228	BMO MASTERCARD	0.00	0.00	14.99	0.00	
JE	12/30/2020	21204176	** WH#0001-Warehouse				0.00	0.00	21.78	0.00	
JE	01/06/2021	21204320	COVID - PPE Supplies				0.00	0.00	0.00	212.58	
JE	01/27/2021	21204924	** WH#0001-Warehouse				0.00	0.00	21.78	0.00	
JE	01/28/2021	21204960	** WH#0001-Warehouse				0.00	0.00	153.92	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	8,695.00	0.00	0.00	6,656.70	6,656.70	2,038.30	23.44
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	
AP	10/10/2020	21506372	Gabriel, Lisa - Subscription Adobe		2214	BMO MASTERCARD	0.00	0.00	14.99	0.00	
AP	01/11/2021	21516003	Gabriel, Lisa - Adobe DC		2235	BMO MASTERCARD	0.00	0.00	14.99	0.00	
AP	02/10/2021	21517485	1/3/21 - Software Subscription		244112	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	659.96	659.96	240.04	26.67
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	10/14/2020	21505135	ORD-17966-D6B5Q6 -		242052	NATIONAL SCHOOL BOARDS	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							
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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 31, 2021 FOR JULY, 2020 TO JANUARY, 2021

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]											
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							
PO	10/19/2020	2112397	AASB Conference Registration			ASSOCIATION OF ALASKA	0.00		2,990.00	0.00	0.00
BA	11/10/2020	234	School Board Meals				-4,000.00		0.00	0.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	6,800.00	0.00	2,990.00	0.00	0.00	3,810.00	56.03
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
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	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	322,385.00	0.00	43,831.00	211,018.62	211,018.62	67,535.38	20.95
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				383,203.00	322,385.00	0.00	43,831.00	211,018.62	211,018.62	67,535.38	20.95
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				383,203.00	322,385.00	0.00	43,831.00	211,018.62	211,018.62	67,535.38	20.95

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 31, 2021 FOR JULY, 2020 TO JANUARY, 2021

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLOC 70
Report Title : Board Expense Report through January 31, 2021
Responsibility Group : -
Document Types : -
Period From : July, 2020
Period To : January, 2021
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