

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	
JE	11/30/2022	23203462	PAYROLL - 11/30/2022				0.00	0.00	2,733.28	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,577.98	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	-2,577.98	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,577.98	0.00	
BA	01/10/2023	325	1/9/23 BR				-5,191.00	0.00	0.00	0.00	
JE	01/31/2023	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,577.98	0.00	
JE	01/31/2023	23204057	PAYROLL - 12/30/2022				0.00	0.00	-2,577.98	0.00	
JE	01/31/2023	23204855	PAYROLL - 01/31/2023				0.00	0.00	2,609.04	0.00	
JE	02/28/2023	23205684	PAYROLL - 02/28/2023				0.00	0.00	2,857.52	0.00	
JE	03/31/2023	23206433	PAYROLL - 03/31/2023				0.00	0.00	2,484.80	0.00	
JE	04/28/2023	23207272	PAYROLL - 04/28/2023				0.00	0.00	2,733.28	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>32,178.00</b>	<b>0.00</b>	<b>6,740.02</b>	<b>31,579.86</b>	<b>31,579.86</b>	<b>-6,141.88</b>	<b>-19.09</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>
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<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	
JE	11/30/2022	23203462	PAYROLL - 11/30/2022				0.00	0.00	2,800.00	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,800.00	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	-2,800.00	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,800.00	0.00	
JE	01/31/2023	23204057	PAYROLL - 12/30/2022				0.00	0.00	2,800.00	0.00	
JE	01/31/2023	23204057	PAYROLL - 12/30/2022				0.00	0.00	-2,800.00	0.00	
JE	01/31/2023	23204855	PAYROLL - 01/31/2023				0.00	0.00	2,800.00	0.00	
JE	02/28/2023	23205684	PAYROLL - 02/28/2023				0.00	0.00	2,800.00	0.00	
JE	03/31/2023	23206433	PAYROLL - 03/31/2023				0.00	0.00	2,800.00	0.00	
JE	04/28/2023	23207272	PAYROLL - 04/28/2023				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>28,103.28</b>	<b>28,103.28</b>	<b>5,496.72</b>	<b>16.36</b>
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<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	

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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	23202452	PAYROLL - 10/31/2022				0.00	0.00	209.65	0.00	
JE	11/30/2022	23203462	PAYROLL - 11/30/2022				0.00	0.00	104.83	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	81.53	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	-81.53	0.00	
JE	12/30/2022	23204057	PAYROLL - 12/30/2022				0.00	0.00	81.53	0.00	
JE	01/31/2023	23204057	PAYROLL - 12/30/2022				0.00	0.00	81.53	0.00	
JE	01/31/2023	23204057	PAYROLL - 12/30/2022				0.00	0.00	-81.53	0.00	
JE	01/31/2023	23204855	PAYROLL - 01/31/2023				0.00	0.00	93.18	0.00	
JE	02/28/2023	23205684	PAYROLL - 02/28/2023				0.00	0.00	139.77	0.00	
JE	03/31/2023	23206433	PAYROLL - 03/31/2023				0.00	0.00	128.12	0.00	
JE	04/28/2023	23207272	PAYROLL - 04/28/2023				0.00	0.00	139.77	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>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.75</b>	<b>1,460.75</b>	<b>-1,460.75</b>	<b>0.00</b>
<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>
<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	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-2,300.43	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
BA	01/10/2023	330	1/9/23 BR				-39,036.00	0.00	0.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-2,300.43	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-2,300.43	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	2,300.43	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-2,300.43	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	8,042.52	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	8,042.52	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	8,042.52	0.00	

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BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	8,042.52	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>30,877.00</b>	<b>0.00</b>	<b>2,296.84</b>	<b>49,244.46</b>	<b>49,244.46</b>	<b>-20,664.30</b>	<b>-66.92</b>
<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	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	3.74	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
BA	01/11/2023	332	1/9/23 BR				-8.00	0.00	0.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	3.74	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-3.74	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	3.74	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	3.74	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	3.74	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				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>
<b>100-70-4511-0000-3512</b>				<b>56.00</b>	<b>48.00</b>	<b>0.00</b>	<b>7.48</b>	<b>37.80</b>	<b>37.80</b>	<b>2.72</b>	<b>5.67</b>
<b>100-70-4511-0000-3520</b>			<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>								
BA	01/11/2023	333	1/9/23				-8.00	0.00	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>100-70-4511-0000-3520</b>				<b>56.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>100.00</b>
<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	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	410.34	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME		BUD ADJ	ENCUMB	DEBIT	CREDIT	
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME					
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-396.67	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-396.67	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-396.67	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
BA	01/11/2023	335	1/9/23 BR				-397.00	0.00	0.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-396.67	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-396.67	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	396.67	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-396.67	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	497.43	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	386.14	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	356.72	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	376.62	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>100-70-4511-0000-3542</b>				<b>5,466.00</b>	<b>5,069.00</b>	<b>0.00</b>	<b>511.79</b>	<b>6,352.83</b>	<b>6,352.83</b>	<b>-1,795.62</b>	<b>-35.42</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	
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	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-66.00	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
BA	01/11/2023	337	1/9/23 BR				-1,142.00	0.00	0.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-66.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-66.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	66.00	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-66.00	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	66.00	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	66.00	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	66.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	04/28/2023	23207271	BENEFITS - 04/28/2023				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>
<b>100-70-4511-0000-3560</b>				<b>15,613.00</b>	<b>14,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.63</b>	<b>1,728.63</b>	<b>12,742.37</b>	<b>88.05</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	
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	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	141.92	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	132.99	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-132.99	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	135.12	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	149.88	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	130.66	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	143.67	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>1,482.80</b>	<b>1,414.51</b>	<b>1,414.51</b>	<b>-2,897.31</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	
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	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-93.22	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-93.22	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-93.22	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	93.22	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-93.22	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	93.22	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	93.04	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	93.22	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				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>936.31</b>	<b>936.31</b>	<b>-936.31</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	
JE	09/30/2022	23201691	BENEFITS - 09/30/2022				0.00	0.00	34.58	0.00	
JE	10/31/2022	23202451	BENEFITS - 10/31/2022				0.00	0.00	31.01	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	31.23	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	29.25	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-29.25	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	29.73	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	32.98	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	28.74	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	31.60	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>311.19</b>	<b>311.19</b>	<b>-311.19</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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	8.45	0.00	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	8.52	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-7.98	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-7.98	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-7.98	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-7.98	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-7.98	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	7.98	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-7.98	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	8.10	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	9.00	0.00	
JE	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	7.84	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	8.62	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>84.86</b>	<b>84.86</b>	<b>-84.86</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	
JE	11/30/2022	23203461	BENEFITS - 11/30/2022				0.00	0.00	349.57	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-321.71	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-321.71	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	-321.71	0.00	
JE	12/30/2022	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-321.71	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-321.71	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	321.71	0.00	
JE	01/31/2023	23204056	BENEFITS - 12/30/2022				0.00	0.00	-321.71	0.00	
JE	01/31/2023	23204854	BENEFITS - 01/31/2023				0.00	0.00	328.38	0.00	
JE	02/28/2023	23205682	BENEFITS - 02/28/2023				0.00	0.00	374.59	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	03/31/2023	23206432	BENEFITS - 03/31/2023				0.00	0.00	314.44	0.00	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	355.02	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>3,476.94</b>	<b>3,476.94</b>	<b>-3,476.94</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	
AP	12/21/2022	23517966	19472 - AASB Annual Conference		35181	ASSOCIATION OF ALASKA	0.00	0.00	1,850.00	0.00	
AP	03/01/2023	23524254	Close 2311913 - AASB Registration 2311913		36514	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>0.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>-1,850.00</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	08/24/2022	23502674	240398 - Legal Services		252839	JERMAIN DUNNAGAN &	0.00	0.00	-20,490.98	0.00	
AP	08/24/2022	23502674	240398 - Legal Services Jul 2022		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	09/21/2022	23506117	002984-00209 - Legal Services		253273	JERMAIN DUNNAGAN &	0.00	0.00	-20,093.92	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	
AP	10/26/2022	23510379	241916 - Legal Services JDO Law		253865	JERMAIN DUNNAGAN &	0.00	0.00	-16,511.65	0.00	
AP	10/26/2022	23510379	241916 - Legal Services Sept 2022		253865	JERMAIN DUNNAGAN &	0.00	0.00	16,511.65	0.00	
AP	11/30/2022	23514655	242803 - Legal Services 10-31-		254372	JERMAIN DUNNAGAN &	0.00	0.00	24,673.02	0.00	
AP	11/30/2022	23514655	242803 - Legal Services 10-31-		254372	JERMAIN DUNNAGAN &	0.00	0.00	-24,673.02	0.00	
AP	11/30/2022	23514655	242803 - Legal Services Oct 2022		254372	JERMAIN DUNNAGAN &	0.00	0.00	24,673.02	0.00	
AP	12/21/2022	23518988	243447 - Legal Services 10-31-		254668	JERMAIN DUNNAGAN &	0.00	0.00	22,153.85	0.00	
AP	12/21/2022	23518988	243447 - Legal Services 10-31-		254668	JERMAIN DUNNAGAN &	0.00	0.00	-22,153.85	0.00	
AP	12/21/2022	23518988	243447 - Legal Services Nov 2022		254668	JERMAIN DUNNAGAN &	0.00	0.00	22,153.85	0.00	
AP	01/25/2023	23522572	244484 - Legal Services Oct 2022			JERMAIN DUNNAGAN &	0.00	0.00	22,428.70	0.00	
AP	01/25/2023	23522572	244484 - Legal Services Oct 2022			JERMAIN DUNNAGAN &	0.00	0.00	-22,428.70	0.00	
AP	02/01/2023	23522572	244484 - Legal Services Dec 2022		255229	JERMAIN DUNNAGAN &	0.00	0.00	22,428.70	0.00	
AP	02/15/2023	23525540	245049 - Legal Services Jan 2023		255417	JERMAIN DUNNAGAN &	0.00	0.00	14,022.17	0.00	
BA	02/16/2023	439	Legal fees				45,000.00	0.00	0.00	0.00	
BA	02/23/2023	458	Legal fees				12,722.00	0.00	0.00	0.00	
AP	03/15/2023	23529639	245644 - Legal Services		255792	JERMAIN DUNNAGAN &	0.00	0.00	8,635.00	0.00	
BA	04/27/2023	634	JDO Legal Services				4,000.00	0.00	0.00	0.00	
AP	05/10/2023	23535092	246533 - Legal Services		256588	JERMAIN DUNNAGAN &	0.00	0.00	9,319.00	0.00	
AP	05/24/2023	23538142	247192 - Legal Services		256915	JERMAIN DUNNAGAN &	0.00	0.00	8,477.14	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>161,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,805.43</b>	<b>166,805.43</b>	<b>-5,083.43</b>	<b>-3.14</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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	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	
AP	11/16/2022	23513685	11/2-11/6/22 - TRAVEL-MEALS		34294	MORGAN, VIRGINIA	0.00	0.00	144.00	0.00	
AP	11/16/2022	23513690	11/3/22 - TRAVEL-MEALS		34253	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	11/16/2022	23513691	11/7/22 - TRAVEL-MEALS		34253	DAUGHARTY, TIMOTHY	0.00	0.00	12.00	0.00	
AP	11/16/2022	23513941	0000557 - Board Meal-Hearth			HEARTH EATERY AND	0.00	0.00	1,034.00	0.00	
AP	11/16/2022	23513941	0000557 - Board Meal-Hearth			HEARTH EATERY AND	0.00	0.00	-1,034.00	0.00	
AP	12/21/2022	23519136	11/21/22 - TRAVEL-MEALS		35022	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	12/28/2022	23519261	11/2-11/7/22 - TRAVEL-MEALS		35252	BRETT-VADLA, KAREN	0.00	0.00	160.00	0.00	
AP	01/25/2023	23522324	1/9/23 - TRAVEL-MEALS		35676	MORGAN, VIRGINIA	0.00	0.00	24.00	0.00	
JE	02/08/2023	23205221	Travel - Meals				0.00	0.00	0.00	304.00	
AP	02/15/2023	23525386	1/9/23 B - TRAVEL-MEALS		36093	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	02/22/2023	23526118	2/6/23 - TRAVEL-MEALS		36347	MORGAN, VIRGINIA	0.00	0.00	12.00	0.00	
AP	02/22/2023	23526119	1/17-1/26/23 - TRAVEL-MEALS		36347	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	04/26/2023	23533446	4/10/23 - TRAVEL-MEALS		37463	MORGAN, VIRGINIA	0.00	0.00	12.00	0.00	
AP	05/08/2023	23536619	5/1/23 - TRAVEL-MEALOS			DAUGHARTY, TIMOTHY	0.00	0.00	12.00	0.00	
AP	05/08/2023	23536619	5/1/23 - TRAVEL-MEALOS			DAUGHARTY, TIMOTHY	0.00	0.00	-12.00	0.00	
AP	05/10/2023	23536619	5/1/23 - TRAVEL-MEALS		38061	DAUGHARTY, TIMOTHY	0.00	0.00	12.00	0.00	
AP	05/10/2023	23536668	5/1/23 - TRAVEL-MEALS		38161	SIPES, NIKKOL	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>268.00</b>	<b>268.00</b>	<b>1,607.00</b>	<b>85.71</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	9/12/222 - TRAVEL-MILEAGE		33202	SIPES, NIKKOL	0.00	0.00	94.63	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	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
AP	11/02/2022	23511391	10/24/22 - TRAVEL-MILEAGE		34017	KELLY, JOHN	0.00	0.00	100.00	0.00
AP	11/02/2022	23511396	10/24/22 - TRAVEL-MILEAGE		34052	ROMANIN, BEVERLEY	0.00	0.00	10.63	0.00
AP	11/14/2022	23513687	11/7/22 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	11/14/2022	23513687	11/7/22 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	-6.88	0.00
AP	11/16/2022	23513684	11/7/22 - TRAVEL-MILEAGE		34294	MORGAN, VIRGINIA	0.00	0.00	80.63	0.00
AP	11/16/2022	23513685	11/2-11/6/22 - TRAVEL-MILEAGE		34294	MORGAN, VIRGINIA	0.00	0.00	137.50	0.00
AP	11/16/2022	23513686	11/7/22 - TRAVEL-MILEAGE		34280	KELLY, JOHN	0.00	0.00	100.00	0.00
AP	11/16/2022	23513687	11/7/22 - TRAVEL-MILEAGE		34320	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	11/16/2022	23513688	11/3/22 - TRAVEL-MILEAGE		34320	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	11/16/2022	23513689	11/7/22 - TRAVEL-MILEAGE		34316	TAURIAINEN, JASON	0.00	0.00	32.50	0.00
AP	11/16/2022	23513690	11/3/22 - TRAVEL-MILEAGE		34253	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	11/16/2022	23513691	11/7/22 - TRAVEL-MILEAGE		34253	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	11/16/2022	23513692	11/7/22 - TRAVEL-MILEAGE		34245	CARY, DEBBIE	0.00	0.00	48.75	0.00
AP	12/21/2022	23518592	12/5/22 - TRAVEL-MILEAGE		35022	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	12/21/2022	23518594	12/5/22 - TRAVEL-MILEAGE		35161	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00
AP	12/21/2022	23518595	12/5/22 - TRAVEL-MILEAGE		35134	ROMANIN, BEVERLEY	0.00	0.00	9.38	0.00
AP	12/21/2022	23518596	12/5/22 - TRAVEL-MILEAGE		35154	TAURIAINEN, JASON	0.00	0.00	45.00	0.00
AP	12/21/2022	23518602	12/5/22 - TRAVEL-MILEAGE		35107	MORSE, MATTHEW	0.00	0.00	15.00	0.00
AP	12/21/2022	23518603	12/5/22 - TRAVEL-MILEAGE		34996	BRETT-VADLA, KAREN	0.00	0.00	6.25	0.00
AP	12/21/2022	23518604	9/8/22 - TRAVEL-MILEAGE		34996	BRETT-VADLA, KAREN	0.00	0.00	112.50	0.00
AP	12/21/2022	23518605	12/5/22 - TRAVEL-MILEAGE		35106	MORGAN, VIRGINIA	0.00	0.00	80.63	0.00
AP	12/21/2022	23518606	12/5/22 - TRAVEL-MILEAGE		35005	CARY, DEBBIE	0.00	0.00	48.75	0.00
AP	12/21/2022	23519133	10/25-12/11/22 - TRAVEL-		35106	MORGAN, VIRGINIA	0.00	0.00	165.00	0.00
AP	12/21/2022	23519135	11/21/22 - TRAVEL-MILEAGE		35161	TRUESDELL, PATRICIA	0.00	0.00	10.00	0.00
AP	12/21/2022	23519136	11/21/22 - TRAVEL-MILEAGE		35022	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00
AP	12/28/2022	23519261	11/2-11/7/22 - TRAVEL-MILEAGE		35252	BRETT-VADLA, KAREN	0.00	0.00	187.50	0.00
AP	01/25/2023	23522316	1/9/23 - TRAVEL-MILEAGE		35636	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	01/25/2023	23522317	1/9/23 - TRAVEL-MILEAGE		35677	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	01/25/2023	23522318	1/9/23 - TRAVEL-MILEAGE		35697	TAURIAINEN, JASON	0.00	0.00	47.16	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

ACCOUNT NO		ACCOUNT NAME			SHORT NAME		BUD ADJ	ENCUMB	DEBIT	CREDIT
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME				
<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
AP	01/25/2023	23522319	1/9/23 - TRAVEL-MILEAGE		35662	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	01/25/2023	23522320	1/9/23 - TRAVEL-MILEAGE		35640	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	01/25/2023	23522321	1/9/23 - TRAVEL-MILEAGE		35691	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	01/25/2023	23522322	1/9/23 - TRAVEL-MILEAGE		35630	BRETT-VADLA, KAREN	0.00	0.00	6.25	0.00
AP	01/25/2023	23522323	1/9/23 - TRAVEL-MILEAGE		35699	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	01/25/2023	23522324	1/9/23 - TRAVEL-MILEAGE		35676	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
JE	02/08/2023	23205221	Travel - Mileage				0.00	0.00	0.00	137.50
AP	02/13/2023	23525433	1/31/23 - TRAVEL			ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	02/13/2023	23525433	1/31/23 - TRAVEL			ROMANIN, BEVERLEY	0.00	0.00	-9.83	0.00
AP	02/15/2023	23525378	1/31/23 - TRAVEL-MILEAGE		36072	BRETT-VADLA, KAREN	0.00	0.00	6.55	0.00
AP	02/15/2023	23525383	1/31/23 - TRAVEL-MILEAGE		36083	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	02/15/2023	23525414	1/31/23 - TRAVEL-MILEAGE		36165	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	02/15/2023	23525433	1/31/23 - TRAVEL-MILEAGE		36186	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	02/15/2023	23525448	1/31/23 - TRAVEL-MILEAGE		36212	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	02/21/2023	23526120	2/6/23 - TRAVEL			TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	02/21/2023	23526120	2/6/23 - TRAVEL			TAURIAINEN, JASON	0.00	0.00	-47.16	0.00
AP	02/22/2023	23526114	2/6/23 - TRAVEL-MILEAGE		36299	BRETT-VADLA, KAREN	0.00	0.00	6.25	0.00
AP	02/22/2023	23526115	2/6/23 - TRAVEL-MILEAGE		36334	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	02/22/2023	23526116	2/6/23 - TRAVEL-MILEAGE		36305	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	02/22/2023	23526117	2/6/23 - TRAVEL-MILEAGE		36348	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	02/22/2023	23526118	2/6/23 - TRAVEL-MILEAGE		36347	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	02/22/2023	23526119	1/17-1/26/23 - TRAVEL-MILEAGE		36347	MORGAN, VIRGINIA	0.00	0.00	136.90	0.00
AP	02/22/2023	23526120	2/6/23 - TRAVEL-MILEAGE		36367	TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	03/01/2023	23527222	2/21/23 - TRAVEL-MILEAGE		36402	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	03/01/2023	23527223	2/21/23 - TRAVEL-MILEAGE		36439	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	03/01/2023	23527224	2/21/23 - TRAVEL-MILEAGE		36455	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	03/01/2023	23527225	2/21/23 - TRAVEL-MILEAGE		36475	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	03/15/2023	23527945	3/6/23 - TRAVEL-MILEAGE		36743	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	03/15/2023	23527959	3/6/23 - TRAVEL-MILEAGE		36755	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	03/15/2023	23529335	3/6/23 - TRAVEL-MILEAGE		36788	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	03/15/2023	23529353	3/6/23 - TRAVEL-MILEAGE		36814	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	03/15/2023	23529354	3/6/23 - TRAVEL-MILEAGE		36815	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	03/15/2023	23529361	3/6/23 - TRAVEL-MILEAGE		36831	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	03/15/2023	23529382	3/6/23 - TRAVEL-MILEAGE		255859	TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	03/15/2023	23529384	3/6/23 - TRAVEL-MILEAGE		36735	BRETT-VADLA, KAREN	0.00	0.00	6.25	0.00
AP	04/26/2023	23533350	4/10/23 - TRAVEL-MILEAGE		37390	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	04/26/2023	23533372	4/10/23 - TRAVEL-MILEAGE		37399	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	04/26/2023	23533423	4/10/23 - TRAVEL-MILEAGE		37439	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	04/26/2023	23533446	4/10/23 - TRAVEL-MILEAGE		37463	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	04/26/2023	23533452	4/10/23 - TRAVEL-MILEAGE		37464	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	04/26/2023	23533469	4/10/23 - TRAVEL-MILEAGE		37488	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	04/26/2023	23533483	4/10/23 - TRAVEL-MILEAGE		37503	TAURIAINEN, JASON	0.00	0.00	47.16	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	04/26/2023	23533489	4/10/23 - TRAVEL-MILEAGE		37510	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00	
AP	04/26/2023	23533490	4/10/23 - TRAVEL-MILEAGE		37383	BRETT-VADLA, KAREN	0.00	0.00	6.25	0.00	
AP	05/03/2023	23534850	4/2-4/7/23 - TRAVEL-MILEAGE		37840	MORGAN, VIRGINIA	0.00	0.00	140.17	0.00	
AP	05/10/2023	23536612	5/1/23 - TRAVEL-MILEAGE		38044	CARY, DEBBIE	0.00	0.00	171.61	0.00	
AP	05/10/2023	23536619	5/1/23 - TRAVEL-MILEAGE		38061	DAUGHARTY, TIMOTHY	0.00	0.00	222.70	0.00	
AP	05/10/2023	23536645	5/1/23 - TRAVEL-MILEAGE		38132	MORSE, MATTHEW	0.00	0.00	127.73	0.00	
AP	05/10/2023	23536663	5/1/23 - TRAVEL-MILEAGE		38152	ROMANIN, BEVERLEY	0.00	0.00	112.66	0.00	
AP	05/10/2023	23536667	4/28/23 - TRAVEL-MILEAGE		38161	SIPES, NIKKOL	0.00	0.00	120.91	0.00	
AP	05/10/2023	23536668	5/1/23 - TRAVEL-MILEAGE		38161	SIPES, NIKKOL	0.00	0.00	120.91	0.00	
AP	05/10/2023	23536675	5/1/23 - TRAVEL-MILEAGE		38178	TRUESDELL, PATRICIA	0.00	0.00	124.45	0.00	
AP	05/10/2023	23536676	5/1/23 - TRAVEL-MILEAGE		38171	TAURIAINEN, JASON	0.00	0.00	168.34	0.00	
AP	05/10/2023	23536678	5/1/23 - TRAVEL-MILEAGE		38037	BRETT-VADLA, KAREN	0.00	0.00	121.18	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>6,860.48</b>	<b>6,860.48</b>	<b>-2,090.48</b>	<b>-43.83</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	
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	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	11/02/2022	23510701	237149 - Board Member Hotel		253927	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	11/02/2022	23510702	237126 - Board Member Hotel		253927	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	11/10/2022	23512204	Vadla, Penny - "Board Member		2407	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	12/06/2022	23517966	19472 - AASB Annual Conference			ASSOCIATION OF ALASKA	0.00	0.00	1,850.00	0.00	
AP	12/06/2022	23517966	19472 - AASB Annual Conference			ASSOCIATION OF ALASKA	0.00	0.00	-1,850.00	0.00	
AP	12/10/2022	23517039	Cary, Debbie - "Board Member		2414	BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	12/10/2022	23517411	Morgan, Virginia - "Hotel Room		2414	BMO MASTERCARD	0.00	0.00	660.00	0.00	
AP	12/10/2022	23517448	Vadla, Penny - "Hotel for Board		2414	BMO MASTERCARD	0.00	0.00	645.00	0.00	
AP	12/28/2022	23519261	11/2-11/7/22 - TRAVEL-OTHER		35252	BRETT-VADLA, KAREN	0.00	0.00	144.00	0.00	
AP	01/23/2023	23522366	237992 - Hotel Room for Meeting			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	01/23/2023	23522366	237992 - Hotel Room for Meeting			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	01/23/2023	23522367	238510 - Hotel Room for Meeting			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	01/23/2023	23522367	238510 - Hotel Room for Meeting			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	01/25/2023	23522366	237992 - Hotel Room for Meeting		255032	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	01/25/2023	23522367	238510 - Hotel Room for Meeting		255032	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
JE	02/08/2023	23205221	Travel - Other				0.00	0.00	0.00	1,729.00	
AP	03/08/2023	23527836	240086 - Board Meeting Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	03/08/2023	23527836	240086 - Board Meeting Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	03/15/2023	23527836	240086 - Board Meeting Hotel		255741	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
CD	03/21/2023	23320461	Hotel Reimbursement-AASB BOD-				0.00	0.00	0.00	129.00	
AP	04/17/2023	23533131	240752 - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	109.00	0.00	
AP	04/17/2023	23533131	240752 - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-109.00	0.00	
AP	04/19/2023	23533131	240752 - Board Hotel Room		256158	ASPEN HOTEL - SOLDOTNA	0.00	0.00	109.00	0.00	
AP	05/24/2023	23538259	23/1163 - BOARD TRAVEL		38585	NATRON AIR INC	0.00	0.00	455.00	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>2,090.00</b>	<b>2,090.00</b>	<b>4,660.00</b>	<b>69.04</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
AP	02/10/2023	23524565	Sipes, Nikkol - Certified Mail		2428	BMO MASTERCARD	0.00	0.00	7.85	0.00	
AP	03/10/2023	23528521	Sipes, Nikkol - Board Certified		2435	BMO MASTERCARD	0.00	0.00	8.13	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>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>15.98</b>	<b>184.02</b>	<b>92.01</b>
<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	
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	
AP	11/09/2022	23511797	INV364782 - Diligent Corporation-	2312025	254025	DILIGENT CORPORATION	0.00	-12,000.00	12,000.00	0.00	
AP	11/30/2022	23515530	3011500 - SHRED SERVICES		34616	VRC COMPANIES, LLC	0.00	0.00	50.65	0.00	
AP	11/30/2022	23515530	3011500 - SHRED SERVICES		34616	VRC COMPANIES, LLC	0.00	0.00	-50.65	0.00	
AP	11/30/2022	23515530	3011500 - SHRED SERVICES		34616	VRC COMPANIES, LLC	0.00	0.00	50.65	0.00	
PO	12/27/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00	-2,000.00	0.00	0.00	
PO	12/27/2022	2310430	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	12/28/2022	23519278	8082133 - Open Purchase Order	2310430	35302	PENINSULA CLARION	0.00	-152.54	152.54	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	12/28/2022	23519384	8085422 - Open Purchase Order	2310430	35302	PENINSULA CLARION	0.00	-563.56	618.97	0.00	
PO	01/10/2023	2313199	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
BA	02/15/2023	433	Board Meals				-2,000.00	0.00	0.00	0.00	
AP	02/15/2023	23524305	8091340 - Open Purchase Order	2313199	36052	PENINSULA CLARION	0.00	-560.86	560.86	0.00	
AP	03/15/2023	23529529	8093831 - Open Purchase Order	2313199	36715	PENINSULA CLARION	0.00	-167.96	167.96	0.00	
AP	04/19/2023	23532955	8096663 - Open Purchase Order	2313199	37358	PENINSULA CLARION	0.00	-385.08	385.08	0.00	
BA	05/09/2023	686	Delta Wind Seward Journal Ad				1,000.00	0.00	0.00	0.00	
AP	05/17/2023	23536991	2023-40842 - Delta Wind Seward		256850	DELTA WIND/SEWARD	0.00	0.00	285.60	0.00	
AP	05/17/2023	23537984	8099858 - Open Purchase Order	2313199	38421	PENINSULA CLARION	0.00	-777.27	777.27	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>17,800.00</b>	<b>0.00</b>	<b>108.83</b>	<b>16,944.91</b>	<b>16,944.91</b>	<b>746.26</b>	<b>4.19</b>
<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	
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	
AP	11/10/2022	23512647	Sipes, Nikkol - "Nameplate for		2407	BMO MASTERCARD	0.00	0.00	20.00	0.00	
AP	11/10/2022	23512879	Sipes, Nikkol - Board Snacks and		2407	BMO MASTERCARD	0.00	0.00	49.27	0.00	
AP	11/23/2022	23513941	0000557 - Board Meal-Hearth		254254	HEARTH EATERY AND	0.00	0.00	1,034.00	0.00	
AP	12/10/2022	23517310	Sipes, Nikkol - Board Meeting		2414	BMO MASTERCARD	0.00	0.00	105.57	0.00	
AP	12/10/2022	23517311	Sipes, Nikkol - "Board Meeting		2414	BMO MASTERCARD	0.00	0.00	7.28	0.00	
AP	12/10/2022	23517326	Sipes, Nikkol - Board Meeting		2414	BMO MASTERCARD	0.00	0.00	20.00	0.00	
CD	12/30/2022	23313178	Tax Reimbursement				0.00	0.00	0.00	0.54	
AP	01/10/2023	23520963	Sipes, Nikkol - Board Supplies		2421	BMO MASTERCARD	0.00	0.00	184.61	0.00	
AP	01/10/2023	23521051	Bates, Natalie - Trash Bags For		2421	BMO MASTERCARD	0.00	0.00	9.53	0.00	
AP	01/10/2023	23521469	Morgan, Virginia - Jurassic		2421	BMO MASTERCARD	0.00	0.00	4.98	0.00	
AP	02/10/2023	23524694	Sipes, Nikkol - Board Supplies		2428	BMO MASTERCARD	0.00	0.00	61.25	0.00	
BA	02/15/2023	433	Board Meals				5,000.00	0.00	0.00	0.00	
AP	02/15/2023	23524293	000426 - Catering for Board		255406	HEARTH EATERY AND	0.00	0.00	1,154.00	0.00	
AP	02/15/2023	23525780	000445 - Board Meal			HEARTH EATERY AND	0.00	0.00	1,382.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	02/15/2023	23525780	000445 - Board Meal			HEARTH EATERY AND	0.00	0.00	-1,382.00	0.00	
AP	02/22/2023	23525780	000445 - Board Meal		255511	HEARTH EATERY AND	0.00	0.00	1,382.00	0.00	
AP	02/22/2023	23525780	000445 - Board Meal		255511	HEARTH EATERY AND	0.00	0.00	-1,382.00	0.00	
AP	03/10/2023	23528369	Sipes, Nikkol - Board Meeting		2435	BMO MASTERCARD	0.00	0.00	17.77	0.00	
AP	03/10/2023	23528578	Sipes, Nikkol - Board Meeting		2435	BMO MASTERCARD	0.00	0.00	86.42	0.00	
AP	03/22/2023	23529824	000458 - Hearth Eatery Board		255906	HEARTH EATERY AND	0.00	0.00	1,363.00	0.00	
AP	04/10/2023	23532231	Sipes, Nikkol - Board Meeting		2442	BMO MASTERCARD	0.00	0.00	68.84	0.00	
BA	04/27/2023	635	Hearth Eatery Board Meals				4,000.00	0.00	0.00	0.00	
AP	05/03/2023	23525780	000445 - Board Meal		256462	HEARTH EATERY AND	0.00	0.00	1,382.00	0.00	
AP	05/03/2023	23534230	000480 - Hearth Eatery Board		37623	HEARTH EATERY AND	0.00	0.00	1,063.00	0.00	
AP	05/05/2023	23535889	Sipes, Nikkol - Board Meeting		2449	BMO MASTERCARD	0.00	0.00	23.97	0.00	
AP	05/05/2023	23535967	Sipes, Nikkol - Board Meeting		2449	BMO MASTERCARD	0.00	0.00	14.98	0.00	
AP	05/05/2023	23535982	Sipes, Nikkol - Student		2449	BMO MASTERCARD	0.00	0.00	26.50	0.00	
AP	05/05/2023	23535995	Bates, Natalie - Board Student		2449	BMO MASTERCARD	0.00	0.00	24.98	0.00	
AP	05/10/2023	23535087	0069 - Board Meal Zudy's		256666	ZUDY'S CAFE	0.00	0.00	1,280.00	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>13,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,526.98</b>	<b>11,526.98</b>	<b>2,168.02</b>	<b>15.83</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	
AP	12/10/2022	23517737	Morgan, Virginia - Online Course		2414	BMO MASTERCARD	0.00	0.00	47.00	0.00	
AP	01/11/2023	23520475	19615 - AASB Policy Updates		35413	ASSOCIATION OF ALASKA	0.00	0.00	1,470.00	0.00	
AP	01/24/2023	23523434	1-11-2023 - Subscription Alaska			ALASKA EDUCATION UPDATE	0.00	0.00	800.00	0.00	
AP	01/24/2023	23523434	1-11-2023 - Subscription Alaska			ALASKA EDUCATION UPDATE	0.00	0.00	-800.00	0.00	
BA	01/27/2023	388	Alaska Education Update				2,000.00	0.00	0.00	0.00	
AP	02/01/2023	23523434	KPBSD - Subscription Alaska		255176	ALASKA EDUCATION UPDATE	0.00	0.00	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>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>499.00</b>	<b>17.21</b>
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							
AP	01/06/2023	23520475	19615 - AASB Policy Updates			ASSOCIATION OF ALASKA	0.00	0.00	1,470.00	0.00	
AP	01/06/2023	23520475	19615 - AASB Policy Updates			ASSOCIATION OF ALASKA	0.00	0.00	-1,470.00	0.00	
AP	01/06/2023	23520475	19615 - AASB Policy Updates			ASSOCIATION OF ALASKA	0.00	0.00	1,470.00	0.00	
AP	01/06/2023	23520475	19615 - AASB Policy Updates			ASSOCIATION OF ALASKA	0.00	0.00	-1,470.00	0.00	
AP	01/24/2023	23522554	19642 - AASB Annual Membership			ASSOCIATION OF ALASKA	0.00	0.00	25,489.54	0.00	
AP	01/24/2023	23522554	19642 - AASB Annual Membership			ASSOCIATION OF ALASKA	0.00	0.00	-25,489.54	0.00	
BA	01/27/2023	388	Alaska Education Update				-2,000.00	0.00	0.00	0.00	
AP	02/01/2023	23522554	19642 - AASB Annual Membership		35713	ASSOCIATION OF ALASKA	0.00	0.00	25,489.54	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>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,489.54</b>	<b>25,489.54</b>	<b>1,410.46</b>	<b>5.24</b>
<b>100-70-4511-0125-4100</b>				<b>100-70-BOARD OF-LEGISLATIVE-PROFESS-TE</b>							
AP	02/10/2023	23524957	Daugharty, Timothy - Legislative		2428	BMO MASTERCARD	0.00	0.00	540.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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	03/01/2023	23526371	19708 - Feb. Leadership Fly-In		36514	ASSOCIATION OF ALASKA	0.00	0.00	1,620.00	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>100-70-4511-0125-4100</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>-2,160.00</b>	<b>0.00</b>
<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>							
AP	02/22/2023	23526113	2/2-2/8/23 - TRAVEL-MEALS		36310	DAUGHARTY, TIMOTHY	0.00	0.00	284.00	0.00	
AP	03/10/2023	23528670	Truesdell, Patricia - AASB		2435	BMO MASTERCARD	0.00	0.00	35.38	0.00	
AP	03/10/2023	23528727	Truesdell, Patricia - AASB		2435	BMO MASTERCARD	0.00	0.00	45.79	0.00	
AP	03/10/2023	23528757	Truesdell, Patricia - AASB		2435	BMO MASTERCARD	0.00	0.00	11.88	0.00	
AP	03/10/2023	23528887	Truesdell, Patricia - AASB		2435	BMO MASTERCARD	0.00	0.00	32.12	0.00	
CD	03/17/2023	23320267	Procard Reimbursement				0.00	0.00	0.00	32.12	
CD	03/17/2023	23320267	Procard Reimbursement				0.00	0.00	0.00	11.88	
CD	03/17/2023	23320267	Procard Reimbursement				0.00	0.00	0.00	45.79	
CD	03/17/2023	23320267	Procard Reimbursement				0.00	0.00	0.00	35.38	
AP	03/22/2023	23530200	2/4-2/7/23 - TRAVEL-MEALS		36954	TRUESDELL, PATRICIA	0.00	0.00	172.00	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>100-70-4511-0125-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.00</b>	<b>456.00</b>	<b>444.00</b>	<b>49.33</b>
<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							
AP	02/22/2023	23526113	2/2-2/8/23 - TRAVEL-MILEAGE		36310	DAUGHARTY, TIMOTHY	0.00	0.00	157.20	0.00	
AP	03/22/2023	23530200	2/4-2/7/23 - TRAVEL-MILEAGE		36954	TRUESDELL, PATRICIA	0.00	0.00	14.41	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>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.61</b>	<b>171.61</b>	<b>728.39</b>	<b>80.93</b>
<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>							
AP	02/10/2023	23524831	Romanin, Beverly - Legislative Fly-		2428	BMO MASTERCARD	0.00	0.00	280.00	0.00	
AP	02/10/2023	23524920	Daugharty, Timothy - Legislative		2428	BMO MASTERCARD	0.00	0.00	385.30	0.00	
AP	02/10/2023	23524961	Daugharty, Timothy - Legislative		2428	BMO MASTERCARD	0.00	0.00	15.00	0.00	
AP	02/10/2023	23524969	Daugharty, Timothy - Legislative		2428	BMO MASTERCARD	0.00	0.00	32.98	0.00	
AP	02/10/2023	23524975	Romanin, Beverly - Legislative Fly-		2428	BMO MASTERCARD	0.00	0.00	364.30	0.00	
AP	02/22/2023	23526113	2/2-2/8/23 - TRAVEL-OTHER		36310	DAUGHARTY, TIMOTHY	0.00	0.00	30.00	0.00	
AP	02/23/2023	23526371	19708 - Feb. Leadership Fly-In			ASSOCIATION OF ALASKA	0.00	0.00	1,620.00	0.00	
AP	02/23/2023	23526371	19708 - Feb. Leadership Fly-In			ASSOCIATION OF ALASKA	0.00	0.00	-1,620.00	0.00	
AP	03/10/2023	23528163	Truesdell, Patricia - "AASB		2435	BMO MASTERCARD	0.00	0.00	10.00	0.00	
AP	03/10/2023	23528192	Truesdell, Patricia - "Board Flight		2435	BMO MASTERCARD	0.00	0.00	629.50	0.00	
AP	03/10/2023	23528318	Daugharty, Timothy - "AASB		2435	BMO MASTERCARD	0.00	0.00	25.60	0.00	
AP	03/10/2023	23528357	Daugharty, Timothy - "AASB		2435	BMO MASTERCARD	0.00	0.00	160.00	0.00	
AP	03/10/2023	23528599	Truesdell, Patricia - "AASB		2435	BMO MASTERCARD	0.00	0.00	39.00	0.00	
AP	03/10/2023	23528625	Holland, Clayton - "Board Hotel		2435	BMO MASTERCARD	0.00	0.00	1,245.00	0.00	
AP	03/10/2023	23528663	Daugharty, Timothy - "AASB		2435	BMO MASTERCARD	0.00	0.00	55.00	0.00	
AP	03/10/2023	23528799	Daugharty, Timothy - AASB		2435	BMO MASTERCARD	0.00	0.00	29.40	0.00	
AP	03/10/2023	23528842	Romanin, Beverly - Legislative Fly-		2435	BMO MASTERCARD	0.00	0.00	1,707.48	0.00	
AP	03/10/2023	23528882	Daugharty, Timothy - Board Hotel		2435	BMO MASTERCARD	0.00	0.00	1,046.52	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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>											
CD	03/21/2023	23320494	T.Daugharty Duplicate Payment				0.00	0.00	0.00	540.00	
CD	03/21/2023	23320494	T.Daugharty Duplicate Payment				0.00	0.00	0.00	-540.00	
CD	03/21/2023	23320494	T.Daugharty Duplicate Payment				0.00	0.00	0.00	540.00	
BA	04/27/2023	634	JDO Legal Services				-4,000.00	0.00	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>100-70-4511-0125-4203</b>				<b>10,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,515.08</b>	<b>5,515.08</b>	<b>1,284.92</b>	<b>18.90</b>
<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>							
JE	02/08/2023	23205221	Travel - Meals				0.00	0.00	304.00	0.00	
AP	05/10/2023	23536646	4/27-4/30/23 - TRAVEL-MEALS		38131	MORGAN, VIRGINIA	0.00	0.00	76.00	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>100-70-4511-0126-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>380.00</b>	<b>520.00</b>	<b>57.78</b>
<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>							
JE	02/08/2023	23205221	Travel - Mileage				0.00	0.00	137.50	0.00	
AP	05/10/2023	23536646	4/27-4/30/23 - TRAVEL-MILEAGE		38131	MORGAN, VIRGINIA	0.00	0.00	132.31	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>100-70-4511-0126-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.81</b>	<b>269.81</b>	<b>630.19</b>	<b>70.02</b>
<b>100-70-4511-0126-4203</b>				<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>							
JE	02/08/2023	23205221	Travel - Other				0.00	0.00	1,729.00	0.00	
BA	02/15/2023	433	Board Meals				-3,000.00	0.00	0.00	0.00	
BA	04/27/2023	635	Hearth Eatery Board Meals				-4,000.00	0.00	0.00	0.00	
BA	05/09/2023	686	Delta Wind Seward Journal Ad				-1,000.00	0.00	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>100-70-4511-0126-4203</b>				<b>10,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.00</b>	<b>1,729.00</b>	<b>1,071.00</b>	<b>38.25</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>354,643.00</b>	<b>366,583.00</b>	<b>0.00</b>	<b>11,147.76</b>	<b>394,922.24</b>	<b>394,922.24</b>	<b>-39,487.00</b>	<b>-10.77</b>
<b>** Fund : OPERATING FUND [100] 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>354,643.00</b>	<b>366,583.00</b>	<b>0.00</b>	<b>11,147.76</b>	<b>394,922.24</b>	<b>394,922.24</b>	<b>-39,487.00</b>	<b>-10.77</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>354,643.00</b>	<b>366,583.00</b>	<b>0.00</b>	<b>11,147.76</b>	<b>394,922.24</b>	<b>394,922.24</b>	<b>-39,487.00</b>	<b>-10.77</b>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2023 FOR BEGINNING BALANCE TO MAY, 2023

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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 May 2023  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : May, 2023  
**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