

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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	
JE	01/31/2022	22205102	PAYROLL - 01/31/2022				0.00	0.00	3,101.12	0.00	
JE	02/28/2022	22205888	PAYROLL - 02/28/2022				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	13,532.16	24,490.52	24,490.52	-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	
JE	01/31/2022	22205102	PAYROLL - 01/31/2022				0.00	0.00	2,800.00	0.00	
JE	02/28/2022	22205888	PAYROLL - 02/28/2022				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	22,540.96	22,540.96	11,059.04	32.91
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	
JE	12/30/2021	22204141	PAYROLL - 12/30/2021				0.00	0.00	185.01	0.00	
JE	01/31/2022	22205102	PAYROLL - 01/31/2022				0.00	0.00	211.44	0.00	
JE	02/28/2022	22205888	PAYROLL - 02/28/2022				0.00	0.00	264.30	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	1,529.81	1,529.81	-1,529.81	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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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]											
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	
BA	01/18/2022	349	January Budget Revision				-9,134.00	0.00	0.00	0.00	
JE	01/31/2022	22205101	BENEFITS - 01/31/2022				0.00	0.00	5,472.69	0.00	
JE	02/28/2022	22205887	BENEFITS - 02/28/2022				0.00	0.00	5,472.69	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	50,186.00	0.00	4,382.12	54,257.35	54,257.35	-8,453.47	-16.84
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	
JE	01/31/2022	22205101	BENEFITS - 01/31/2022				0.00	0.00	4.25	0.00	
JE	02/28/2022	22205887	BENEFITS - 02/28/2022				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	17.02	34.01	34.01	3.97	7.22
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	
JE	01/31/2022	22205101	BENEFITS - 01/31/2022				0.00	0.00	412.32	0.00	
JE	02/28/2022	22205887	BENEFITS - 02/28/2022				0.00	0.00	416.37	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	1,035.21	3,184.07	3,184.07	1,184.72	21.92
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	
JE	01/31/2022	22205101	BENEFITS - 01/31/2022				0.00	0.00	794.83	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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]											
JE	02/28/2022	22205887	BENEFITS - 02/28/2022				0.00	0.00	806.46	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	2,977.08	6,499.45	6,499.45	5,987.47	38.72
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
100-70-4511-0000-4100 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	
AP	01/10/2022	22517084	Gabriel, Lisa - Youth Leadership		2327	BMO MASTERCARD	0.00	0.00	295.00	0.00	
AP	01/10/2022	22517123	Gabriel, Lisa - AASB Executive		2327	BMO MASTERCARD	0.00	0.00	420.00	0.00	
AP	01/10/2022	22517907	Gabriel, Lisa - conference credit		2327	BMO MASTERCARD	0.00	0.00	-420.00	0.00	
AP	01/10/2022	22517933	Gabriel, Lisa - conference credit		2327	BMO MASTERCARD	0.00	0.00	-295.00	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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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	09/29/2021	22504417	52946 - Legal Services		247784	SEDROR 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	SEDROR 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	
AP	02/02/2022	22519006	234660 - Legal Service December		249780	JERMAIN DUNNAGAN &	0.00	0.00	8,171.00	0.00	
AP	02/16/2022	22520323	235742 - Legal Service December		250033	JERMAIN DUNNAGAN &	0.00	0.00	8,077.50	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	100,421.40	100,421.40	-421.40	-0.42
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	
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	
AP	01/19/2022	22518349	01/09-01/11/22 - TRAVEL-MEALS		29410	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	516.60	516.60	1,358.40	72.45
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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	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
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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	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	
AP	01/12/2022	22518152	12/6/21 - TRAVEL-MILEAGE		249437	MASTEY, JODY	0.00	0.00	99.68	0.00	
AP	01/19/2022	22518349	01/09-01/11/22 - TRAVEL-		29410	MORGAN, VIRGINIA	0.00	0.00	72.54	0.00	
AP	01/19/2022	22518350	01/10-01/11/22 - TRAVEL-		29427	TAURIAINEN, JASON	0.00	0.00	84.24	0.00	
AP	01/19/2022	22518351	01/10-01/11/22 - TRAVEL-		29434	WALLER, JENNIFER	0.00	0.00	12.87	0.00	
AP	01/19/2022	22518352	01/10-01/11/22 - TRAVEL-		29428	TRUESDELL, PATRICIA	0.00	0.00	12.87	0.00	
AP	01/19/2022	22518353	01/10-01/11/22 - TRAVEL-		29401	KELLY, JOHN	0.00	0.00	88.92	0.00	
AP	01/19/2022	22518354	01/10-01/11/22 - TRAVEL-		29377	CARY, DEBBIE	0.00	0.00	104.13	0.00	
AP	01/19/2022	22518355	01/10-01/11/22 - TRAVEL-		29372	BRETT-VADLA, KAREN	0.00	0.00	12.87	0.00	
AP	01/19/2022	22518356	01/10-01/11/22 - TRAVEL-		29381	DAUGHARTY, TIMOTHY	0.00	0.00	87.75	0.00	
AP	02/23/2022	22521654	2/7/22 - TRAVEL-MILEAGE		29831	CARY, DEBBIE	0.00	0.00	52.07	0.00	
AP	02/23/2022	22521656	2/1/22 - TRAVEL-MILEAGE		29831	CARY, DEBBIE	0.00	0.00	52.07	0.00	
AP	02/23/2022	22521658	2/7/22 - TRAVEL-MILEAGE		29836	DAUGHARTY, TIMOTHY	0.00	0.00	88.92	0.00	
AP	02/23/2022	22521664	2/7/22 - TRAVEL-MILEAGE		29865	KELLY, JOHN	0.00	0.00	88.92	0.00	
AP	02/23/2022	22521665	2/7/22 - TRAVEL-MILEAGE		29879	MORGAN, VIRGINIA	0.00	0.00	72.54	0.00	
AP	02/23/2022	22521666	2/7/22 - TRAVEL-MILEAGE		29880	MORSE, MATTHEW	0.00	0.00	14.04	0.00	
AP	02/23/2022	22521668	2/7/22 - TRAVEL-MILEAGE		29899	TAURIAINEN, JASON	0.00	0.00	42.12	0.00	
AP	02/23/2022	22521669	2/7/22 - TRAVEL-MILEAGE		29901	TRUESDELL, PATRICIA	0.00	0.00	6.44	0.00	
AP	02/23/2022	22521671	2/1/22 - TRAVEL-MILEAGE		29828	BRETT-VADLA, KAREN	0.00	0.00	6.16	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	4,100.43	4,100.43	669.57	14.04
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	
AP	12/22/2021	22515350	11/06-11/09/21 - TRAVEL-OTHER		29060	BRETT-VADLA, KAREN	0.00	0.00	317.82	0.00	
AP	01/10/2022	22517564	Morgan, Virginia - Board Meeting		2327	BMO MASTERCARD	0.00	0.00	218.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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	01/12/2022	22516961	230121 - Hotel for Student		249394	ASPEN HOTEL - SOLDOTNA	0.00	0.00	198.00	0.00	
AP	02/09/2022	22519961	230632 - Hotel Mastey, Jody		249849	ASPEN HOTEL - SOLDOTNA	0.00	0.00	104.00	0.00	
AP	02/10/2022	22520773	Daugharty, Timothy - Board		2334	BMO MASTERCARD	0.00	0.00	109.00	0.00	
AP	02/10/2022	22520776	Morgan, Virginia - Board Meeting		2334	BMO MASTERCARD	0.00	0.00	218.00	0.00	
AP	02/10/2022	22520784	Kelly, John - Board Meeting Hotel		2334	BMO MASTERCARD	0.00	0.00	109.00	0.00	
AP	02/10/2022	22520839	Gabriel, Lisa - AASB Legislative Fly-		2334	BMO MASTERCARD	0.00	0.00	640.00	0.00	
AP	02/10/2022	22521058	Gabriel, Lisa - Debbie Cary/Olivia		2334	BMO MASTERCARD	0.00	0.00	45.46	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	4,508.47	4,508.47	2,241.53	33.21
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	
AP	01/06/2022	22516784	INV319382 - BoardDocs			DILIGENT CORPORATION	0.00	0.00	12,000.00	0.00	
AP	01/06/2022	22516784	INV319382 - BoardDocs			DILIGENT CORPORATION	0.00	0.00	-12,000.00	0.00	
AP	01/12/2022	22516784	INV319382 - BoardDocs		249411	DILIGENT CORPORATION	0.00	0.00	12,000.00	0.00	
AP	01/12/2022	22516962	8049057 - Open Purchase Order	2210613	29329	PENINSULA CLARION	0.00	-277.52	277.52	0.00	
AP	02/09/2022	22520167	8052362 - Open Purchase Order	2210613	29747	PENINSULA CLARION	0.00	-383.66	383.66	0.00	
BA	02/16/2022	436	School Board Meeting Meals				-2,000.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	17,821.27	0.00	2,289.53	15,045.48	15,045.48	486.26	2.73
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 FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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	
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	
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	
AP	01/10/2022	22517226	Gabriel, Lisa - Board Supplies		2327	BMO MASTERCARD	0.00	0.00	86.67	0.00	
AP	01/10/2022	22517467	Gabriel, Lisa - Board Table		2327	BMO MASTERCARD	0.00	0.00	131.04	0.00	
AP	01/10/2022	22517508	Gabriel, Lisa - Board Supplies		2327	BMO MASTERCARD	0.00	0.00	102.50	0.00	
AP	01/26/2022	22518691	0000429 - Board Meeting Meal		249639	HEARTH EATERY AND	0.00	0.00	1,018.00	0.00	
JE	02/01/2022	22205227	** WH#0001-Warehouse				0.00	0.00	85.30	0.00	
JE	02/04/2022	22205431	** WH#0001-Warehouse				0.00	0.00	9.64	0.00	
AP	02/10/2022	22520424	Gabriel, Lisa - Printer		2334	BMO MASTERCARD	0.00	0.00	560.89	0.00	
AP	02/10/2022	22520692	Gabriel, Lisa - Board Meeting		2334	BMO MASTERCARD	0.00	0.00	109.07	0.00	
AP	02/10/2022	22520707	Gabriel, Lisa - Black		2334	BMO MASTERCARD	0.00	0.00	330.44	0.00	
AP	02/10/2022	22520711	Gabriel, Lisa - Board Meeting		2334	BMO MASTERCARD	0.00	0.00	10.47	0.00	
AP	02/10/2022	22521085	Gabriel, Lisa - Debbie Cary/Olivia		2334	BMO MASTERCARD	0.00	0.00	480.00	0.00	
BA	02/16/2022	436	School Board Meeting Meals				2,000.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	10,195.00	0.00	0.00	9,710.29	9,710.29	484.71	4.75

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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]											
100-70-4511-0000-4503			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	
AP	01/10/2022	22517700	Gabriel, Lisa - Subscription		2327	BMO MASTERCARD	0.00	0.00	14.99	0.00	
AP	01/19/2022	22518429	1/7/2022 - Software Subscription		249472	ALASKA EDUCATION UPDATE	0.00	0.00	800.00	0.00	
AP	02/10/2022	22520752	Gabriel, Lisa - Subscription Adobe		2334	BMO MASTERCARD	0.00	0.00	15.89	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	905.83	905.83	-5.83	-0.65
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	
BA	01/25/2022	368	AASB Membership				4,500.00	0.00	0.00	0.00	
AP	02/02/2022	22518985	19107 - Membership Dues		29617	ASSOCIATION OF ALASKA	0.00	0.00	24,275.75	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	29,900.00	0.00	0.00	29,760.75	29,760.75	139.25	0.47
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

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]											
100-70-4511-0126-4201				900.00	900.00	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							
BA	01/25/2022	368	AASB Membership					-4,500.00	0.00	0.00	0.00
ACCOUNT SUMMARY											
				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	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	334,736.27	0.00	24,233.12	278,725.64	278,725.64	31,777.51	9.49

** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				381,781.00	334,736.27	0.00	24,233.12	278,725.64	278,725.64	31,777.51	9.49

** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				381,781.00	334,736.27	0.00	24,233.12	278,725.64	278,725.64	31,777.51	9.49

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH FEBRUARY 2022 FOR JULY, 2021 TO FEBRUARY, 2022

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through February 2022
Responsibility Group : -
Document Types : -
Period From : July, 2021
Period To : February, 2022
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