

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	5,987.96	0.00	
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	-5,987.96	0.00	
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	
JE	05/31/2023	23207953	PAYROLL - 05/31/2023				0.00	0.00	2,609.04	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,369.00	32,178.00	0.00	4,130.98	34,188.90	34,188.90	-6,141.88	-19.09
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100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				480.00	480.00	0.00	0.00	0.00	0.00	480.00	100.00
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100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	2,815.53	0.00	
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	-2,815.53	0.00	
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	
JE	05/31/2023	23207953	PAYROLL - 05/31/2023				0.00	0.00	2,800.00	0.00	

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
BA	06/02/2023	855	Align Subs/Temp Salaries to actual				-2,696.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3294				33,600.00	30,904.00	0.00	0.00	30,903.28	30,903.28	0.72	0.00
100-70-4511-0000-3295 100-70-SCH BOARD-GENL-OT SUPPT											
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	249.42	0.00	
JE	07/29/2022	23200132	PAYROLL - 07/29/2022				0.00	0.00	-249.42	0.00	
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	
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	
JE	05/31/2023	23207953	PAYROLL - 05/31/2023				0.00	0.00	221.30	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	1,682.05	1,682.05	-1,682.05	0.00
100-70-4511-0000-3300 100-70-SCH BOARD-GENL-LEAVE/SUPPT											
JE	08/31/2022	23200865	PAYROLL - 08/31/2022				0.00	0.00	25,257.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3300				0.00	0.00	0.00	0.00	25,257.00	25,257.00	-25,257.00	0.00
100-70-4511-0000-3511 100-70-SCH BOARD-GENL-HEALTH CARE											
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	3,386.13	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-3,386.13	0.00	
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	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	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	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	8,042.52	0.00	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	8,042.52	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				69,913.00	30,877.00	0.00	1,148.43	57,286.98	57,286.98	-27,558.41	-89.25
100-70-4511-0000-3512				100-70-SCH BOARD-GENL-LIFE INS							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	4.14	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-4.14	0.00	
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	3.74	0.00	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	3.74	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				56.00	48.00	0.00	3.74	41.54	41.54	2.72	5.67
100-70-4511-0000-3520				100-70-SCH BOARD-GENL-UNEMPLT INS							
BA	01/11/2023	333	1/9/23				-8.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	48.00	0.00	0.00	0.00	0.00	48.00	100.00
100-70-4511-0000-3542				100-70-SCH BOARD-GENL-FICA SUPPRT							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	636.60	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-636.60	0.00	
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	
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	
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	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	373.36	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,466.00	5,069.00	0.00	314.11	6,726.19	6,726.19	-1,971.30	-38.89
100-70-4511-0000-3560				100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	800.14	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-800.14	0.00	
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	

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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					
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
JE	04/28/2023	23207271	BENEFITS - 04/28/2023				0.00	0.00	66.00	0.00	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	66.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				15,613.00	14,471.00	0.00	0.00	1,794.63	1,794.63	12,676.37	87.60
100-70-4511-0000-3561				100-70-SCH BOARD-GENL-PERS DEF CON							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	145.85	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-145.85	0.00	
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	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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	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	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	141.53	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	908.82	1,556.04	1,556.04	-2,464.86	0.00
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	93.23	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-93.23	0.00	
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	
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	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	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	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	93.22	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	1,029.53	1,029.53	-1,029.53	0.00
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	32.09	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-32.09	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	32.09	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	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	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	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	31.14	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	342.33	342.33	-342.33	0.00
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	8.75	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-8.75	0.00	
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	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	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	8.49	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	93.35	93.35	-93.35	0.00
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL							
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	361.80	0.00	
JE	07/29/2022	23200131	BENEFITS - 07/29/2022				0.00	0.00	-361.80	0.00	
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	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	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	
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	
JE	05/31/2023	23207952	BENEFITS - 05/31/2023				0.00	0.00	348.36	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	3,825.30	3,825.30	-3,825.30	0.00
100-70-4511-0000-4100				100-70-SCH BOARD-GENL-PRO-TECH SVC							
PO	10/07/2022	2311913	AASB Registratn 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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	03/01/2023	23524254	Close 2311913 - AASB Registration 2311913		36514	ASSOCIATION OF ALASKA	0.00	-1,100.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	0.00	0.00	0.00	1,850.00	1,850.00	-1,850.00	0.00
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG							
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	161,722.00	0.00	0.00	166,805.43	166,805.43	-5,083.43	-3.14
100-70-4511-0000-4201				100-70-SCH BOARD-GENL-MEALS							
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	
AP	11/16/2022	23513685	11/2-11/6/22 - TRAVEL-MEALS		34294	MORGAN, VIRGINIA	0.00	0.00	144.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	11/16/2022	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-MEALS			DAUGHARTY, TIMOTHY	0.00	0.00	12.00	0.00	
AP	05/08/2023	23536619	5/1/23 - TRAVEL-MEALS			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	
AP	06/08/2023	23542462	6/5-6/6/23 - TRAVEL			DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00	
AP	06/08/2023	23542462	6/5-6/6/23 - TRAVEL			DAUGHARTY, TIMOTHY	0.00	0.00	-98.25	0.00	
AP	06/13/2023	23542453	6/5-6/6/23 - TRAVEL-MEALS		38904	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	06/13/2023	23542462	6/5-6/6/23 - TRAVEL-MEALS		38871	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				1,875.00	1,875.00	0.00	0.00	394.25	394.25	1,480.75	78.97
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE							
AP	07/20/2022	23500298	7/11/22 - TRAVEL-MILEAGE		32203	CARY, DEBBIE	0.00	0.00	55.63	0.00	
AP	07/20/2022	23500299	7/11/22 - TRAVEL-MILEAGE		32215	WALLER, JENNIFER	0.00	0.00	7.50	0.00	
AP	07/20/2022	23500300	7/11/22 - TRAVEL-MILEAGE		32205	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	07/20/2022	23500301	7/11/22 - TRAVEL-MILEAGE		32213	TAURIAINEN, JASON	0.00	0.00	45.00	0.00	
AP	07/20/2022	23500302	7/11/22 - TRAVEL-MILEAGE		32210	MORSE, MATTHEW	0.00	0.00	15.00	0.00	
AP	07/20/2022	23500303	7/11/22 - TRAVEL-MILEAGE		32214	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00	
AP	07/20/2022	23500304	7/11/22 - TRAVEL-MILEAGE		32202	BRETT-VADLA, KAREN	0.00	0.00	6.88	0.00	
AP	07/20/2022	23500305	7/11/22 - TRAVEL-MILEAGE		32206	KELLY, JOHN	0.00	0.00	100.00	0.00	
AP	08/10/2022	23501360	8/1/22 - TRAVEL-MILEAGE		32399	WALLER, JENNIFER	0.00	0.00	7.50	0.00	
AP	08/10/2022	23501361	8/1/22 - TRAVEL-MILEAGE		32355	CARY, DEBBIE	0.00	0.00	55.63	0.00	
AP	08/10/2022	23501362	8/1/22 - TRAVEL-MILEAGE		32356	DAUGHARTY, TIMOTHY	0.00	0.00	93.75	0.00	
AP	08/10/2022	23501363	8/1/22 - TRAVEL-MILEAGE		32392	TAURIAINEN, JASON	0.00	0.00	45.00	0.00	
AP	08/10/2022	23501364	8/1/22 - TRAVEL-MILEAGE		32382	MORSE, MATTHEW	0.00	0.00	15.00	0.00	
AP	08/10/2022	23501365	8/1/22 - TRAVEL-MILEAGE		32394	TRUESDELL, PATRICIA	0.00	0.00	6.88	0.00	
AP	08/10/2022	23501366	8/1/22 - TRAVEL-MILEAGE		32371	KELLY, JOHN	0.00	0.00	100.00	0.00	
AP	08/10/2022	23501367	8/1/22 - TRAVEL-MILEAGE		32381	MORGAN, VIRGINIA	0.00	0.00	61.25	0.00	
AP	09/21/2022	23505958	9/12/22 - TRAVEL-MILEAGE		33172	MORGAN, VIRGINIA	0.00	0.00	168.75	0.00	
AP	09/21/2022	23505959	9/12/22 - TRAVEL-MILEAGE		33202	SIPES, NIKKOL	0.00	0.00	94.63	0.00	
AP	09/21/2022	23505960	9/12/22 - TRAVEL-MILEAGE		33114	BRETT-VADLA, KAREN	0.00	0.00	94.38	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME				
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	09/21/2022	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
AP	01/25/2023	23522319	1/9/23 - TRAVEL-MILEAGE		35662	KELLY, JOHN	0.00	0.00	104.80	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME			SHORT NAME		BUD ADJ	ENCUMB	DEBIT	CREDIT
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME				
Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
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
AP	04/26/2023	23533489	4/10/23 - TRAVEL-MILEAGE		37510	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	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	
AP	06/13/2023	23542451	6/5-6/6/23 - TRAVEL-MILEAGE		38862	BRETT-VADLA, KAREN	0.00	0.00	13.10	0.00	
AP	06/13/2023	23542452	6/5-6/6/23 - TRAVEL-MILEAGE		38921	TAURIAINEN, JASON	0.00	0.00	94.32	0.00	
AP	06/13/2023	23542453	6/5-6/6/23 - TRAVEL-MILEAGE		38904	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00	
AP	06/13/2023	23542454	6/5-6/6/23 - TRAVEL-MILEAGE		38893	KELLY, JOHN	0.00	0.00	104.80	0.00	
AP	06/13/2023	23542455	6/5-6/6/23 - TRAVEL-MILEAGE		38922	TRUESDELL, PATRICIA	0.00	0.00	14.41	0.00	
AP	06/13/2023	23542456	6/5-6/6/23 - TRAVEL-MILEAGE		38867	CARY, DEBBIE	0.00	0.00	102.18	0.00	
AP	06/13/2023	23542460	5/16/23 - TRAVEL-MILEAGE		38871	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00	
AP	06/13/2023	23542463	6/5-6/6/23 - TRAVEL-MILEAGE		38912	ROMANIN, BEVERLEY	0.00	0.00	19.65	0.00	
AP	06/13/2023	23542464	5/15-5/18/23 - TRAVEL-MILEAGE		38912	ROMANIN, BEVERLEY	0.00	0.00	189.30	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				4,770.00	4,770.00	0.00	0.00	7,580.99	7,580.99	-2,810.99	-58.93
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	12/06/2022	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	
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	
CD	05/31/2023	23327715	Folio Credit				0.00	0.00	0.00	104.00	
AP	06/02/2023	23540889	240752 Credit - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-109.00	0.00	
AP	06/02/2023	23540889	240752 Credit - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	109.00	0.00	
AP	06/02/2023	23540890	240753 - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	06/02/2023	23540890	240753 - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	06/02/2023	23540890	240753 - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	06/02/2023	23540890	240753 - Board Hotel Room			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-151.00	0.00	
AP	06/07/2023	23540889	240752 Credit - Board Hotel Room		257080	ASPEN HOTEL - SOLDOTNA	0.00	0.00	-109.00	0.00	
AP	06/07/2023	23540890	240753 - Board Hotel Room		257080	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	06/08/2023	23541830	Sipes, Nikkol - Board Hotel-		2456	BMO MASTERCARD	0.00	0.00	119.00	0.00	
AP	06/08/2023	23541841	Sipes, Nikkol - Board Hotel-		2456	BMO MASTERCARD	0.00	0.00	119.00	0.00	
AP	06/19/2023	23543001	051723021 - Board Member			SMOKEY BAY AIR	0.00	0.00	108.00	0.00	
AP	06/19/2023	23543001	051723021 - Board Member			SMOKEY BAY AIR	0.00	0.00	-108.00	0.00	
AP	06/19/2023	23543003	051723021 Edited - Board			SMOKEY BAY AIR	0.00	0.00	298.00	0.00	
AP	06/19/2023	23543003	051723021 Edited - Board			SMOKEY BAY AIR	0.00	0.00	-298.00	0.00	
AP	06/21/2023	23543000	051623016 - Board Member		39007	SMOKEY BAY AIR	0.00	0.00	164.00	0.00	
AP	06/21/2023	23543003	051723021 - Board Member		39007	SMOKEY BAY AIR	0.00	0.00	298.00	0.00	
AP	06/21/2023	23543005	242007 - Board Hotel		257246	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
AP	06/21/2023	23543007	242024 - Board Hotel		257246	ASPEN HOTEL - SOLDOTNA	0.00	0.00	151.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	3,030.00	3,030.00	3,720.00	55.11

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4331			100-70-SCH BOARD-GENL-POSTAGE								
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	15.98	15.98	184.02	92.01
100-70-4511-0000-4402			100-70-SCH BOARD-GENL-PURCH SVC								
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	
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	
PO	06/06/2023	2313199	Open Purchase Order Board of			PENINSULA CLARION	0.00	-2,000.00	0.00	0.00	
PO	06/06/2023	2313199	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	06/07/2023	23541137	8102740 - Open Purchase Order	2313199	38835	PENINSULA CLARION	0.00	-108.83	251.34	0.00	
AP	06/12/2023	23542721	Close 2313199 - Open Purchase	2313199		PENINSULA CLARION	0.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-4402				18,800.00	17,800.00	0.00	0.00	17,196.25	17,196.25	603.75	3.39
100-70-4511-0000-4501		100-70-SCH BOARD-GENL-SUPPLIES									
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	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	
AP	06/08/2023	23541534	Sipes, Nikkol - Board-Student		2456	BMO MASTERCARD	0.00	0.00	25.00	0.00	
AP	06/08/2023	23541553	Sipes, Nikkol - Board-Student		2456	BMO MASTERCARD	0.00	0.00	-26.50	0.00	
AP	06/08/2023	23541605	Sipes, Nikkol - "Board Meeting		2456	BMO MASTERCARD	0.00	0.00	27.39	0.00	
AP	06/08/2023	23541610	Sipes, Nikkol - Board Supplies-		2456	BMO MASTERCARD	0.00	0.00	18.75	0.00	
AP	06/08/2023	23541635	Sipes, Nikkol - Board Meeting		2456	BMO MASTERCARD	0.00	0.00	165.51	0.00	
AP	06/08/2023	23541820	Sipes, Nikkol - Board Student		2456	BMO MASTERCARD	0.00	0.00	39.99	0.00	
AP	06/21/2023	23543004	000503 - Board Meals		38992	HEARTH EATERY AND	0.00	0.00	1,130.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				4,695.00	13,695.00	0.00	0.00	12,907.12	12,907.12	787.88	5.75
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	2,900.00	0.00	0.00	2,401.00	2,401.00	499.00	17.21
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	26,900.00	0.00	0.00	25,489.54	25,489.54	1,410.46	5.24
100-70-4511-0125-4100				100-70-BOARD OF-LEGISLATIVE-PROFESS-TE							
AP	02/10/2023	23524957	Daugharty, Timothy - Legislative		2428	BMO MASTERCARD	0.00	0.00	540.00	0.00	
AP	03/01/2023	23526371	19708 - Feb. Leadership Fly-In		36514	ASSOCIATION OF ALASKA	0.00	0.00	1,620.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4100				0.00	0.00	0.00	0.00	2,160.00	2,160.00	-2,160.00	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0125-4201			100-70-SCH BOARD-LEGISLATIVE -MEALS								
AP	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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	456.00	456.00	444.00	49.33
100-70-4511-0125-4202			100-70-SCH BOARD-LEGISLATIVE -MILEAGE								
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	171.61	171.61	728.39	80.93
100-70-4511-0125-4203			100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL								
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
BA	04/27/2023	634	JDO Legal Services				-4,000.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	6,800.00	0.00	0.00	5,515.08	5,515.08	1,284.92	18.90
100-70-4511-0126-4201 100-70-SCH BOARD-PROF DEVEL-MEALS											
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	380.00	380.00	520.00	57.78
100-70-4511-0126-4202 100-70-SCH BOARD-PROF DEVEL-MILEAGE											
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	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	269.81	269.81	630.19	70.02
100-70-4511-0126-4203 100-70-SCH BOARD-PROF DEVEL-OTHR TRVL											
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	
AP	06/08/2023	23541727	Morgan, Virginia - "Board Hotel-		2456	BMO MASTERCARD	0.00	0.00	648.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	2,800.00	0.00	0.00	2,377.00	2,377.00	423.00	15.11
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	363,887.00	0.00	6,506.08	413,727.18	413,727.18	-56,346.26	-15.48
** Fund : OPERATING FUND [100] TOTAL **											
				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	363,887.00	0.00	6,506.08	413,727.18	413,727.18	-56,346.26	-15.48
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				354,643.00	363,887.00	0.00	6,506.08	413,727.18	413,727.18	-56,346.26	-15.48

ACCOUNT ACTIVITY DETAILS REPORT

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

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through June 2023
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : June, 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