

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 31, 2021 FOR JULY, 2021 TO OCTOBER, 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	07/30/2021	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	
JE	10/29/2021	22202528	PAYROLL - 10/29/2021				0.00	0.00	3,101.12	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				36,691.00	36,691.00	0.00	25,654.72	12,367.96	12,367.96	-1,331.68	-3.63
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	07/30/2021	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	
JE	10/29/2021	22202528	PAYROLL - 10/29/2021				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	11,305.72	11,305.72	22,294.28	66.35
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
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	
JE	10/29/2021	22202528	PAYROLL - 10/29/2021				0.00	0.00	118.93	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	723.70	723.70	-723.70	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
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	
JE	10/29/2021	22202527	BENEFITS - 10/29/2021				0.00	0.00	8,018.71	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				98,070.00	98,070.00	0.00	9,164.24	31,866.59	31,866.59	57,039.17	58.16
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
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	
JE	10/29/2021	22202527	BENEFITS - 10/29/2021				0.00	0.00	4.25	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				55.00	55.00	0.00	34.04	17.01	17.01	3.95	7.18
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				55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT									
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	
JE	10/29/2021	22202527	BENEFITS - 10/29/2021				0.00	0.00	384.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,404.00	5,404.00	0.00	1,962.58	1,557.09	1,557.09	1,884.33	34.87
100-70-4511-0000-3560		100-70-SCH BOARD-GENL-PERS RETIREM									
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	
JE	10/29/2021	22202527	BENEFITS - 10/29/2021				0.00	0.00	840.48	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				15,464.00	15,464.00	0.00	5,644.04	3,383.05	3,383.05	6,436.91	41.63
100-70-4511-0000-3561		100-70-SCH BOARD-GENL-PERS DEF CON									
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	11.07	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	11.07	11.07	-11.07	0.00
100-70-4511-0000-3562		100-70-SCH BOARD-GENL-PERS DC HRA									
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	6.91	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	6.91	6.91	-6.91	0.00
100-70-4511-0000-3563		100-70-SCH BOARD-GENL-PERS DC RETI									
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	2.37	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	2.37	2.37	-2.37	0.00
100-70-4511-0000-3564		100-70-SCH BOARD-GENL-PERS DC ODD									
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	0.69	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	0.69	0.69	-0.69	0.00
100-70-4511-0000-3566		100-70-SCH BOARD-GENL-PERS DBUL									
JE	09/30/2021	22201721	BENEFITS - 09/30/2021				0.00	0.00	27.68	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	27.68	27.68	-27.68	0.00
100-70-4511-0000-4140		100-70-SCH BOARD-GENL-PRO-TECH LEG									
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	
AP	09/29/2021	22504899	828 - Due Process Hearing		247765	NORTHERN JUSTICE	0.00	0.00	-10,000.00	0.00	
AP	09/29/2021	22504899	828 - Invoice Period 10/27-		247765	NORTHERN JUSTICE	0.00	0.00	10,000.00	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	10/27/2021	22508448	231105 - Legal Service August		248244	JERMAIN DUNNAGAN &	0.00	0.00	10,340.50	0.00	
AP	10/27/2021	22508449	53235 - Legal Services		248289	SEODOR WENDLANDT EVANS	0.00	0.00	819.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	100,000.00	0.00	0.00	28,663.00	28,663.00	71,337.00	71.34
100-70-4511-0000-4201											
100-70-SCH BOARD-GENL-MEALS											
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	
AP	09/22/2021	22504837	9/13/21 - TRAVEL-MEALS		27721	BRETT-VADLA, KAREN	0.00	0.00	12.00	0.00	
AP	11/03/2021	22508894	9/17-9/19/21 - TRAVEL-MEALS		28390	BRETT-VADLA, KAREN	0.00	0.00	128.00	0.00	
AP	11/03/2021	22508895	10/13/21 - TRAVEL-MEALS		28440	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				1,875.00	1,875.00	0.00	0.00	240.60	240.60	1,634.40	87.17
100-70-4511-0000-4202											
100-70-SCH BOARD-GENL-MILEAGE											
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	
AP	10/13/2021	22506401	10/4/21 - TRAVEL-MILEAGE		28063	MORSE, MATTHEW	0.00	0.00	13.44	0.00	
AP	10/13/2021	22506402	10/4/21 - TRAVEL-MILEAGE		28093	TRUESDELL, PATRICIA	0.00	0.00	6.16	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	10/13/2021	22506403	10/4/21 - TRAVEL-MILEAGE		28050	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	10/13/2021	22506404	10/4/21 - TRAVEL-MILEAGE		28046	ILLG, MICHAEL	0.00	0.00	85.12	0.00	
AP	10/13/2021	22506405	10/4/21 - TRAVEL-MILEAGE		28021	CARY, DEBBIE	0.00	0.00	49.84	0.00	
AP	10/13/2021	22506406	10/4/21 - TRAVEL-MILEAGE		28061	MORGAN, VIRGINIA	0.00	0.00	69.44	0.00	
AP	10/13/2021	22506407	10/4/21 - TRAVEL-MILEAGE		28016	BRETT-VADLA, KAREN	0.00	0.00	6.16	0.00	
AP	10/13/2021	22506408	10/4/21 - TRAVEL-MILEAGE		28089	TAURIAINEN, JASON	0.00	0.00	40.32	0.00	
AP	11/03/2021	22508894	9/17-9/19/21 - TRAVEL-MILEAGE		28390	BRETT-VADLA, KAREN	0.00	0.00	168.00	0.00	
AP	11/03/2021	22508895	10/13/21 - TRAVEL-MILEAGE		28440	MORGAN, VIRGINIA	0.00	0.00	57.68	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	2,009.84	2,009.84	2,760.16	57.86
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
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	
AP	10/09/2021	22507103	Morgan, Virginia - Hotel Board		2306	BMO MASTERCARD	0.00	0.00	169.00	0.00	
AP	10/09/2021	22507344	Truesdell, Patricia - Hotel Board		2306	BMO MASTERCARD	0.00	0.00	280.36	0.00	
AP	10/09/2021	22507381	Morgan, Virginia - Hotel Board		2306	BMO MASTERCARD	0.00	0.00	115.00	0.00	
AP	10/09/2021	22507449	Truesdell, Patricia - Hotel Booking		2306	BMO MASTERCARD	0.00	0.00	19.99	0.00	
AP	10/09/2021	22507508	Gabriel, Lisa - Penny Vadla Hotel		2306	BMO MASTERCARD	0.00	0.00	152.10	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	1,183.45	1,183.45	5,566.55	82.47
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	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	
AP	10/06/2021	22506243	2601621 - Open Purchase Order	2210613	28002	PENINSULA CLARION	0.00	-210.64	210.64	0.00	
AP	10/09/2021	22507369	Gabriel, Lisa - Tablecloths cleaning		2306	BMO MASTERCARD	0.00	0.00	52.50	0.00	
AP	10/13/2021	22507820	2607590 - Open Purchase Order	2210613	28137	PENINSULA CLARION	0.00	-285.88	285.88	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	19,821.27	0.00	3,228.23	1,945.54	1,945.54	14,647.50	73.90
100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 31, 2021 FOR JULY, 2021 TO OCTOBER, 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	10/09/2021	22506739	Gabriel, Lisa - Meeting Supplies		2306	BMO MASTERCARD	0.00	0.00	98.92	0.00	
AP	10/09/2021	22506997	Gabriel, Lisa - Certificates		2306	BMO MASTERCARD	0.00	0.00	99.88	0.00	
AP	10/09/2021	22507457	Gabriel, Lisa - Meeting Supplies		2306	BMO MASTERCARD	0.00	0.00	162.51	0.00	
AP	10/09/2021	22507516	Gabriel, Lisa - Board Meal Homer		2306	BMO MASTERCARD	0.00	0.00	590.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	4,695.00	0.00	0.00	2,200.73	2,200.73	2,494.27	53.13
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
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	
AP	10/09/2021	22507436	Gabriel, Lisa - "Subscription Adobe		2306	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	44.97	44.97	855.03	95.00
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	08/10/2021	22501240	Gabriel, Lisa - Reference Books		2290	BMO MASTERCARD	0.00	0.00	82.00	0.00	
AP	10/27/2021	22508416	ORD-28543-X4Y0Q9 -		28366	NATIONAL SCHOOL BOARDS	0.00	0.00	5,335.00	0.00	
AP	10/27/2021	22508417	ORD-28168-N7Y3V3 -		28366	NATIONAL SCHOOL BOARDS	0.00	0.00	75.00	0.00	
AP	10/27/2021	22508418	ORD-28169-K2Q6Z8 -		28366	NATIONAL SCHOOL BOARDS	0.00	0.00	75.00	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	5,567.00	5,567.00	23,333.00	80.74
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
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
				381,781.00	382,802.27	0.00	45,687.85	103,124.97	103,124.97	233,989.45	61.13
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 31, 2021 FOR JULY, 2021 TO OCTOBER, 2021

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
				381,781.00	382,802.27	0.00	45,687.85	103,124.97	103,124.97	233,989.45	61.13
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				381,781.00	382,802.27	0.00	45,687.85	103,124.97	103,124.97	233,989.45	61.13

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 31, 2021 FOR JULY, 2021 TO OCTOBER, 2021

REPORT CRITERIA

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