

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2022 FOR BEGINNING BALANCE TO SEPTEMBER, 2022

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	5,987.96	0.00	
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	4,129.44	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3240				37,369.00	37,369.00	0.00	0.00	10,117.40	10,117.40	27,251.60	72.93
<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3291				480.00	480.00	0.00	0.00	0.00	0.00	480.00	100.00
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	2,815.53	0.00	
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	5,615.53	5,615.53	27,984.47	83.29
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	249.42	0.00	
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	116.47	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	365.89	365.89	-365.89	0.00
<b>100-70-4511-0000-3300</b>			<b>100-70-SCH BOARD-GENL-LEAVE/SUPPT</b>								
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	25,257.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3300				0.00	0.00	0.00	0.00	25,257.00	25,257.00	-25,257.00	0.00
<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	3,386.13	0.00	
JE	07/29/2022	23200340	ER HEALTHCARE JULY 2022 -				0.00	0.00	2,186.10	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	2,300.43	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3511				69,913.00	69,913.00	0.00	0.00	7,872.66	7,872.66	62,040.34	88.74
<b>100-70-4511-0000-3512</b>			<b>100-70-SCH BOARD-GENL-LIFE INS</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	4.14	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	3.74	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3512				56.00	56.00	0.00	0.00	7.88	7.88	48.12	85.93
<b>100-70-4511-0000-3520</b>			<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
<b>100-70-4511-0000-3542</b>			<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	636.60	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	2,449.77	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3542				5,466.00	5,466.00	0.00	0.00	3,086.37	3,086.37	2,379.63	43.54

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3560</b>			<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	800.14	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	400.49	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3560</b>				<b>15,613.00</b>	<b>15,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.63</b>	<b>1,200.63</b>	<b>14,412.37</b>	<b>92.31</b>
<b>100-70-4511-0000-3561</b>			<b>100-70-SCH BOARD-GENL-PERS DEF CON</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	145.85	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	136.29	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3561</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.14</b>	<b>282.14</b>	<b>-282.14</b>	<b>0.00</b>
<b>100-70-4511-0000-3562</b>			<b>100-70-SCH BOARD-GENL-PERS DC HRA</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	93.23	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	93.22	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3562</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.45</b>	<b>186.45</b>	<b>-186.45</b>	<b>0.00</b>
<b>100-70-4511-0000-3563</b>			<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	32.09	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	29.98	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3563</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.07</b>	<b>62.07</b>	<b>-62.07</b>	<b>0.00</b>
<b>100-70-4511-0000-3564</b>			<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	8.75	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	8.17	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3564</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>16.92</b>	<b>-16.92</b>	<b>0.00</b>
<b>100-70-4511-0000-3566</b>			<b>100-70-SCH BOARD-GENL-PERS DBUL</b>								
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	361.80	0.00	
JE	08/31/2022	23200864	BENEFITS - 08/31/2022				0.00	0.00	332.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3566</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.80</b>	<b>693.80</b>	<b>-693.80</b>	<b>0.00</b>
<b>100-70-4511-0000-4140</b>			<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>								
JE	08/15/2022	23200520	Legal Services June 2022				0.00	0.00	0.00	16,797.80	
AP	08/17/2022	23502006	239713 - Legal Services June 2022		252785	JERMAIN DUNNAGAN &	0.00	0.00	16,797.80	0.00	
AP	08/24/2022	23502674	240398 - Legal Services		252839	JERMAIN DUNNAGAN &	0.00	0.00	20,490.98	0.00	
AP	09/21/2022	23506117	002984-00209 - Legal Services		253273	JERMAIN DUNNAGAN &	0.00	0.00	20,093.92	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,584.90</b>	<b>40,584.90</b>	<b>59,415.10</b>	<b>59.42</b>
<b>100-70-4511-0000-4201</b>			<b>100-70-SCH BOARD-GENL-MEALS</b>								
AP	09/21/2022	23505958	9/12/22 - TRAVEL-MEALS		33172	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	09/21/2022	23505959	9/12/222 - TRAVEL-MEALS		33202	SIPES, NIKKOL	0.00	0.00	16.00	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	09/21/2022	23505960	9/12/22 - TRAVEL-MEALS		33114	BRETT-VADLA, KAREN	0.00	0.00	12.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>56.00</b>	<b>1,819.00</b>	<b>97.01</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
AP	07/20/2022	23500298	7/11/22 - TRAVEL-MILEAGE		32203	CARY, DEBBIE	0.00	0.00	55.63	0.00	
AP	07/20/2022	23500299	7/11/22 - TRAVEL-MILEAGE		32215	WALLER, JENNIFER	0.00	0.00	7.50	0.00	
AP	07/20/2022	23500300	7/11/22 - TRAVEL-MILEAGE		32205	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	07/20/2022	23500301	7/11/22 - TRAVEL-MILEAGE		32213	TAURIAINEN, JASON	0.00	0.00	45.00	0.00	
AP	07/20/2022	23500302	7/11/22 - TRAVEL-MILEAGE		32210	MORSE, MATTHEW	0.00	0.00	15.00	0.00	
AP	07/20/2022	23500303	7/11/22 - TRAVEL-MILEAGE		32214	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00	
AP	07/20/2022	23500304	7/11/22 - TRAVEL-MILEAGE		32202	BRETT-VADLA, KAREN	0.00	0.00	6.88	0.00	
AP	07/20/2022	23500305	7/11/22 - TRAVEL-MILEAGE		32206	KELLY, JOHN	0.00	0.00	100.00	0.00	
AP	08/10/2022	23501360	8/1/22 - TRAVEL-MILEAGE		32399	WALLER, JENNIFER	0.00	0.00	7.50	0.00	
AP	08/10/2022	23501361	8/1/22 - TRAVEL-MILEAGE		32355	CARY, DEBBIE	0.00	0.00	55.63	0.00	
AP	08/10/2022	23501362	8/1/22 - TRAVEL-MILEAGE		32356	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	08/10/2022	23501363	8/1/22 - TRAVEL-MILEAGE		32392	TAURIAINEN, JASON	0.00	0.00	45.00	0.00	
AP	08/10/2022	23501364	8/1/22 - TRAVEL-MILEAGE		32382	MORSE, MATTHEW	0.00	0.00	15.00	0.00	
AP	08/10/2022	23501365	8/1/22 - TRAVEL-MILEAGE		32394	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00	
AP	08/10/2022	23501366	8/1/22 - TRAVEL-MILEAGE		32371	KELLY, JOHN	0.00	0.00	100.00	0.00	
AP	08/10/2022	23501367	8/1/22 - TRAVEL-MILEAGE		32381	MORGAN, VIRGINIA	0.00	0.00	61.25	0.00	
AP	09/21/2022	23505958	9/12/22 - TRAVEL-MILEAGE		33172	MORGAN, VIRGINIA	0.00	0.00	168.75	0.00	
AP	09/21/2022	23505959	9/12/22 - TRAVEL-MILEAGE		33202	SIPES, NIKKOL	0.00	0.00	94.63	0.00	
AP	09/21/2022	23505960	9/12/22 - TRAVEL-MILEAGE		33114	BRETT-VADLA, KAREN	0.00	0.00	94.38	0.00	
AP	09/21/2022	23505961	9/12/22 - TRAVEL-MILEAGE		33213	TRUESDELL, PATRICIA	0.00	0.00	94.38	0.00	
AP	09/21/2022	23505962	9/12/22 - TRAVEL-MILEAGE		33174	MORSE, MATTHEW	0.00	0.00	104.38	0.00	
AP	09/21/2022	23505963	9/9/22 - TRAVEL-MILEAGE		33202	SIPES, NIKKOL	0.00	0.00	94.63	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.80</b>	<b>1,366.80</b>	<b>3,403.20</b>	<b>71.35</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
AP	07/13/2022	23500240	3/31-4/6/22 B - TRAVEL-OTHER		32190	BRETT-VADLA, KAREN	0.00	0.00	2,021.88	0.00	
JE	07/14/2022	23200033	3/31-4/6/22 - TRAVEL-OTHER				0.00	0.00	0.00	2,021.88	
AP	07/22/2022	23500565	234732 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/22/2022	23500565	234732 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	07/22/2022	23500566	234702 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/22/2022	23500566	234702 - Hotel for Board			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	07/27/2022	23500565	234732 - Hotel for Board		252573	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	07/27/2022	23500566	234702 - Hotel for Board		252573	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	09/10/2022	23504662	Morgan, Virginia - "Board		2393	BMO MASTERCARD	0.00	0.00	151.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.00</b>	<b>453.00</b>	<b>6,297.00</b>	<b>93.29</b>

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-4331</b>		<b>100-70-SCH BOARD-GENL-POSTAGE</b>									
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
<b>100-70-4511-0000-4402</b>		<b>100-70-SCH BOARD-GENL-PURCH SVC</b>									
PO	07/12/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00		2,000.00	0.00	0.00
AP	07/13/2022	23500110	8068904 - BOE Meeting Notices		32182	PENINSULA CLARION	0.00		0.00	400.38	0.00
JE	07/14/2022	23200033	8068604				0.00		0.00	0.00	400.38
AP	08/31/2022	23503582	8072320 - Open Purchase Order	2310430	32774	PENINSULA CLARION	0.00		-463.08	463.08	0.00
PO	09/16/2022	2311638	Clarion Board Vacancy Ad End			PENINSULA CLARION	0.00		662.08	0.00	0.00
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	2,199.00	463.08	463.08	16,137.92	85.84
<b>100-70-4511-0000-4501</b>		<b>100-70-SCH BOARD-GENL-SUPPLIES</b>									
PO	07/21/2022	2310505	NSBA LegalClips Subscription			NATIONAL SCHOOL BOARDS	0.00		99.00	0.00	0.00
AP	08/03/2022	23501273	ORD-35819-X0N2B9 - NSBA	2310505	32296	NATIONAL SCHOOL BOARDS	0.00		-99.00	99.00	0.00
AP	08/10/2022	23501636	Vadla, Penny - Retirement card		2380	BMO MASTERCARD	0.00		0.00	5.99	0.00
AP	08/10/2022	23501645	Sipes, Nikkol - Board Supplies		2380	BMO MASTERCARD	0.00		0.00	103.22	0.00
AP	08/31/2022	23502836	0000518 - Board Meal-Hearth		252940	HEARTH EATERY AND	0.00		0.00	879.00	0.00
AP	09/10/2022	23504500	Sipes, Nikkol - "food for Board "		2393	BMO MASTERCARD	0.00		0.00	104.88	0.00
AP	09/10/2022	23504573	Sipes, Nikkol - "food for Board		2393	BMO MASTERCARD	0.00		0.00	73.44	0.00
AP	09/10/2022	23504613	Sipes, Nikkol - "Board beverages "		2393	BMO MASTERCARD	0.00		0.00	22.07	0.00
AP	09/16/2022	23505997	26658 - Homer Board Meeting			DUMMY VENDOR	0.00		0.00	875.00	0.00
AP	09/16/2022	23505997	26658 - Homer Board Meeting			DUMMY VENDOR	0.00		0.00	-875.00	0.00
AP	09/21/2022	23505997	26658 - Homer Board Meeting		253302	THAI COSMIC KITCHEN, LLC	0.00		0.00	875.00	0.00
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4501				4,695.00	4,695.00	0.00	0.00	2,162.60	2,162.60	2,532.40	53.94
<b>100-70-4511-0000-4503</b>		<b>100-70-SCH BOARD-GENL-SOFTWARE</b>									
AP	09/10/2022	23504646	Sipes, Nikkol - Board Secretary		2393	BMO MASTERCARD	0.00		0.00	17.00	0.00
AP	09/10/2022	23504669	Sipes, Nikkol - Board Secretary		2393	BMO MASTERCARD	0.00		0.00	67.00	0.00
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	84.00	84.00	816.00	90.67
<b>100-70-4511-0000-4901</b>		<b>100-70-SCH BOARD-GENL-OTHER EXP</b>									
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00
<b>100-70-4511-0125-4201</b>		<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>									
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0125-4202</b>		<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>									
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0125-4203</b>		<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>									
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2022 FOR BEGINNING BALANCE TO SEPTEMBER, 2022

ACCOUNT NO	DOC NO	DESCRIPTION	ACCOUNT NAME	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
TY	DATE		PO NO							
<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
<b>100-70-4511-0126-4201</b>			<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>							
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
<b>100-70-4511-0126-4202</b>			<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>							
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
<b>100-70-4511-0126-4203</b>			<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>							
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
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>			BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
			354,643.00	354,643.00	0.00	2,199.00	99,935.12	99,935.12	252,508.88	71.20
<b>** Fund : OPERATING FUND [100] TOTAL **</b>			BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
			354,643.00	354,643.00	0.00	2,199.00	99,935.12	99,935.12	252,508.88	71.20
<b>** GRAND TOTAL **</b>			BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
			354,643.00	354,643.00	0.00	2,199.00	99,935.12	99,935.12	252,508.88	71.20

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2022 FOR BEGINNING BALANCE TO SEPTEMBER, 2022

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXPLORE LOC 70  
**Report Title** : Board Expense Report through September 2022  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : September, 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