

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 30, 2021 FOR JULY, 2021 TO SEPTEMBER, 2021

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
JE	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	3,064.60	0.00	
JE	08/31/2021	22200866	PAYROLL - 08/31/2021				0.00	0.00	2,960.16	0.00	
JE	09/30/2021	22201722	PAYROLL - 09/30/2021				0.00	0.00	3,242.08	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3240				36,691.00	36,691.00	0.00	28,755.84	9,266.84	9,266.84	-1,331.68	-3.63
<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3291				352.00	352.00	0.00	0.00	0.00	0.00	352.00	100.00
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
JE	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	2,905.72	0.00	
JE	08/31/2021	22200866	PAYROLL - 08/31/2021				0.00	0.00	2,800.00	0.00	
JE	09/30/2021	22201722	PAYROLL - 09/30/2021				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	8,505.72	8,505.72	25,094.28	74.69
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
JE	07/30/2021	22200092	PAYROLL - 07/30/2021				0.00	0.00	118.93	0.00	
JE	08/31/2021	22200866	PAYROLL - 08/31/2021				0.00	0.00	145.36	0.00	
JE	09/30/2021	22201722	PAYROLL - 09/30/2021				0.00	0.00	340.48	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	604.77	604.77	-604.77	0.00
<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	7,810.46	0.00	
JE	08/31/2021	22200865	BENEFITS - 08/31/2021				0.00	0.00	8,018.71	0.00	
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	8,018.71	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3511				98,070.00	98,070.00	0.00	10,309.77	23,847.88	23,847.88	63,912.35	65.17
<b>100-70-4511-0000-3512</b>			<b>100-70-SCH BOARD-GENL-LIFE INS</b>								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	4.26	0.00	
JE	08/31/2021	22200865	BENEFITS - 08/31/2021				0.00	0.00	4.25	0.00	
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	4.25	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3512				55.00	55.00	0.00	38.30	12.76	12.76	3.94	7.16
<b>100-70-4511-0000-3520</b>			<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3520				55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00
<b>100-70-4511-0000-3542</b>			<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	388.45	0.00	
JE	08/31/2021	22200865	BENEFITS - 08/31/2021				0.00	0.00	374.35	0.00	
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	410.29	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3542				5,404.00	5,404.00	0.00	2,199.82	1,173.09	1,173.09	2,031.09	37.58

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3560</b>			<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>								
JE	07/30/2021	22200091	BENEFITS - 07/30/2021				0.00	0.00	855.78	0.00	
JE	08/31/2021	22200865	BENEFITS - 08/31/2021				0.00	0.00	815.29	0.00	
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	871.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3560</b>				<b>15,464.00</b>	<b>15,464.00</b>	<b>0.00</b>	<b>6,326.28</b>	<b>2,542.57</b>	<b>2,542.57</b>	<b>6,595.15</b>	<b>42.65</b>
<b>100-70-4511-0000-3561</b>			<b>100-70-SCH BOARD-GENL-PERS DEF CON</b>								
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	11.07	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3561</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>11.07</b>	<b>-11.07</b>	<b>0.00</b>
<b>100-70-4511-0000-3562</b>			<b>100-70-SCH BOARD-GENL-PERS DC HRA</b>								
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	6.91	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3562</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>6.91</b>	<b>-6.91</b>	<b>0.00</b>
<b>100-70-4511-0000-3563</b>			<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>								
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	2.37	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3563</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>2.37</b>	<b>-2.37</b>	<b>0.00</b>
<b>100-70-4511-0000-3564</b>			<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>								
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	0.69	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3564</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.69</b>	<b>-0.69</b>	<b>0.00</b>
<b>100-70-4511-0000-3566</b>			<b>100-70-SCH BOARD-GENL-PERS DBUL</b>								
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	27.68	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3566</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>27.68</b>	<b>-27.68</b>	<b>0.00</b>
<b>100-70-4511-0000-4140</b>			<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>								
JE	07/21/2021	22200065	AP Listing #3 Reversal				0.00	0.00	0.00	9,432.50	
AP	07/28/2021	22500339	229708 - Legal Service June 2021		246934	JERMAIN DUNNAGAN &	0.00	0.00	9,432.50	0.00	
AP	08/18/2021	22501459	230982 - Legal Service July 2021		247134	JERMAIN DUNNAGAN &	0.00	0.00	7,409.00	0.00	
AP	09/29/2021	22504417	52946 - Legal Services		247784	SEDOR WENDLANDT EVANS	0.00	0.00	94.50	0.00	
AP	09/29/2021	22504899	828 - Due Process Hearing		247765	NORTHERN JUSTICE	0.00	0.00	10,000.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,503.50</b>	<b>17,503.50</b>	<b>82,496.50</b>	<b>82.50</b>
<b>100-70-4511-0000-4201</b>			<b>100-70-SCH BOARD-GENL-MEALS</b>								
AP	09/10/2021	22503451	Morgan, Virginia - Board Meeting		2299	BMO MASTERCARD	0.00	0.00	12.60	0.00	
AP	09/15/2021	22503178	8/25/21 - TRAVEL-MEALS		27638	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
AP	09/22/2021	22504827	9/10-9/13/21 - TRAVEL-MEALS		27734	GABRIEL, LISA	0.00	0.00	16.00	0.00	
AP	09/22/2021	22504828	9/13-9/14/21 - TRAVEL-MEALS		27743	HOLLAND, CLAYTON	0.00	0.00	28.00	0.00	
AP	09/22/2021	22504832	9/13/21 - TRAVEL-MEALS		27754	MORGAN, VIRGINIA	0.00	0.00	12.00	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	09/22/2021	22504837	9/13/21 - TRAVEL-MEALS		27721	BRETT-VADLA, KAREN	0.00	0.00	12.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.60</b>	<b>96.60</b>	<b>1,778.40</b>	<b>94.85</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
AP	07/21/2021	22500270	7/12/21 - TRAVEL - MILEAGE		27039	CARY, DEBBIE	0.00	0.00	49.84	0.00	
AP	07/21/2021	22500271	7/12/21 - TRAVEL - MILEAGE		27047	TRUESDELL, PATRICIA	0.00	0.00	6.16	0.00	
AP	07/21/2021	22500272	7/12/21 - TRAVEL - MILEAGE		27044	MORSE, MATTHEW	0.00	0.00	13.44	0.00	
AP	07/21/2021	22500273	7/12/21 - TRAVEL - MILEAGE		27043	MADDEN, GREGORY	0.00	0.00	6.16	0.00	
AP	07/21/2021	22500274	7/12/21 - TRAVEL - MILEAGE		27038	BRETT-VADLA, KAREN	0.00	0.00	6.16	0.00	
AP	07/21/2021	22500275	7/12/21 - TRAVEL - MILEAGE		27046	TAURIAINEN, JASON	0.00	0.00	40.32	0.00	
AP	07/21/2021	22500276	7/12/21 - TRAVEL - MILEAGE		27042	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	07/21/2021	22500277	7/12/21 - TRAVEL - MILEAGE		27041	ILLG, MICHAEL	0.00	0.00	85.12	0.00	
AP	08/11/2021	22501143	8/2/21 - TRAVEL-MILEAGE		27130	MORGAN, VIRGINIA	0.00	0.00	69.44	0.00	
AP	08/11/2021	22501144	8/2/21 - TRAVEL-MILEAGE		27138	TRUESDELL, PATRICIA	0.00	0.00	6.16	0.00	
AP	08/11/2021	22501145	8/2/21 - TRAVEL-MILEAGE		27131	MORSE, MATTHEW	0.00	0.00	13.44	0.00	
AP	08/11/2021	22501146	8/2/21 - TRAVEL-MILEAGE		27122	BRETT-VADLA, KAREN	0.00	0.00	6.16	0.00	
AP	08/11/2021	22501147	8/2/21 - TRAVEL-MILEAGE		27127	ILLG, MICHAEL	0.00	0.00	85.12	0.00	
AP	08/11/2021	22501148	8/2/21 - TRAVEL-MILEAGE		27129	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	08/11/2021	22501149	8/2/21 - TRAVEL-MILEAGE		27137	TAURIAINEN, JASON	0.00	0.00	40.32	0.00	
AP	08/11/2021	22501150	8/2/21 - TRAVEL-MILEAGE		27123	CARY, DEBBIE	0.00	0.00	49.84	0.00	
AP	09/15/2021	22503178	8/25/21 - TRAVEL-MILEAGE		27638	MORGAN, VIRGINIA	0.00	0.00	54.32	0.00	
AP	09/22/2021	22504821	9/13/21 - TRAVEL-MILEAGE		27726	CARY, DEBBIE	0.00	0.00	40.32	0.00	
AP	09/22/2021	22504827	9/10-9/13/21 - TRAVEL-MILEAGE		27734	GABRIEL, LISA	0.00	0.00	170.24	0.00	
AP	09/22/2021	22504832	9/13/21 - TRAVEL-MILEAGE		27754	MORGAN, VIRGINIA	0.00	0.00	148.40	0.00	
AP	09/22/2021	22504833	9/13/21 - TRAVEL-MILEAGE		27755	MORSE, MATTHEW	0.00	0.00	92.96	0.00	
AP	09/22/2021	22504835	9/13/21 - TRAVEL-MILEAGE		27762	TRUESDELL, PATRICIA	0.00	0.00	85.12	0.00	
AP	09/22/2021	22504836	9/13/21 - TRAVEL-MILEAGE		27761	TAURIAINEN, JASON	0.00	0.00	104.16	0.00	
AP	09/22/2021	22504837	9/13/21 - TRAVEL-MILEAGE		27721	BRETT-VADLA, KAREN	0.00	0.00	85.12	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.56</b>	<b>1,428.56</b>	<b>3,341.44</b>	<b>70.05</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
AP	08/10/2021	22501311	Illg, Michael - Hotel for Board		2290	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	09/10/2021	22503472	Kelly, John - Board Meeting		2299	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	09/10/2021	22503481	Illg, Michael - Board Meeting		2299	BMO MASTERCARD	0.00	0.00	149.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.00</b>	<b>447.00</b>	<b>6,303.00</b>	<b>93.38</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-4402</b>			<b>100-70-SCH BOARD-GENL-PURCH SVC</b>								
PO	07/01/2021	2110155	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	1,021.27	0.00	0.00	
AP	07/22/2021	22500366	000144 - Photography Services			DUMMY VENDOR	0.00	0.00	900.00	0.00	
AP	07/22/2021	22500366	000144 - Photography Services			DUMMY VENDOR	0.00	0.00	-900.00	0.00	
PO	08/02/2021	2210551	Printing Services for board			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
AP	08/04/2021	22500366	000144 - Photography Services		247009	TINEI MCCAUGHEY	0.00	0.00	900.00	0.00	
PO	08/10/2021	2210613	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	08/18/2021	22501451	2588237 - Open Purchase Order	2210613	27287	PENINSULA CLARION	0.00	-256.62	256.62	0.00	
AP	08/18/2021	22501452	2593510 - Open Purchase Order	2210613	27287	PENINSULA CLARION	0.00	-239.90	239.90	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>19,821.27</b>	<b>0.00</b>	<b>3,724.75</b>	<b>1,396.52</b>	<b>1,396.52</b>	<b>14,700.00</b>	<b>74.16</b>
<b>100-70-4511-0000-4501</b>			<b>100-70-SCH BOARD-GENL-SUPPLIES</b>								
AP	08/10/2021	22501299	Gabriel, Lisa - Board Meeting		2290	BMO MASTERCARD	0.00	0.00	22.96	0.00	
AP	09/10/2021	22503465	Gabriel, Lisa - Board Meeting		2299	BMO MASTERCARD	0.00	0.00	134.46	0.00	
AP	09/22/2021	22504528	0000382 - School Board Meals		247577	HEARTH EATERY AND	0.00	0.00	1,092.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>4,695.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.42</b>	<b>1,249.42</b>	<b>3,445.58</b>	<b>73.39</b>
<b>100-70-4511-0000-4503</b>			<b>100-70-SCH BOARD-GENL-SOFTWARE</b>								
AP	08/10/2021	22501297	Gabriel, Lisa - Adobe Subscription		2290	BMO MASTERCARD	0.00	0.00	14.99	0.00	
AP	09/10/2021	22503731	Gabriel, Lisa - Subscription		2299	BMO MASTERCARD	0.00	0.00	14.99	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>29.98</b>	<b>870.02</b>	<b>96.67</b>
<b>100-70-4511-0000-4901</b>			<b>100-70-SCH BOARD-GENL-OTHER EXP</b>								
AP	08/10/2021	22501240	Gabriel, Lisa - Reference Books		2290	BMO MASTERCARD	0.00	0.00	82.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>82.00</b>	<b>28,818.00</b>	<b>99.72</b>
<b>100-70-4511-0125-4201</b>			<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0125-4202</b>			<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0125-4203</b>			<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4201</b>			<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4202</b>			<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4203</b>			<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>								

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 30, 2021 FOR JULY, 2021 TO SEPTEMBER, 2021

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
Location : BOARD OF EDUCATION [70]											
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				381,781.00	382,802.27	0.00	51,354.76	68,235.93	68,235.93	263,211.58	68.76
<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				381,781.00	382,802.27	0.00	51,354.76	68,235.93	68,235.93	263,211.58	68.76
<b>** GRAND TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				381,781.00	382,802.27	0.00	51,354.76	68,235.93	68,235.93	263,211.58	68.76

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 30, 2021 FOR JULY, 2021 TO SEPTEMBER, 2021

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXPLOE LOC 70  
**Report Title** : Board Expense Report through September 30, 2021  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : July, 2021  
**Period To** : September, 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