

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 31, 2021 FOR JULY, 2021 TO DECEMBER, 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 | |
| BA | 12/08/2021 | 258 | 12/6/21 Revision | | | | -182.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/30/2021 | 22204141 | PAYROLL - 12/30/2021 | | | | 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 | 36,509.00 | 0.00 | 19,734.40 | 18,288.28 | 18,288.28 | -1,513.68 | -4.15 |
| 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 | |
| JE | 12/30/2021 | 22204141 | PAYROLL - 12/30/2021 | | | | 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 | 16,940.96 | 16,940.96 | 16,659.04 | 49.58 |
| 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 | |
| JE | 12/30/2021 | 22204141 | PAYROLL - 12/30/2021 | | | | 0.00 | 0.00 | 185.01 | 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 | 1,054.07 | 1,054.07 | -1,054.07 | 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 | |
| BA | 12/08/2021 | 262 | 12/6/21 Revision | | | | -38,750.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/30/2021 | 22204140 | BENEFITS - 12/30/2021 | | | | 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 | 59,320.00 | 0.00 | 6,873.18 | 43,311.97 | 43,311.97 | 9,134.85 | 15.40 |

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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 | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 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 | |
| JE | 11/30/2021 | 22203540 | BENEFITS - 11/30/2021 | | | | 0.00 | 0.00 | 4.25 | 0.00 | |
| JE | 12/30/2021 | 22204140 | BENEFITS - 12/30/2021 | | | | 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 | 25.53 | 25.51 | 25.51 | 3.96 | 7.20 |
| 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 | |
| JE | 12/30/2021 | 22204140 | BENEFITS - 12/30/2021 | | | | 0.00 | 0.00 | 410.08 | 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 | 1,509.68 | 2,355.38 | 2,355.38 | 1,538.94 | 28.48 |
| 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 | |
| JE | 12/30/2021 | 22204140 | BENEFITS - 12/30/2021 | | | | 0.00 | 0.00 | 789.02 | 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 | 4,341.57 | 4,898.16 | 4,898.16 | 6,224.27 | 40.25 |
| 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 |

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BOARD EXPENSE REPORT THROUGH DECEMBER 31, 2021 FOR JULY, 2021 TO DECEMBER, 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] | | | | | | | | | | | |
| 100-70-4511-0000-3564 | | | 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 |
| 100-70-4511-0000-4100 | | | 100-70-SCH BOARD-GENL-PRO-TECH SVC | | | | | | | | |
| AP | 12/10/2021 | 22514244 | Truesdell, Patricia - AASB Fall | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 199.00 | 0.00 | |
| AP | 12/10/2021 | 22514352 | Gabriel, Lisa - AASB Newly Elected | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 682.50 | 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 | 0.00 | 881.50 | 881.50 | -881.50 | 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 | |
| AP | 12/15/2021 | 22513837 | 231948 - Legal Service September | | 249053 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 12,095.18 | 0.00 | |
| AP | 12/15/2021 | 22513838 | 232986 - Legal Service October | | 249053 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 25,561.22 | 0.00 | |
| AP | 12/15/2021 | 22513839 | 233846 - Legal Service November | | 249053 | JERMAIN DUNNAGAN & | 0.00 | 0.00 | 7,878.50 | 0.00 | |
| CD | 12/30/2021 | 22307301 | Witness Fee | | | | 0.00 | 0.00 | 0.00 | 12.50 | |
| 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 | 84,172.90 | 84,172.90 | 15,827.10 | 15.83 |
| 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 | |

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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 | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 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 | |
| AP | 12/15/2021 | 22515188 | 12/05-12/06/21 - TRAVEL-MEALS | | 29010 | MORGAN, VIRGINIA | 0.00 | 0.00 | 44.00 | 0.00 | |
| AP | 12/22/2021 | 22515350 | 11/06-11/09/21 - TRAVEL-MEALS | | 29060 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 136.00 | 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 | 468.60 | 468.60 | 1,406.40 | 75.01 |
| 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 | |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 31, 2021 FOR JULY, 2021 TO DECEMBER, 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 | 10/13/2021 | 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 | |
| AP | 12/15/2021 | 22515188 | 12/05-12/06/21 - TRAVEL- | | 29010 | MORGAN, VIRGINIA | 0.00 | 0.00 | 69.44 | 0.00 | |
| AP | 12/22/2021 | 22515314 | 12/06/21 - TRAVEL-MILEAGE | | 29068 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 85.12 | 0.00 | |
| AP | 12/22/2021 | 22515317 | 12/06/21 - TRAVEL-MILEAGE | | 29119 | TAURIAINEN, JASON | 0.00 | 0.00 | 40.32 | 0.00 | |
| AP | 12/22/2021 | 22515319 | 12/06/21 - TRAVEL-MILEAGE | | 29125 | WALLER, JENNIFER | 0.00 | 0.00 | 6.16 | 0.00 | |
| AP | 12/22/2021 | 22515321 | 12/06/21 - TRAVEL-MILEAGE | | 29091 | KELLY, JOHN | 0.00 | 0.00 | 85.12 | 0.00 | |
| AP | 12/22/2021 | 22515322 | 12/06/21 - TRAVEL-MILEAGE | | 29122 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 6.16 | 0.00 | |
| AP | 12/22/2021 | 22515324 | 12/06/21 - TRAVEL-MILEAGE | | 29105 | MORSE, MATTHEW | 0.00 | 0.00 | 13.44 | 0.00 | |
| AP | 12/22/2021 | 22515326 | 12/06/21 - TRAVEL-MILEAGE | | 29062 | CARY, DEBBIE | 0.00 | 0.00 | 49.84 | 0.00 | |
| AP | 12/22/2021 | 22515348 | 12/06/21 - TRAVEL-MILEAGE | | 29060 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 6.16 | 0.00 | |
| AP | 12/22/2021 | 22515350 | 11/06-11/09/21 - TRAVEL- | | 29060 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 178.08 | 0.00 | |
| AP | 12/22/2021 | 22515363 | 10/4/21 - TRAVEL-MILEAGE | | 249186 | REED, NEVIYA | 0.00 | 0.00 | 100.80 | 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 | 3,101.28 | 3,101.28 | 1,668.72 | 34.98 |
| 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 | |
| AP | 12/10/2021 | 22514477 | Gabriel, Lisa - Airfare/Waller AASB | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 229.98 | 0.00 | |
| AP | 12/10/2021 | 22514535 | Morgan, Virginia - Board Meeting | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 99.00 | 0.00 | |
| AP | 12/10/2021 | 22514655 | Gabriel, Lisa - Hotel/Waller/AASB | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 445.76 | 0.00 | |
| AP | 12/10/2021 | 22514756 | Morgan, Virginia - Hotel/Seward | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 83.00 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 31, 2021 FOR JULY, 2021 TO DECEMBER, 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 | 12/22/2021 | 22515350 | 11/06-11/09/21 - TRAVEL-OTHER | | 29060 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 317.82 | 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 | 2,867.01 | 2,867.01 | 3,882.99 | 57.53 |
| 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 | |
| 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 |
| 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 | |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 31, 2021 FOR JULY, 2021 TO DECEMBER, 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 | 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 | |
| AP | 12/10/2021 | 22514362 | Gabriel, Lisa - "New Folders " | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 30.84 | 0.00 | |
| AP | 12/10/2021 | 22514410 | Gabriel, Lisa - "Board Meeting " | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 160.96 | 0.00 | |
| AP | 12/10/2021 | 22514465 | Gabriel, Lisa - Board Meeting Ice | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 10.47 | 0.00 | |
| AP | 12/10/2021 | 22514630 | Bates, Natalie - Board Meeting | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 29.56 | 0.00 | |
| JE | 12/14/2021 | 22204012 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 9.64 | 0.00 | |
| BA | 12/15/2021 | 291 | School Board Meeting Meals | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| AP | 12/22/2021 | 22515275 | 0000416 - Board Meeting Meal | | 249150 | HEARTH EATERY AND | 0.00 | 0.00 | 1,212.00 | 0.00 | |
| JE | 12/29/2021 | 22204200 | reference books | | | | 0.00 | 0.00 | 82.00 | 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 | 8,195.00 | 0.00 | 0.00 | 6,786.27 | 6,786.27 | 1,408.73 | 17.19 |
| 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 | |
| AP | 12/10/2021 | 22514813 | Gabriel, Lisa - "Subscription " | | 2320 | 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 | 74.95 | 74.95 | 825.05 | 91.67 |
| 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 | |
| BA | 12/15/2021 | 291 | School Board Meeting Meals | | | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| JE | 12/29/2021 | 22204200 | reference books | | | | 0.00 | 0.00 | 0.00 | 82.00 | |
| 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 | 25,400.00 | 0.00 | 0.00 | 5,485.00 | 5,485.00 | 19,915.00 | 78.41 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 31, 2021 FOR JULY, 2021 TO DECEMBER, 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] | | | | | | | | | | | |
| 100-70-4511-0125-4201 | | 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 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 |
| 100-70-4511-0126-4100 | | 100-70-BOARD OF-PROFESSIONAL-PROFESS-TE | | | | | | | | | |
| AP | 12/10/2021 | 22514494 | Vadla, Penny - AASB Fall | | 2320 | BMO MASTERCARD | 0.00 | 0.00 | 199.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0126-4100 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 | -199.00 | 0.00 |
| 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 | 343,870.27 | 0.00 | 35,435.07 | 193,434.86 | 193,434.86 | 115,000.34 | 33.44 |
| ** Fund : OPERATING FUND [100] TOTAL ** | | | | | | | | | | | |
| | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 381,781.00 | 343,870.27 | 0.00 | 35,435.07 | 193,434.86 | 193,434.86 | 115,000.34 | 33.44 |
| ** GRAND TOTAL ** | | | | | | | | | | | |
| | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 381,781.00 | 343,870.27 | 0.00 | 35,435.07 | 193,434.86 | 193,434.86 | 115,000.34 | 33.44 |

ACCOUNT ACTIVITY DETAILS REPORT

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

REPORT CRITERIA

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