

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

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	
JE	09/29/2023	24201697	PAYROLL - 09/29/2023				0.00	0.00	2,973.44	0.00	
JE	10/31/2023	24202483	PAYROLL - 10/31/2023				0.00	0.00	2,585.60	0.00	
BA	11/27/2023	235	FY24 Budget Revision				-130.00	0.00	0.00	0.00	
JE	11/30/2023	24203379	PAYROLL - 11/30/2023				0.00	0.00	2,714.88	0.00	
JE	12/29/2023	24203961	PAYROLL - 12/29/2023				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	33,354.00	0.00	18,099.20	16,621.68	16,621.68	-1,366.88	-4.10
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	
JE	09/29/2023	24201697	PAYROLL - 09/29/2023				0.00	0.00	2,800.00	0.00	
JE	10/31/2023	24202483	PAYROLL - 10/31/2023				0.00	0.00	2,500.00	0.00	
JE	11/30/2023	24203379	PAYROLL - 11/30/2023				0.00	0.00	2,929.28	0.00	
JE	12/29/2023	24203961	PAYROLL - 12/29/2023				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	16,629.28	16,629.28	16,970.72	50.51
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	
JE	09/29/2023	24201697	PAYROLL - 09/29/2023				0.00	0.00	266.64	0.00	
JE	10/31/2023	24202483	PAYROLL - 10/31/2023				0.00	0.00	133.32	0.00	
JE	11/30/2023	24203379	PAYROLL - 11/30/2023				0.00	0.00	242.40	0.00	
JE	12/29/2023	24203961	PAYROLL - 12/29/2023				0.00	0.00	121.20	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	909.00	909.00	-909.00	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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	7,338.15	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	7,338.15	0.00	
BA	11/27/2023	240	FY24 Budget Revision				46,043.00	0.00	0.00	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	7,360.40	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	7,360.40	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	75,043.00	0.00	5,889.57	45,141.01	45,141.01	24,012.42	32.00
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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	3.85	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	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	3.85	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	3.85	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				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	23.13	23.11	23.11	3.76	7.52
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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	402.85	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	386.35	0.00	
BA	11/28/2023	245	FY24 Budget Revision				-10.00	0.00	0.00	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	401.53	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	392.23	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	5,122.00	0.00	1,384.59	2,365.39	2,365.39	1,372.02	26.79
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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	66.00	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	99.00	0.00	
BA	11/28/2023	247	FY24 Budget Revision				-28.00	0.00	0.00	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	132.00	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	132.00	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	14,730.00	0.00	0.00	561.00	561.00	14,169.00	96.19
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	
JE	08/31/2023	24200902	BENEFITS - 08/31/2023				0.00	0.00	146.47	0.00	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	162.02	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	135.96	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	154.37	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	148.28	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	3,981.82	883.12	883.12	-4,864.94	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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	95.95	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	95.95	0.00	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	95.96	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				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	575.72	575.72	-575.72	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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	32.73	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	27.46	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	31.18	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	29.95	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	178.38	178.38	-178.38	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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	9.72	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	8.16	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	9.26	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	8.90	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	63.33	63.33	-63.33	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	
JE	09/29/2023	24201696	BENEFITS - 09/29/2023				0.00	0.00	412.47	0.00	
JE	10/31/2023	24202482	BENEFITS - 10/31/2023				0.00	0.00	330.70	0.00	
JE	11/30/2023	24203378	BENEFITS - 11/30/2023				0.00	0.00	388.42	0.00	
JE	12/29/2023	24203960	BENEFITS - 12/29/2023				0.00	0.00	369.36	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	2,185.17	2,185.17	-2,185.17	0.00
100-70-4511-0000-4100				100-70-SCH BOARD-GENL-PRO-TECH SVC							
AP	10/10/2023	24507713	Sipes, Nikkol - Online Training		2512	BMO MASTERCARD	0.00	0.00	24.50	0.00	
AP	10/10/2023	24507866	Sipes, Nikkol - Dry Cleaning of		2512	BMO MASTERCARD	0.00	0.00	125.00	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	149.50	149.50	-149.50	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	09/27/2023	24505459	250153 - Legal Services 08-31-		257986	JERMAIN DUNNAGAN &	0.00	0.00	41,200.72	0.00	
AP	10/18/2023	24509414	250941 - Legal Services 09-30-		40904	JERMAIN DUNNAGAN &	0.00	0.00	11,724.93	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	11/22/2023	24513567	251447 - Legal Services 10-31-		41800	JERMAIN DUNNAGAN &	0.00	0.00	12,594.41	0.00	
BA	11/28/2023	251	FY24 Budget Revision				50,000.00	0.00	0.00	0.00	
AP	12/27/2023	24518139	252401 - Legal Services 11-30-		42429	JERMAIN DUNNAGAN &	0.00	0.00	22,471.18	0.00	
AP	01/17/2024	24520667	252770 - Legal Services 12-31-		42707	JERMAIN DUNNAGAN &	0.00	0.00	2,400.00	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	175,000.00	0.00	0.00	106,332.70	106,332.70	68,667.30	39.24
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	
AP	09/27/2023	24505910	9/11/23 - TRAVEL-MEALS		40386	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
AP	09/27/2023	24505920	9/11/23 - TRAVEL-MEALS		40397	SIPES, NIKKOL	0.00	0.00	12.00	0.00	
AP	09/27/2023	24505921	9/7/23 - TRAVEL-MEALS		40397	SIPES, NIKKOL	0.00	0.00	12.00	0.00	
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MEALS		40354	BRETT-VADLA, KAREN	0.00	0.00	144.00	0.00	
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MEALS		40354	BRETT-VADLA, KAREN	0.00	0.00	-144.00	0.00	
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	144.00	0.00	
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	-144.00	0.00	
AP	10/04/2023	24505955	9/16-9/17/23 - TRAVEL-MEALS		40503	BRETT-VADLA, KAREN	0.00	0.00	144.00	0.00	
AP	10/18/2023	24509610	10/9/23 - TRAVEL-MEALS		40999	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	10/25/2023	24510238	10/9-10/12/23 - TRAVEL-MEALS		41168	MORGAN, VIRGINIA	0.00	0.00	108.00	0.00	
AP	10/25/2023	24510239	10/02/23 - TRAVEL-MEALS		41168	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
AP	11/01/2023	24511285	10/23/23 - TRAVEL-MEALS		41336	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	11/01/2023	24511290	10/23/23 - TRAVEL-MEALS		41301	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	11/22/2023	24513768	11/6-11/7/23 - TRAVEL-MEALS		41649	DAUGHARTY, TIMOTHY	0.00	0.00	28.00	0.00	
AP	11/22/2023	24513777	11/6-11/7/23 - TRAVEL-MEALS		41705	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	12/13/2023	24515828	12/4/23 - TRAVEL-MEALS		258856	GRENIER, MAGGIE	0.00	0.00	16.00	0.00	
AP	12/13/2023	24515829	12/4/23 - TRAVEL-MEALS		42104	MORGAN, VIRGINIA	0.00	0.00	12.00	0.00	
AP	01/17/2024	24520761	1/8/24 - TRAVEL-MEALS		42631	MORGAN, VIRGINIA	0.00	0.00	12.00	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	508.00	508.00	1,367.00	72.91
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

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	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
AP	09/25/2023	24505920	9/11/23 - TRAVEL			SIPES, NIKKOL	0.00	0.00	121.04	0.00
AP	09/25/2023	24505920	9/11/23 - TRAVEL			SIPES, NIKKOL	0.00	0.00	-121.04	0.00
AP	09/27/2023	24505901	9/11/23 - TRAVEL-MILEAGE		40354	BRETT-VADLA, KAREN	0.00	0.00	119.87	0.00
AP	09/27/2023	24505901	9/11/23 - TRAVEL-MILEAGE		40354	BRETT-VADLA, KAREN	0.00	0.00	-119.87	0.00
AP	09/27/2023	24505904	9/11/23 - TRAVEL-MILEAGE		40358	CARY, DEBBIE	0.00	0.00	171.61	0.00
AP	09/27/2023	24505910	9/11/23 - TRAVEL-MILEAGE		40386	MORGAN, VIRGINIA	0.00	0.00	61.05	0.00
AP	09/27/2023	24505912	9/11/23 - TRAVEL-MILEAGE		40387	MORSE, MATTHEW	0.00	0.00	136.24	0.00
AP	09/27/2023	24505917	9/11/23 - TRAVEL-MILEAGE		40392	ROMANIN, BEVERLEY	0.00	0.00	112.66	0.00
AP	09/27/2023	24505920	9/11/23 - TRAVEL-MILEAGE		40397	SIPES, NIKKOL	0.00	0.00	121.04	0.00
AP	09/27/2023	24505921	9/7/23 - TRAVEL-MILEAGE		40397	SIPES, NIKKOL	0.00	0.00	121.04	0.00
AP	09/27/2023	24505954	5/15-5/17/23 - TRAVEL-MILEAGE		40354	BRETT-VADLA, KAREN	0.00	0.00	36.03	0.00
AP	09/27/2023	24505954	5/15-5/17/23 - TRAVEL-MILEAGE		40354	BRETT-VADLA, KAREN	0.00	0.00	-36.03	0.00
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MILEAGE		40354	BRETT-VADLA, KAREN	0.00	0.00	98.25	0.00
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MILEAGE		40354	BRETT-VADLA, KAREN	0.00	0.00	-98.25	0.00
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MILEAGE			BRETT-VADLA, KAREN	0.00	0.00	98.25	0.00
AP	09/27/2023	24505955	9/20/23 - TRAVEL-MILEAGE			BRETT-VADLA, KAREN	0.00	0.00	-98.25	0.00
AP	09/27/2023	24505964	9/11/23 - TRAVEL-MILEAGE		40400	TAURIAINEN, JASON	0.00	0.00	163.75	0.00
AP	09/27/2023	24505965	9/11/23 - TRAVEL-MILEAGE		40402	TRUESDELL, PATRICIA	0.00	0.00	119.87	0.00
AP	10/04/2023	24505901	9/11/23 - TRAVEL-MILEAGE		40503	BRETT-VADLA, KAREN	0.00	0.00	119.87	0.00
AP	10/04/2023	24505954	5/15-5/17/23 - TRAVEL-MILEAGE		40503	BRETT-VADLA, KAREN	0.00	0.00	36.03	0.00
AP	10/04/2023	24505955	9/16-9/17/23 - TRAVEL-MILEAGE		40503	BRETT-VADLA, KAREN	0.00	0.00	98.25	0.00
AP	10/06/2023	24507469	10/2/23 - TRAVEL			CO, SPENCER	0.00	0.00	99.56	0.00
AP	10/06/2023	24507469	10/2/23 - TRAVEL			CO, SPENCER	0.00	0.00	-99.56	0.00
AP	10/11/2023	24507463	10/2/23 - TRAVEL-MILEAGE		40599	BRETT-VADLA, KAREN	0.00	0.00	6.55	0.00
AP	10/11/2023	24507465	10/2/23 - TRAVEL-MILEAGE		40601	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	10/11/2023	24507469	10/2/23 - TRAVEL-MILEAGE		258159	CO, SPENCER	0.00	0.00	99.56	0.00
AP	10/11/2023	24507474	10/2/23 - TRAVEL-MILEAGE		40609	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	10/11/2023	24509092	10/2/23 - TRAVEL-MILEAGE		258171	GRENIER, MAGGIE	0.00	0.00	29.48	0.00
AP	10/11/2023	24509128	10/2/23 - TRAVEL-MILEAGE		40639	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	10/11/2023	24509129	10/2/23 - TRAVEL-MILEAGE		40638	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	10/11/2023	24509138	10/2/23 - TRAVEL-MILEAGE		40653	ROMANIN, BEVERLEY	0.00	0.00	9.83	0.00
AP	10/18/2023	24509588	9/26/23 - TRAVEL-MILEAGE		40977	BRETT-VADLA, KAREN	0.00	0.00	51.09	0.00

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	10/18/2023	24509590	10/9/23 - TRAVEL-MILEAGE		40987	CARY, DEBBIE	0.00	0.00	51.09	0.00
AP	10/18/2023	24509610	10/9/23 - TRAVEL-MILEAGE		40999	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	10/18/2023	24509664	10/2/23 - TRAVEL-MILEAGE		41085	TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	10/18/2023	24509665	10/9/23 - TRAVEL-MILEAGE		41089	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	10/18/2023	24509666	10/2/23 - TRAVEL-MILEAGE		41089	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	10/25/2023	24510225	10/16/23 - TRAVEL-MILEAGE		41108	BRETT-VADLA, KAREN	0.00	0.00	6.55	0.00
AP	10/25/2023	24510233	10/16/23 - TRAVEL-MILEAGE		41153	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	10/25/2023	24510237	10/16/23 - TRAVEL-MILEAGE		258323	MACRAE, DIANNE	0.00	0.00	30.79	0.00
AP	10/25/2023	24510238	10/9-10/12/23 - TRAVEL-MILEAGE		41168	MORGAN, VIRGINIA	0.00	0.00	111.35	0.00
AP	10/25/2023	24510239	10/02/23 - TRAVEL-MILEAGE		41168	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	10/25/2023	24510240	10/9/23 - TRAVEL-MILEAGE		41169	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	10/25/2023	24510241	10/16/23 - TRAVEL-MILEAGE		41169	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	10/25/2023	24510245	10/16/23 - TRAVEL-MILEAGE		41193	TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	10/25/2023	24510247	10/16/23 - TRAVEL-MILEAGE		41196	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	11/01/2023	24511283	10/23/23 - TRAVEL-MILEAGE		41337	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	11/01/2023	24511284	10/23/23 - TRAVEL-MILEAGE		258441	MACRAE, DIANNE	0.00	0.00	30.79	0.00
AP	11/01/2023	24511285	10/23/23 - TRAVEL-MILEAGE		41336	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	11/01/2023	24511287	10/23/23 - TRAVEL-MILEAGE		41293	BRETT-VADLA, KAREN	0.00	0.00	6.55	0.00
AP	11/01/2023	24511288	10/23/23 - TRAVEL-MILEAGE		41320	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	11/01/2023	24511289	10/23/23 - TRAVEL-MILEAGE		41353	TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	11/01/2023	24511290	10/23/23 - TRAVEL-MILEAGE		41301	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	11/01/2023	24511291	10/23/23 - TRAVEL-MILEAGE		41355	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	11/22/2023	24513757	11/6-11/7/23 - TRAVEL-MILEAGE		41634	BRETT-VADLA, KAREN	0.00	0.00	13.10	0.00
AP	11/22/2023	24513768	11/6-11/7/23 - TRAVEL-MILEAGE		41649	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	11/22/2023	24513773	11/6-11/7/23 - TRAVEL-MILEAGE		41688	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	11/22/2023	24513775	11/6-11/7/23 - TRAVEL-MILEAGE		258614	MACRAE, DIANNE	0.00	0.00	61.57	0.00
AP	11/22/2023	24513777	11/6-11/7/23 - TRAVEL-MILEAGE		41705	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	11/22/2023	24513782	11/6-11/7/23 - TRAVEL-MILEAGE		41749	TRUESDELL, PATRICIA	0.00	0.00	14.41	0.00
AP	11/22/2023	24513783	11/6-11/7/23 - TRAVEL-MILEAGE		41746	TAURIAINEN, JASON	0.00	0.00	94.32	0.00
AP	11/22/2023	24514010	10/25-11/2/23 - TRAVEL-MILEAGE		41645	CIZEK, KELLEY	0.00	0.00	173.58	0.00
AP	12/13/2023	24515821	12/4/23 - TRAVEL-MILEAGE		258858	MACRAE, DIANNE	0.00	0.00	30.79	0.00
AP	12/13/2023	24515822	12/4/23 - TRAVEL-MILEAGE		42088	KELLY, JOHN	0.00	0.00	104.80	0.00
AP	12/13/2023	24515823	12/4/23 - TRAVEL-MILEAGE		42052	BRETT-VADLA, KAREN	0.00	0.00	6.55	0.00
AP	12/13/2023	24515824	12/4/23 - TRAVEL-MILEAGE		42064	DAUGHARTY, TIMOTHY	0.00	0.00	98.25	0.00
AP	12/13/2023	24515825	12/4/23 - TRAVEL-MILEAGE		42145	TAURIAINEN, JASON	0.00	0.00	47.16	0.00
AP	12/13/2023	24515826	12/4/23 - TRAVEL-MILEAGE		42105	MORSE, MATTHEW	0.00	0.00	15.72	0.00
AP	12/13/2023	24515827	12/4/23 - TRAVEL-MILEAGE		42149	TRUESDELL, PATRICIA	0.00	0.00	7.21	0.00
AP	12/13/2023	24515828	12/4/23 - TRAVEL-MILEAGE		258856	GRENIER, MAGGIE	0.00	0.00	32.75	0.00
AP	12/13/2023	24515829	12/4/23 - TRAVEL-MILEAGE		42104	MORGAN, VIRGINIA	0.00	0.00	84.50	0.00
AP	12/13/2023	24515830	11/6/23 - TRAVEL-MILEAGE		258856	GRENIER, MAGGIE	0.00	0.00	32.75	0.00
AP	01/17/2024	24520756	1/8/24 - TRAVEL-MILEAGE		42618	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	01/17/2024	24520757	1/8/24 - TRAVEL-MILEAGE		42660	TAURIAINEN, JASON	0.00	0.00	48.24	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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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	01/17/2024	24520758	1/8/24 - TRAVEL-MILEAGE		42593	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00	
AP	01/17/2024	24520759	1/8/24 - TRAVEL-MILEAGE		42582	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00	
AP	01/17/2024	24520760	1/8/24 - TRAVEL-MILEAGE		259203	MACRAE, DIANNE	0.00	0.00	31.49	0.00	
AP	01/17/2024	24520761	1/8/24 - TRAVEL-MILEAGE		42631	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00	
AP	01/17/2024	24520762	1/8/24 - TRAVEL-MILEAGE		259199	GRENIER, MAGGIE	0.00	0.00	33.50	0.00	
AP	01/17/2024	24520763	1/8/24 - TRAVEL-MILEAGE		42632	MORSE, MATTHEW	0.00	0.00	16.08	0.00	
AP	01/17/2024	24520764	1/8/24 - TRAVEL-MILEAGE		42663	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00	
AP	01/17/2024	24520996	1/10/24 - TRAVEL		42660	TAURIAINEN, JASON	0.00	0.00	48.24	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	5,472.91	5,472.91	-702.91	-14.74
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	
AP	09/27/2023	24505922	23/1338 - TRAVEL-OTHER		40329	NATRON AIR INC	0.00	0.00	262.50	0.00	
AP	10/10/2023	24507799	Sipes, Nikkol - "Board Hotel "		2512	BMO MASTERCARD	0.00	0.00	287.49	0.00	
AP	10/10/2023	24507807	Sipes, Nikkol - Board Hotel (tax		2512	BMO MASTERCARD	0.00	0.00	-28.49	0.00	
AP	11/08/2023	24511853	245945 - Board Member Hotel 11-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	11/08/2023	24511853	245945 - Board Member Hotel 11-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	11/09/2023	24512461	Morgan, Virginia - Board Hotel		2519	BMO MASTERCARD	0.00	0.00	142.09	0.00	
AP	11/09/2023	24512895	Morgan, Virginia - Board Hotel		2519	BMO MASTERCARD	0.00	0.00	-13.09	0.00	
AP	11/21/2023	24514066	245938 - Board Hotel 11-06-2023			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	11/21/2023	24514066	245938 - Board Hotel 11-06-2023			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	11/22/2023	24511853	245945 - Board Member Hotel 11-		41775	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	11/22/2023	24514066	245938 - Board Hotel 11-06-2023		41775	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	12/08/2023	24516896	Cizek, Kelley - "Board Hotel-AASB		2526	BMO MASTERCARD	0.00	0.00	792.52	0.00	
AP	12/28/2023	24518866	246327 - Board Hotel 12-04-2023			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	12/28/2023	24518866	246327 - Board Hotel 12-04-2023			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	01/03/2024	24518866	246327 - Board Hotel 12-04-2023		42453	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	01/22/2024	24521367	246745 - Board Hotel 01-08-2024			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	01/22/2024	24521367	246745 - Board Hotel 01-08-2024			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	01/22/2024	24521367	246745 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	01/22/2024	24521367	246745 - Board Member Hotel			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	01/24/2024	24521367	246745 - Board Member		42806	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	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	2,301.02	2,301.02	4,448.98	65.91
100-70-4511-0000-4331				100-70-SCH BOARD-GENL-POSTAGE							
AP	12/08/2023	24516438	Sipes, Nikkol - Postage for Charter		2526	BMO MASTERCARD	0.00	0.00	9.95	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	9.95	9.95	190.05	95.03

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

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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]											
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	
AP	10/11/2023	24507377	8114172 - Board of Education	2410124	40700	PENINSULA CLARION	0.00	-537.78	537.78	0.00	
AP	10/18/2023	24509547	3803116ANC1 - SHRED SERVICES		40957	VRC COMPANIES, LLC	0.00	0.00	4.14	0.00	
AP	11/29/2023	24514168	8117175 - Board of Education	2410124	41880	PENINSULA CLARION	0.00	-562.48	562.48	0.00	
AP	12/06/2023	24515703	8120085 - Board of Education	2410124	42014	PENINSULA CLARION	0.00	-493.65	493.65	0.00	
AP	12/18/2023	24518088	INV412985 - Diligent BoardDocs			DILIGENT CORPORATION	0.00	0.00	12,480.00	0.00	
AP	12/18/2023	24518088	INV412985 - Diligent BoardDocs			DILIGENT CORPORATION	0.00	0.00	-12,480.00	0.00	
AP	01/10/2024	24519263	8123144 - Board of Education	2410124	42566	PENINSULA CLARION	0.00	-190.88	190.88	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	159.87	2,576.32	2,576.32	16,063.81	85.45
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100-70-4511-0000-4410			100-70-SCH BOARD-GENL-RENTAL								
JE	11/29/2023	24203444	DTDF - D Gilman RC Inv #11/6-				0.00	0.00	350.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4410				0.00	0.00	0.00	0.00	350.00	350.00	-350.00	0.00
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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	
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	
AP	10/04/2023	24507060	9/11/23 - BOE DINNER		40515	DENDURENT, KARI	0.00	0.00	16.00	0.00	
AP	10/10/2023	24507832	Sipes, Nikkol - "Supplies-		2512	BMO MASTERCARD	0.00	0.00	105.00	0.00	
AP	10/10/2023	24508476	Sipes, Nikkol - Board Meeting		2512	BMO MASTERCARD	0.00	0.00	131.92	0.00	
BA	10/27/2023	170	Standing Desk Converter				-500.00	0.00	0.00	0.00	
AP	11/09/2023	24512397	Sipes, Nikkol - "Board Meeting		2519	BMO MASTERCARD	0.00	0.00	33.64	0.00	
AP	11/09/2023	24512938	Sipes, Nikkol - Board Meeting		2519	BMO MASTERCARD	0.00	0.00	73.44	0.00	
AP	11/09/2023	24512965	Sipes, Nikkol - Board Member		2519	BMO MASTERCARD	0.00	0.00	77.50	0.00	
AP	11/22/2023	24511852	000577 - Board Meeting Meals 11		41797	HEARTH EATERY AND	0.00	0.00	1,058.00	0.00	
AP	12/08/2023	24516470	Sipes, Nikkol - Candy for Board		2526	BMO MASTERCARD	0.00	0.00	56.78	0.00	
AP	12/08/2023	24516598	Sipes, Nikkol - Food for Board		2526	BMO MASTERCARD	0.00	0.00	173.59	0.00	
AP	12/08/2023	24516601	Sipes, Nikkol - Food & Office		2526	BMO MASTERCARD	0.00	0.00	218.81	0.00	
AP	12/08/2023	24516772	Sipes, Nikkol - Food for Board		2526	BMO MASTERCARD	0.00	0.00	73.47	0.00	
AP	01/03/2024	24518370	000603 - Board Meal 12-04-2023		42462	HEARTH EATERY AND	0.00	0.00	1,284.00	0.00	
AP	01/10/2024	24519933	Sipes, Nikkol - Board and		2534	BMO MASTERCARD	0.00	0.00	52.36	0.00	
AP	01/10/2024	24519987	Sipes, Nikkol - Board Supplies		2534	BMO MASTERCARD	0.00	0.00	61.62	0.00	
BA	01/12/2024	336	2024 AASB Policy Update Service				-1,600.00	0.00	0.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

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	01/17/2024	24520677	000610 - Board Meal 01-08-2024		42702	HEARTH EATERY AND	0.00	0.00	1,106.00	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	12,900.00	0.00	0.00	6,263.23	6,263.23	6,636.77	51.45
100-70-4511-0000-4503 100-70-SCH BOARD-GENL-SOFTWARE											
AP	12/20/2023	24518088	INV412985 - Diligent BoardDocs		258983	DILIGENT CORPORATION	0.00	0.00	12,480.00	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	900.00	0.00	0.00	12,480.00	12,480.00	-11,580.00	-1,286.67
100-70-4511-0000-4850 100-70-SCH BOARD-GENL-STIPENDS											
JE	10/31/2023	24202483	PAYROLL - 10/31/2023				0.00	0.00	300.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4850				0.00	0.00	0.00	0.00	300.00	300.00	-300.00	0.00
100-70-4511-0000-4901 100-70-SCH BOARD-GENL-OTHER EXP											
AP	01/10/2024	24519359	20032 - 2024 AASB Membership		42530	ASSOCIATION OF ALASKA	0.00	0.00	27,783.60	0.00	
BA	01/12/2024	336	2024 AASB Policy Update Service				1,600.00	0.00	0.00	0.00	
AP	01/17/2024	24520883	20125 - 2024 AASB Policy Update		42679	ASSOCIATION OF ALASKA	0.00	0.00	1,540.00	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	30,500.00	0.00	0.00	29,323.60	29,323.60	1,176.40	3.86
100-70-4511-0000-5101 100-70-SCH BOARD-GENL-EQUIP											
BA	10/27/2023	170	Standing Desk Converter				500.00	0.00	0.00	0.00	
PO	10/30/2023	2412135	Standing Desk Converter			AMAZON CAPITAL SERVICES	0.00	394.50	0.00	0.00	
AP	12/06/2023	24515157	143J-RY9D-DMDH - Standing Desk	2412135	258788	AMAZON CAPITAL SERVICES	0.00	-394.50	394.50	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-5101				0.00	500.00	0.00	0.00	394.50	394.50	105.50	21.10
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
100-70-4511-0126-4100 100-70-BOARD OF -PROFESSIONAL-PROFESS-TE											
AP	12/06/2023	24514478	19939 - Registration 2023 AASB		41959	ASSOCIATION OF ALASKA	0.00	0.00	2,600.00	0.00	
AP	01/10/2024	24520196	Morgan, Virginia - Registration		2534	BMO MASTERCARD	0.00	0.00	650.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4100				0.00	0.00	0.00	0.00	3,250.00	3,250.00	-3,250.00	0.00
100-70-4511-0126-4201 100-70-SCH BOARD-PROF DEVEL-MEALS											
AP	11/01/2023	24511266	9/30/23 - TRAVEL-MEALS		41355	TRUESDELL, PATRICIA	0.00	0.00	32.00	0.00	
AP	11/22/2023	24514007	11/8-11/13/23 - TRAVEL-MEALS		41705	MORGAN, VIRGINIA	0.00	0.00	200.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

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	11/22/2023	24514011	11/9-11/12/23 - TRAVEL-MEALS		41645	CIZEK, KELLEY	0.00	0.00	112.00	0.00	
AP	12/06/2023	24515603	11/8-11/13/23 - TRAVEL-MEALS		41925	BRETT-VADLA, KAREN	0.00	0.00	160.00	0.00	
AP	01/03/2024	24518881	11/8-11/13/23 B - TRAVEL-MEALS		42480	BRETT-VADLA, KAREN	0.00	0.00	64.00	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	568.00	568.00	332.00	36.89
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
AP	11/22/2023	24514007	11/8-11/13/23 - TRAVEL-MILEAGE		41705	MORGAN, VIRGINIA	0.00	0.00	204.36	0.00	
AP	11/22/2023	24514011	11/9-11/12/23 - TRAVEL-MILEAGE		41645	CIZEK, KELLEY	0.00	0.00	214.84	0.00	
AP	12/06/2023	24515603	11/8-11/13/23 - TRAVEL-MILEAGE		41925	BRETT-VADLA, KAREN	0.00	0.00	196.50	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	615.70	615.70	284.30	31.59
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
AP	10/10/2023	24508955	Vadla, Penny - Boardsmanship		2512	BMO MASTERCARD	0.00	0.00	-450.56	0.00	
AP	10/10/2023	24508982	Vadla, Penny - Boardsmanship		2512	BMO MASTERCARD	0.00	0.00	450.56	0.00	
AP	10/10/2023	24508983	Vadla, Penny - Boardsmanship		2512	BMO MASTERCARD	0.00	0.00	410.00	0.00	
AP	11/01/2023	24511266	9/30/23 - TRAVEL-OTHER		41355	TRUESDELL, PATRICIA	0.00	0.00	68.94	0.00	
AP	11/09/2023	24512190	Truesdell, Patricia - Board Charter		2519	BMO MASTERCARD	0.00	0.00	250.00	0.00	
AP	11/28/2023	24514478	19939 - Registration 2023 AASB			ASSOCIATION OF ALASKA	0.00	0.00	2,600.00	0.00	
AP	11/28/2023	24514478	19939 - Registration 2023 AASB			ASSOCIATION OF ALASKA	0.00	0.00	-2,600.00	0.00	
AP	12/08/2023	24516851	Sipes, Nikkol - "Board Hotel -		2526	BMO MASTERCARD	0.00	0.00	1,003.33	0.00	
AP	12/08/2023	24516897	Morgan, Virginia - "Board Hotel-		2526	BMO MASTERCARD	0.00	0.00	-767.52	0.00	
AP	12/08/2023	24516901	Morgan, Virginia - "Board Hotel-		2526	BMO MASTERCARD	0.00	0.00	696.00	0.00	
AP	12/08/2023	24516920	Cizek, Kelley - "Board Hotel-AASB		2526	BMO MASTERCARD	0.00	0.00	742.52	0.00	
AP	12/08/2023	24516923	Morgan, Virginia - "Board Hotel-		2526	BMO MASTERCARD	0.00	0.00	767.52	0.00	
AP	12/08/2023	24516931	Cizek, Kelley - "Board Hotel-AASB		2526	BMO MASTERCARD	0.00	0.00	-792.52	0.00	
AP	12/08/2023	24516951	Sipes, Nikkol - "Board Member		2526	BMO MASTERCARD	0.00	0.00	393.10	0.00	
AP	12/08/2023	24516957	Vadla, Penny - "Board Hotel-AASB		2526	BMO MASTERCARD	0.00	0.00	745.00	0.00	
AP	12/08/2023	24516967	Vadla, Penny - "Board Hotel-AASB		2526	BMO MASTERCARD	0.00	0.00	95.00	0.00	
AP	01/10/2024	24519932	Cizek, Kelley - Board Hotel AASB		2534	BMO MASTERCARD	0.00	0.00	-71.52	0.00	
AP	01/10/2024	24520292	Morgan, Virginia - Hotel 2024		2534	BMO MASTERCARD	0.00	0.00	1,125.81	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	10,800.00	0.00	0.00	4,665.66	4,665.66	6,134.34	56.80
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	439,344.00	0.00	29,538.18	261,697.28	261,697.28	148,108.54	33.71
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	439,344.00	0.00	29,538.18	261,697.28	261,697.28	148,108.54	33.71
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				343,469.00	439,344.00	0.00	29,538.18	261,697.28	261,697.28	148,108.54	33.71

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2024 FOR BEGINNING BALANCE TO JANUARY, 2024

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through January 2024
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : January, 2024
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
Create a CSV file : No