

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH NOVEMBER 30, 2021 FOR JULY, 2021 TO NOVEMBER, 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	
JE	11/30/2021	22203541	PAYROLL - 11/30/2021				0.00	0.00	2,819.20	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	22,835.52	15,187.16	15,187.16	-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	
JE	11/30/2021	22203541	PAYROLL - 11/30/2021				0.00	0.00	2,835.24	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	14,140.96	14,140.96	19,459.04	57.91

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	
JE	11/30/2021	22203541	PAYROLL - 11/30/2021				0.00	0.00	145.36	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	869.06	869.06	-869.06	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	
JE	11/30/2021	22203540	BENEFITS - 11/30/2021				0.00	0.00	5,722.69	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	8,018.71	37,589.28	37,589.28	52,462.01	53.49

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	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	11/30/2021	22203540	BENEFITS - 11/30/2021				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	29.79	21.26	21.26	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
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	
JE	11/30/2021	22203540	BENEFITS - 11/30/2021				0.00	0.00	388.21	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	1,746.92	1,945.30	1,945.30	1,711.78	31.68
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	
JE	11/30/2021	22203540	BENEFITS - 11/30/2021				0.00	0.00	726.09	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	5,023.81	4,109.14	4,109.14	6,331.05	40.94
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

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	07/28/2021	22500339	229708 - Legal Service June 2021		246934	JERMAIN DUNNAGAN &	0.00	0.00	-9,432.50	0.00	
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	08/18/2021	22501459	230982 - Legal Service July 2021		247134	JERMAIN DUNNAGAN &	0.00	0.00	-7,409.00	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	
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	22508448	231105 - Legal Service August		248244	JERMAIN DUNNAGAN &	0.00	0.00	-10,340.50	0.00	
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	SEDOR WENDLANDT EVANS	0.00	0.00	819.00	0.00	
CD	11/17/2021	22306085	Refund for Void Stale Witness Fee				0.00	0.00	0.00	12.50	
AP	11/23/2021	22512401	879 - Invoice Period 9/25-		248624	NORTHERN JUSTICE	0.00	0.00	10,000.00	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	38,650.50	38,650.50	61,349.50	61.35
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	
AP	11/24/2021	22512193	11/8-11/9/21 - TRAVEL-MEALS		28737	MORGAN, VIRGINIA	0.00	0.00	48.00	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	288.60	288.60	1,586.40	84.61
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	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
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	
AP	11/10/2021	22510342	11/1/21 - TRAVEL-MILEAGE		28516	CARY, DEBBIE	0.00	0.00	49.84	0.00	
AP	11/10/2021	22510343	11/1/21 - TRAVEL-MILEAGE		248411	DAUGHARTY, TIMOTHY	0.00	0.00	85.12	0.00	
AP	11/10/2021	22510345	11/1/21 - TRAVEL-MILEAGE		28529	KELLY, JOHN	0.00	0.00	85.12	0.00	
AP	11/10/2021	22510347	11/1/21 - TRAVEL-MILEAGE		28536	MORGAN, VIRGINIA	0.00	0.00	69.44	0.00	
AP	11/10/2021	22510348	11/1/21 - TRAVEL-MILEAGE		28537	MORSE, MATTHEW	0.00	0.00	13.44	0.00	
AP	11/10/2021	22510363	11/1/21 - TRAVEL-MILEAGE		28550	TAURIAINEN, JASON	0.00	0.00	40.32	0.00	
AP	11/10/2021	22510367	11/1/21 - TRAVEL-MILEAGE		28553	TRUESDELL, PATRICIA	0.00	0.00	6.16	0.00	
AP	11/10/2021	22510378	11/1/21 - TRAVEL-MILEAGE		248416	WALLER, JENNIFER	0.00	0.00	6.16	0.00	
AP	11/24/2021	22512193	11/8-11/9/21 - TRAVEL-MILEAGE		28737	MORGAN, VIRGINIA	0.00	0.00	95.20	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	2,460.64	2,460.64	2,309.36	48.41

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH NOVEMBER 30, 2021 FOR JULY, 2021 TO NOVEMBER, 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	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	
AP	11/10/2021	22509997	229397 - Hotel Mastey, Jody		248427	ASPEN HOTEL - SOLDOTNA	0.00	0.00	119.00	0.00	
AP	11/10/2021	22510499	Vadla, Penny - AASB hotel		2313	BMO MASTERCARD	0.00	0.00	290.00	0.00	
AP	11/10/2021	22511063	Morgan, Virginia - Board Meeting		2313	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	1,691.45	1,691.45	5,058.55	74.94
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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
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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	
AP	08/04/2021	22500366	000144 - Photography Services		247009	TINEI MCCAUGHEY	0.00	0.00	-900.00	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	
AP	11/10/2021	22509904	2488389 - Old Invoice 2019-2020		28589	PENINSULA CLARION	0.00	0.00	161.24	0.00	
AP	11/10/2021	22511598	000162 - Photos for Board			TINEI MCCAUGHEY	0.00	0.00	675.00	0.00	
AP	11/10/2021	22511598	000162 - Photos for Board			TINEI MCCAUGHEY	0.00	0.00	-675.00	0.00	
AP	11/17/2021	22511697	2613867 - Open Purchase Order	2210613	28639	PENINSULA CLARION	0.00	-277.52	277.52	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	2,950.71	2,384.30	2,384.30	14,486.26	73.08
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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	
AP	10/09/2021	22506739	Gabriel, Lisa - Meeting Supplies		2306	BMO MASTERCARD	0.00	0.00	98.92	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH NOVEMBER 30, 2021 FOR JULY, 2021 TO NOVEMBER, 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	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	
JE	11/05/2021	22202900	** WH#0001-Warehouse				0.00	0.00	160.33	0.00	
AP	11/10/2021	22510979	Gabriel, Lisa - Folders		2313	BMO MASTERCARD	0.00	0.00	21.72	0.00	
AP	11/10/2021	22511006	Gabriel, Lisa - Board Meeting		2313	BMO MASTERCARD	0.00	0.00	139.07	0.00	
AP	11/10/2021	22511030	Gabriel, Lisa - Board Meal Homer		2313	BMO MASTERCARD	0.00	0.00	276.00	0.00	
AP	11/10/2021	22511038	Gabriel, Lisa - Board Meeting Ice		2313	BMO MASTERCARD	0.00	0.00	10.47	0.00	
AP	11/10/2021	22511124	Gabriel, Lisa - Becoming a Better		2313	BMO MASTERCARD	0.00	0.00	88.00	0.00	
AP	11/10/2021	22511235	Gabriel, Lisa - Name Plates for		2313	BMO MASTERCARD	0.00	0.00	77.50	0.00	
AP	11/10/2021	22511365	Gabriel, Lisa - Robers Rules of		2313	BMO MASTERCARD	0.00	0.00	37.98	0.00	
AP	11/10/2021	22511522	Gabriel, Lisa - Dinner Board		2313	BMO MASTERCARD	0.00	0.00	736.00	0.00	
AP	11/10/2021	22511558	Gabriel, Lisa - Lunch Board		2313	BMO MASTERCARD	0.00	0.00	368.00	0.00	
AP	11/17/2021	22511598	000162 - Photos for Board		248611	TINEI MCCAUGHEY	0.00	0.00	675.00	0.00	
AP	11/17/2021	22511598	000162 - Photos for Board		248611	TINEI MCCAUGHEY	0.00	0.00	-675.00	0.00	
AP	11/17/2021	22511598	000162 - Photos for Board		248611	TINEI MCCAUGHEY	0.00	0.00	675.00	0.00	
BA	11/22/2021	228	School Board Meeting Meals				1,500.00	0.00	0.00	0.00	
AP	12/01/2021	22512169	0000398 - Board Meeting Meal		248803	HEARTH EATERY AND	0.00	0.00	460.00	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	6,195.00	0.00	0.00	5,250.80	5,250.80	944.20	15.24
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	
AP	11/10/2021	22511271	Gabriel, Lisa - Subscription		2313	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	59.96	59.96	840.04	93.34
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	
BA	11/22/2021	228	School Board Meeting Meals				-1,500.00	0.00	0.00	0.00	
AP	11/22/2021	22512169	0000398 - Board Meeting Meal			HEARTH EATERY AND	0.00	0.00	460.00	0.00	
AP	11/22/2021	22512169	0000398 - Board Meeting Meal			HEARTH EATERY AND	0.00	0.00	-460.00	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	27,400.00	0.00	0.00	5,567.00	5,567.00	21,833.00	79.68
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE -MEALS							
AP	11/24/2021	22512192	11/4-11/5/21 - TRAVEL-MEALS		248631	WALLER, JENNIFER	0.00	0.00	63.00	0.00	
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	63.00	63.00	837.00	93.00
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH NOVEMBER 30, 2021 FOR JULY, 2021 TO NOVEMBER, 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	
100-70-4511-0125-4202				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								
AP	11/24/2021	22512192	11/4-11/5/21 - TRAVEL-OTHER		248631	WALLER, JENNIFER			0.00	0.00	28.00	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	10,800.00	0.00	0.00	28.00	28.00	10,772.00	99.74	
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	40,605.46	130,355.13	130,355.13	211,841.68	55.34	
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
				381,781.00	382,802.27	0.00	40,605.46	130,355.13	130,355.13	211,841.68	55.34	
** 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	40,605.46	130,355.13	130,355.13	211,841.68	55.34	

ACCOUNT ACTIVITY DETAILS REPORT

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

REPORT CRITERIA

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