

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2022 FOR BEGINNING BALANCE TO OCTOBER, 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	
JE	09/30/2022	23201692	PAYROLL - 09/30/2022				0.00	0.00	2,857.52	0.00	
JE	10/31/2022	23202452	PAYROLL - 10/31/2022				0.00	0.00	2,609.04	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>100-70-4511-0000-3240</b>				<b>37,369.00</b>	<b>37,369.00</b>	<b>0.00</b>	<b>22,735.92</b>	<b>15,583.96</b>	<b>15,583.96</b>	<b>-950.88</b>	<b>-2.54</b>
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<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>
<b>100-70-4511-0000-3291</b>				<b>480.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>100.00</b>
<hr/>											
<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	
JE	09/30/2022	23201692	PAYROLL - 09/30/2022				0.00	0.00	2,887.75	0.00	
JE	10/31/2022	23202452	PAYROLL - 10/31/2022				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>
<b>100-70-4511-0000-3294</b>				<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,303.28</b>	<b>11,303.28</b>	<b>22,296.72</b>	<b>66.36</b>
<hr/>											
<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	
JE	09/30/2022	23201692	PAYROLL - 09/30/2022				0.00	0.00	198.01	0.00	
JE	10/31/2022	23202452	PAYROLL - 10/31/2022				0.00	0.00	209.65	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>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.55</b>	<b>773.55</b>	<b>-773.55</b>	<b>0.00</b>
<hr/>											
<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>
<b>100-70-4511-0000-3300</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,257.00</b>	<b>25,257.00</b>	<b>-25,257.00</b>	<b>0.00</b>
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<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	2,300.43	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				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>
<b>100-70-4511-0000-3511</b>				<b>69,913.00</b>	<b>69,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,473.52</b>	<b>12,473.52</b>	<b>57,439.48</b>	<b>82.16</b>
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<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	3.74	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>											
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				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	29.92	15.36	15.36	10.72	19.14
<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	433.69	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	408.85	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	1,739.30	3,928.91	3,928.91	-202.21	-3.70
<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	66.00	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	66.00	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>
100-70-4511-0000-3560				15,613.00	15,613.00	0.00	0.00	1,332.63	1,332.63	14,280.37	91.46
<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	157.18	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	140.95	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>
100-70-4511-0000-3561				0.00	0.00	0.00	5,001.90	580.27	580.27	-5,582.17	0.00
<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	97.51	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	93.21	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>
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	377.17	377.17	-377.17	0.00
<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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	34.58	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	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	31.01	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>127.66</b>	<b>127.66</b>	<b>-127.66</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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	9.43	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	8.45	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>34.80</b>	<b>34.80</b>	<b>-34.80</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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	392.89	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	346.54	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>1,433.23</b>	<b>1,433.23</b>	<b>-1,433.23</b>	<b>0.00</b>
<b>100-70-4511-0000-4100</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH SVC</b>							
PO	10/07/2022	2311913	AASB Registration Annual			ASSOCIATION OF ALASKA	0.00	1,100.00	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>
<b>100-70-4511-0000-4100</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</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	
AP	10/26/2022	23510379	241916 - Legal Services JDO Law		253865	JERMAIN DUNNAGAN &	0.00	0.00	16,511.65	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>57,096.55</b>	<b>57,096.55</b>	<b>42,903.45</b>	<b>42.90</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	
AP	09/21/2022	23505960	9/12/22 - TRAVEL-MEALS		33114	BRETT-VADLA, KAREN	0.00	0.00	12.00	0.00	
AP	10/19/2022	23510175	10/3-10/4/22 - TRAVEL-MEALS		33729	MORGAN, VIRGINIA	0.00	0.00	24.00	0.00	
AP	10/19/2022	23510178	10/3-10/4/22 - TRAVEL-MEALS		33687	DAUGHARTY, TIMOTHY	0.00	0.00	28.00	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>108.00</b>	<b>108.00</b>	<b>1,767.00</b>	<b>94.24</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	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	9/12/222 - 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	
AP	10/05/2022	23507839	9/27/22 - TRAVEL-MILEAGE		33415	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	10/19/2022	23510175	10/3-10/4/22 - TRAVEL-MILEAGE		33729	MORGAN, VIRGINIA	0.00	0.00	89.38	0.00	
AP	10/19/2022	23510176	10/3-10/4/22 - TRAVEL-MILEAGE		33684	CARY, DEBBIE	0.00	0.00	111.25	0.00	
AP	10/19/2022	23510177	10/3-10/4/22 - TRAVEL-MILEAGE		33749	TAURIAINEN, JASON	0.00	0.00	90.00	0.00	
AP	10/19/2022	23510178	10/3-10/4/22 - TRAVEL-MILEAGE		33687	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	10/19/2022	23510179	10/3-10/4/22 - TRAVEL-MILEAGE		33752	TRUESDELL, PATRICIA	0.00	0.00	13.75	0.00	
AP	10/19/2022	23510180	10/3-10/4/22 - TRAVEL-MILEAGE		33730	MORSE, MATTHEW	0.00	0.00	30.00	0.00	
AP	10/19/2022	23510181	10/3-10/4/22 - TRAVEL-MILEAGE		33677	BRETT-VADLA, KAREN	0.00	0.00	7.50	0.00	
AP	10/19/2022	23510183	10/3-10/4/22 - TRAVEL-MILEAGE		33709	KELLY, JOHN	0.00	0.00	100.00	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>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.18</b>	<b>1,996.18</b>	<b>2,773.82</b>	<b>58.15</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	
AP	10/10/2022	23509257	Morgan, Virginia - "Hotel for		2400	BMO MASTERCARD	0.00	0.00	149.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2022 FOR BEGINNING BALANCE TO OCTOBER, 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>											
AP	10/10/2022	23509260	Truesdell, Patricia - "Hotel in		2400	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	10/25/2022	23510701	237149 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	10/25/2022	23510701	237149 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	10/25/2022	23510701	237149 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	10/25/2022	23510702	237126 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	10/25/2022	23510702	237126 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	10/25/2022	23510702	237126 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	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>1,053.00</b>	<b>1,053.00</b>	<b>5,697.00</b>	<b>84.40</b>
<b>100-70-4511-0000-4331 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>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4402 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	
PO	10/13/2022	2312025	Diligent Corporation-BoardDocs			DILIGENT CORPORATION	0.00	12,000.00	0.00	0.00	
AP	10/13/2022	23509960	8075524 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	-198.00	198.00	0.00	
AP	10/13/2022	23509960	8075524 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	198.00	-198.00	0.00	
AP	10/13/2022	23509965	8078581 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	-199.77	199.77	0.00	
AP	10/13/2022	23509965	8078581 - Open Purchase Order	2310430		PENINSULA CLARION	0.00	199.77	-199.77	0.00	
AP	10/19/2022	23509963	8078581 - Clarion Board Vacancy	2311638	33813	PENINSULA CLARION	0.00	-662.08	662.08	0.00	
AP	10/19/2022	23509964	8078581 - Open Purchase Order	2310430	33814	HOMER NEWS	0.00	-199.77	199.77	0.00	
AP	10/19/2022	23509966	8078581 - Open Purchase Order	2310430	33813	PENINSULA CLARION	0.00	-621.05	621.05	0.00	
PO	10/27/2022	2312025	Diligent Corporation-BoardDocs			DILIGENT CORPORATION	0.00	-12,000.00	0.00	0.00	
PO	10/27/2022	2312025	Diligent Corporation-BoardDocs			DILIGENT CORPORATION	0.00	12,000.00	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>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>12,716.10</b>	<b>1,945.98</b>	<b>1,945.98</b>	<b>4,137.92</b>	<b>22.01</b>
<b>100-70-4511-0000-4501 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-XON2B9 - 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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2022 FOR BEGINNING BALANCE TO OCTOBER, 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>											
AP	10/10/2022	23509017	Sipes, Nikkol - "Board Meeting		2400	BMO MASTERCARD	0.00	0.00	233.03	0.00	
AP	10/10/2022	23509028	Sipes, Nikkol - Supplies for Homer		2400	BMO MASTERCARD	0.00	0.00	26.99	0.00	
AP	10/10/2022	23509177	Sipes, Nikkol - "Homer BOE		2400	BMO MASTERCARD	0.00	0.00	22.46	0.00	
AP	10/10/2022	23509187	Sipes, Nikkol - Homer BOE		2400	BMO MASTERCARD	0.00	0.00	9.49	0.00	
AP	10/19/2022	23509794	0000539 - Hearth Eatery Board		253755	HEARTH EATERY AND	0.00	0.00	1,071.00	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>100-70-4511-0000-4501</b>				<b>4,695.00</b>	<b>4,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,525.57</b>	<b>3,525.57</b>	<b>1,169.43</b>	<b>24.91</b>
<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>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>84.00</b>	<b>816.00</b>	<b>90.67</b>
<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>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>100.00</b>
<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>
<b>100-70-4511-0125-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<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>
<b>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<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>
<b>100-70-4511-0125-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-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>
<b>100-70-4511-0126-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-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>
<b>100-70-4511-0126-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<b>100-70-4511-0126-4203</b>				<b>100-70-SCH BOARD-PROF DEVEL-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>
<b>100-70-4511-0126-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>100.00</b>
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</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>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>354,643.00</b>	<b>354,643.00</b>	<b>0.00</b>	<b>43,323.14</b>	<b>139,030.62</b>	<b>139,030.62</b>	<b>172,289.24</b>	<b>48.58</b>
<b>** GRAND TOTAL **</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>** GRAND TOTAL **</b>				<b>354,643.00</b>	<b>354,643.00</b>	<b>0.00</b>	<b>43,323.14</b>	<b>139,030.62</b>	<b>139,030.62</b>	<b>172,289.24</b>	<b>48.58</b>

# ACCOUNT ACTIVITY DETAILS REPORT

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

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2022 FOR BEGINNING BALANCE TO OCTOBER, 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 October 2022  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : October, 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