

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH SEPTEMBER 2023 FOR BEGINNING BALANCE TO SEPTEMBER, 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	07/31/2023	24200139	PAYROLL - 07/31/2023				0.00	0.00	2,659.44	0.00	
JE	08/31/2023	24200903	PAYROLL - 08/31/2023				0.00	0.00	2,844.16	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				33,484.00	33,484.00	0.00	0.00	5,503.60	5,503.60	27,980.40	83.56
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/31/2023	24200139	PAYROLL - 07/31/2023				0.00	0.00	2,800.00	0.00	
JE	08/31/2023	24200903	PAYROLL - 08/31/2023				0.00	0.00	2,800.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	5,600.00	5,600.00	28,000.00	83.33
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/31/2023	24200139	PAYROLL - 07/31/2023				0.00	0.00	60.60	0.00	
JE	08/31/2023	24200903	PAYROLL - 08/31/2023				0.00	0.00	84.84	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	145.44	145.44	-145.44	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	8,405.76	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	7,338.15	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				29,000.00	29,000.00	0.00	0.00	15,743.91	15,743.91	13,256.09	45.71
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	3.86	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	3.85	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				50.00	50.00	0.00	0.00	7.71	7.71	42.29	84.58
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	364.93	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	417.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,132.00	5,132.00	0.00	0.00	782.43	782.43	4,349.57	84.75
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	66.00	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				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				14,758.00	14,758.00	0.00	0.00	132.00	132.00	14,626.00	99.11
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON								
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	136.02	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	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	146.47	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	282.49	282.49	-282.49	0.00
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA							
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	95.96	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	95.95	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	191.91	191.91	-191.91	0.00
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI							
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	27.48	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	29.58	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	57.06	57.06	-57.06	0.00
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD							
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	18.50	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	8.79	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	27.29	27.29	-27.29	0.00
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL							
JE	07/31/2023	24200138	BENEFITS - 07/31/2023				0.00	0.00	320.57	0.00	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	363.65	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	684.22	684.22	-684.22	0.00
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG							
AP	07/19/2023	24500453	248899 - Legal Services - June		257416	JERMAIN DUNNAGAN &	0.00	0.00	7,625.10	0.00	
JE	07/24/2023	24200119	248899 - Legal Services June 2023				0.00	0.00	0.00	7,625.10	
AP	08/16/2023	24501801	249438 - Legal Services 07-31-		257557	JERMAIN DUNNAGAN &	0.00	0.00	15,941.46	0.00	
AP	09/19/2023	24505459	250153 - Legal Services 08-31-			JERMAIN DUNNAGAN &	0.00	0.00	41,200.72	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				125,000.00	125,000.00	0.00	0.00	57,142.18	57,142.18	67,857.82	54.29
100-70-4511-0000-4201				100-70-SCH BOARD-GENL-MEALS							
AP	07/26/2023	24500556	07/10/23 - TRAVEL-MEALS		39248	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
AP	09/20/2023	24505377	9/11/23 - TRAVEL-MEALS		257904	GRENIER, MAGGIE	0.00	0.00	28.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				1,875.00	1,875.00	0.00	0.00	44.00	44.00	1,831.00	97.65
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE							
AP	07/26/2023	24500549	07/10/23 - TRAVEL-MILEAGE		39249	MORSE, MATTHEW	0.00	0.00	15.72	0.00	
AP	07/26/2023	24500550	07/10/23 - TRAVEL-MILEAGE		39252	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00	
AP	07/26/2023	24500551	07/10/23 - TRAVEL-MILEAGE		39245	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00	
AP	07/26/2023	24500552	07/10/23 - TRAVEL-MILEAGE		39251	TAURIAINEN, JASON	0.00	0.00	47.16	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]											
AP	07/26/2023	24500553	07/10/23 - TRAVEL-MILEAGE		39250	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00	
AP	07/26/2023	24500554	07/10/23 - TRAVEL-MILEAGE		39247	KELLY, JOHN	0.00	0.00	104.80	0.00	
AP	07/26/2023	24500555	07/10/23 - TRAVEL-MILEAGE		39243	CARY, DEBBIE	0.00	0.00	51.09	0.00	
AP	07/26/2023	24500556	07/10/23 - TRAVEL-MILEAGE		39248	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00	
AP	08/16/2023	24501422	8/7/23 - TRAVEL-MILEAGE		39461	KELLY, JOHN	0.00	0.00	104.80	0.00	
AP	08/16/2023	24501423	8/2/23 - TRAVEL-MILEAGE		39461	KELLY, JOHN	0.00	0.00	111.35	0.00	
AP	08/16/2023	24501425	8/7/23 - TRAVEL-MILEAGE		39483	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00	
AP	08/16/2023	24501426	8/7/23 - TRAVEL-MILEAGE		39502	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00	
AP	08/16/2023	24501427	8/7/23 - TRAVEL-MILEAGE		39417	BRETT-VADLA, KAREN	0.00	0.00	6.55	0.00	
AP	08/16/2023	24501428	8/7/23 - TRAVEL-MILEAGE		39425	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00	
AP	08/16/2023	24501429	8/7/23 - TRAVEL-MILEAGE		39421	CARY, DEBBIE	0.00	0.00	51.09	0.00	
AP	08/16/2023	24501434	8/7/23 - TRAVEL-MILEAGE		39484	MORSE, MATTHEW	0.00	0.00	15.72	0.00	
AP	08/16/2023	24501435	8/7/23 - TRAVEL-MILEAGE		39521	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00	
AP	08/16/2023	24501436	8/7/23 - TRAVEL-MILEAGE		39518	TAURIAINEN, JASON	0.00	0.00	47.16	0.00	
AP	09/18/2023	24505372	8/22/23 - TRAVEL-MILEAGE			GRENIER, MAGGIE	0.00	0.00	32.75	0.00	
AP	09/18/2023	24505372	8/22/23 - TRAVEL-MILEAGE			GRENIER, MAGGIE	0.00	0.00	-32.75	0.00	
AP	09/20/2023	24505372	8/22/23 - TRAVEL-MILEAGE		257904	GRENIER, MAGGIE	0.00	0.00	32.75	0.00	
AP	09/20/2023	24505377	9/11/23 - TRAVEL-MILEAGE		257904	GRENIER, MAGGIE	0.00	0.00	157.20	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	1,144.97	1,144.97	3,625.03	76.00
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	07/19/2023	24500208	242965 - Board Member Hotel		257399	ASPEN HOTEL - SOLDOTNA	0.00	0.00	171.00	0.00	
AP	08/21/2023	24502345	243875 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	171.00	0.00	
AP	08/21/2023	24502345	243875 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-171.00	0.00	
AP	08/30/2023	24502345	243875 - Board Member Hotel		257680	ASPEN HOTEL - SOLDOTNA	0.00	0.00	171.00	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	342.00	342.00	6,408.00	94.93
100-70-4511-0000-4331				100-70-SCH BOARD-GENL-POSTAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
100-70-4511-0000-4402				100-70-SCH BOARD-GENL-PURCH SVC							
PO	06/27/2023	2410124	Board of Education Notice			PENINSULA CLARION	0.00	2,500.00	0.00	0.00	
AP	08/09/2023	24501292	8108880 - Board of Education	2410124	39358	PENINSULA CLARION	0.00	-282.06	282.06	0.00	
AP	09/13/2023	24503708	8111503 - Board of Education	2410124	40084	PENINSULA CLARION	0.00	-273.28	273.28	0.00	
AP	09/20/2023	24505209	2023-41873 - Board Meeting		257959	DELTA WIND/SEWARD	0.00	0.00	232.05	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	1,944.66	787.39	787.39	16,067.95	85.47
100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
JE	07/14/2023	24200043	** WH#0001-Warehouse				0.00	0.00	49.06	0.00	
AP	07/28/2023	24501539	Sipes, Nikkol - Board Supplies		2496	BMO MASTERCARD	0.00	0.00	108.07	0.00	
AP	08/09/2023	24501062	000521 - Board Meal-Hearth		39344	HEARTH EATERY AND	0.00	0.00	659.00	0.00	
AP	09/10/2023	24504051	Sipes, Nikkol - Board Meeting		2505	BMO MASTERCARD	0.00	0.00	49.97	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]											
AP	09/10/2023	24504064	Sipes, Nikkol - Board Student		2505	BMO MASTERCARD	0.00	0.00	20.00	0.00	
AP	09/20/2023	24504929	000552 - Board Meal 09-11-2023		40237	HEARTH EATERY AND	0.00	0.00	855.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				15,000.00	15,000.00	0.00	0.00	1,741.10	1,741.10	13,258.90	88.39
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
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	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE - MEALS							
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	0.00	0.00	900.00	100.00
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE - MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE - OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	343,469.00	0.00	1,944.66	90,359.70	90,359.70	251,164.64	73.13
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	343,469.00	0.00	1,944.66	90,359.70	90,359.70	251,164.64	73.13
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	343,469.00	0.00	1,944.66	90,359.70	90,359.70	251,164.64	73.13

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

REPORT CRITERIA

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