

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3171</b>			<b>100-70-SCH BOARD-GENL-SUB CERT W/C</b>								
JE	02/29/2024	24205599	PAYROLL - 02/29/2024				0.00	0.00	937.43	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3171</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.43</b>	<b>937.43</b>	<b>-937.43</b>	<b>0.00</b>
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
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	
JE	01/31/2024	24204727	PAYROLL - 01/31/2024				0.00	0.00	2,714.88	0.00	
JE	02/29/2024	24205599	PAYROLL - 02/29/2024				0.00	0.00	2,973.44	0.00	
JE	03/29/2024	24206268	PAYROLL - 03/29/2024				0.00	0.00	2,714.88	0.00	
JE	04/30/2024	24207079	PAYROLL - 04/30/2024				0.00	0.00	2,714.88	0.00	
JE	05/31/2024	24207641	PAYROLL - 05/31/2024				0.00	0.00	2,844.16	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3240</b>				<b>33,484.00</b>	<b>33,354.00</b>	<b>0.00</b>	<b>4,136.96</b>	<b>30,583.92</b>	<b>30,583.92</b>	<b>-1,366.88</b>	<b>-4.10</b>
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
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	
JE	01/31/2024	24204727	PAYROLL - 01/31/2024				0.00	0.00	2,800.00	0.00	
JE	02/29/2024	24205599	PAYROLL - 02/29/2024				0.00	0.00	2,800.00	0.00	
JE	03/29/2024	24206268	PAYROLL - 03/29/2024				0.00	0.00	2,800.00	0.00	
JE	04/30/2024	24207079	PAYROLL - 04/30/2024				0.00	0.00	2,800.00	0.00	
JE	05/31/2024	24207641	PAYROLL - 05/31/2024				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3294</b>				<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,629.28</b>	<b>30,629.28</b>	<b>2,970.72</b>	<b>8.84</b>
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
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	
JE	01/31/2024	24204727	PAYROLL - 01/31/2024				0.00	0.00	157.56	0.00	
JE	02/29/2024	24205599	PAYROLL - 02/29/2024				0.00	0.00	151.74	0.00	

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BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	03/29/2024	24206268	PAYROLL - 03/29/2024				0.00	0.00	278.76	0.00	
JE	04/30/2024	24207079	PAYROLL - 04/30/2024				0.00	0.00	193.92	0.00	
JE	05/31/2024	24207641	PAYROLL - 05/31/2024				0.00	0.00	169.68	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.66</b>	<b>1,860.66</b>	<b>-1,860.66</b>	<b>0.00</b>
<b>100-70-4511-0000-3511</b>				<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>							
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	7,360.40	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	7,360.40	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	7,360.40	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	7,360.40	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	7,360.40	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3511</b>				<b>29,000.00</b>	<b>75,043.00</b>	<b>0.00</b>	<b>981.60</b>	<b>81,943.01</b>	<b>81,943.01</b>	<b>-7,881.61</b>	<b>-10.50</b>
<b>100-70-4511-0000-3512</b>				<b>100-70-SCH BOARD-GENL-LIFE INS</b>							
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	
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	3.85	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	3.85	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	4.69	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	4.69	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	4.69	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3512</b>				<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>4.69</b>	<b>44.88</b>	<b>44.88</b>	<b>0.43</b>	<b>0.86</b>
<b>100-70-4511-0000-3520</b>				<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3520</b>				<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3542</b>				<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>							
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	

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	385.12	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	476.19	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	394.41	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	387.92	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	395.95	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3542</b>				<b>5,132.00</b>	<b>5,122.00</b>	<b>0.00</b>	<b>316.48</b>	<b>4,404.98</b>	<b>4,404.98</b>	<b>400.54</b>	<b>7.82</b>
<b>100-70-4511-0000-3560</b>				<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>							
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	132.00	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	132.00	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	132.00	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	132.00	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	132.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3560</b>				<b>14,758.00</b>	<b>14,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221.00</b>	<b>1,221.00</b>	<b>13,509.00</b>	<b>91.71</b>
<b>100-70-4511-0000-3561</b>				<b>100-70-SCH BOARD-GENL-PERS DEF CON</b>							
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	143.63	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	156.27	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	149.69	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	145.45	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	150.71	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3561</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.13</b>	<b>1,628.87</b>	<b>1,628.87</b>	<b>-2,539.00</b>	<b>0.00</b>
<b>100-70-4511-0000-3562</b>				<b>100-70-SCH BOARD-GENL-PERS DC HRA</b>							
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	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
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	
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	95.95	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	95.95	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	95.95	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	95.95	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	95.95	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3562</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.47</b>	<b>1,055.47</b>	<b>-1,055.47</b>	<b>0.00</b>
<b>100-70-4511-0000-3563</b>				<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>							
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	29.01	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	31.56	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	30.24	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	29.38	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	30.45	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3563</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.02</b>	<b>329.02</b>	<b>-329.02</b>	<b>0.00</b>
<b>100-70-4511-0000-3564</b>				<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>							
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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	8.62	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	9.38	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	8.98	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	8.73	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	9.04	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3564</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.08</b>	<b>108.08</b>	<b>-108.08</b>	<b>0.00</b>
<b>100-70-4511-0000-3566</b>				<b>100-70-SCH BOARD-GENL-PERS DBUL</b>							
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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	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	
JE	01/31/2024	24204726	BENEFITS - 01/31/2024				0.00	0.00	354.79	0.00	
JE	02/29/2024	24205598	BENEFITS - 02/29/2024				0.00	0.00	394.43	0.00	
JE	03/29/2024	24206267	BENEFITS - 03/29/2024				0.00	0.00	373.80	0.00	
JE	04/30/2024	24207078	BENEFITS - 04/30/2024				0.00	0.00	360.48	0.00	
JE	05/31/2024	24207639	BENEFITS - 05/31/2024				0.00	0.00	376.97	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3566</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045.64</b>	<b>4,045.64</b>	<b>-4,045.64</b>	<b>0.00</b>
<b>100-70-4511-0000-4100</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH SVC</b>							
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	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4100</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.50</b>	<b>149.50</b>	<b>-149.50</b>	<b>0.00</b>
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
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	
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	
AP	02/21/2024	24524358	253700 - Legal Services 01-31-		43451	JERMAIN DUNNAGAN &	0.00	0.00	11,364.84	0.00	
AP	03/18/2024	24528135	253999 - Legal Services 02-29-		44040	JERMAIN DUNNAGAN &	0.00	0.00	6,540.03	0.00	
AP	04/17/2024	24531636	254777 - Legal Services 03-31-		44723	JERMAIN DUNNAGAN &	0.00	0.00	5,000.00	0.00	
AP	05/22/2024	24534730	255283 - Legal Services 04-30-		45747	JERMAIN DUNNAGAN &	0.00	0.00	3,825.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>125,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,062.57</b>	<b>133,062.57</b>	<b>41,937.43</b>	<b>23.96</b>
<b>100-70-4511-0000-4201</b>				<b>100-70-SCH BOARD-GENL-MEALS</b>							
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	10/04/2023	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	
AP	02/19/2024	24524840	2/5/24 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	48.24	0.00	
AP	02/19/2024	24524840	2/5/24 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	-48.24	0.00	
AP	02/21/2024	24524767	2/5/24 - TRAVEL-MEALS		259708	GRENIER, MAGGIE	0.00	0.00	16.00	0.00	
AP	02/21/2024	24524840	2/5/24 - TRAVEL-MEALS		43408	TAURIAINEN, JASON	0.00	0.00	48.24	0.00	
AP	03/18/2024	24528184	3/4-3/5/24 - TRAVEL-MEALS		259978	GRENIER, MAGGIE	0.00	0.00	44.00	0.00	
AP	03/18/2024	24528186	3/4-3/5/24 - TRAVEL-MEALS		43982	BRETT-VADLA, KAREN	0.00	0.00	48.00	0.00	
AP	03/18/2024	24528188	3/4-3/5/24 - TRAVEL-MEALS		44009	MORGAN, VIRGINIA	0.00	0.00	56.00	0.00	
AP	03/18/2024	24528189	3/4-3/5/24 - TRAVEL-MEALS		43986	CIZEK, KELLEY	0.00	0.00	32.00	0.00	
AP	03/18/2024	24528192	3/5/24 - TRAVEL-MEALS		44022	SIPES, NIKKOL	0.00	0.00	16.00	0.00	
AP	03/18/2024	24528198	2/28/24 - TRAVEL-MEALS		44009	MORGAN, VIRGINIA	0.00	0.00	30.00	0.00	
AP	04/24/2024	24532335	4/15/24 - TRAVEL-MEALS		44798	DAUGHARTY, TIMOTHY	0.00	0.00	32.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.24</b>	<b>830.24</b>	<b>1,044.76</b>	<b>55.72</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
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	
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME			SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
AP	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
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

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME				
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT
<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
AP	10/25/2023	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
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

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BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

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<b>Fund : OPERATING FUND [100]</b>										
<b>Location : BOARD OF EDUCATION [70]</b>										
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
AP	02/19/2024	24524841	2/5/24 - TRAVEL			TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	02/19/2024	24524841	2/5/24 - TRAVEL			TRUESDELL, PATRICIA	0.00	0.00	-7.37	0.00
AP	02/21/2024	24524753	2/1/24 - TRAVEL-MILEAGE		43316	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	02/21/2024	24524754	2/5/24 - TRAVEL-MILEAGE		43316	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	02/21/2024	24524764	2/5/24 - TRAVEL-MILEAGE		43330	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	02/21/2024	24524767	2/5/24 - TRAVEL-MILEAGE		259708	GRENIER, MAGGIE	0.00	0.00	33.50	0.00
AP	02/21/2024	24524768	2/1/24 - TRAVEL-MILEAGE		259708	GRENIER, MAGGIE	0.00	0.00	33.50	0.00
AP	02/21/2024	24524776	2/5/24 - TRAVEL-MILEAGE		43357	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	02/21/2024	24524789	2/5/24 - TRAVEL-MILEAGE		259669	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	02/21/2024	24524793	1/16-1/24/24 - TRAVEL-MILEAGE		43374	MORGAN, VIRGINIA	0.00	0.00	226.46	0.00
AP	02/21/2024	24524798	2/5/24 - TRAVEL-MILEAGE		43376	MORSE, MATTHEW	0.00	0.00	16.08	0.00
AP	02/21/2024	24524841	2/5/24 - TRAVEL-MILEAGE		43414	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	03/18/2024	24528184	3/4-3/5/24 - TRAVEL-MILEAGE		259978	GRENIER, MAGGIE	0.00	0.00	154.10	0.00
AP	03/18/2024	24528185	3/4-3/5/24 - TRAVEL-MILEAGE		44027	TRUESDELL, PATRICIA	0.00	0.00	100.50	0.00
AP	03/18/2024	24528186	3/4-3/5/24 - TRAVEL-MILEAGE		43982	BRETT-VADLA, KAREN	0.00	0.00	101.17	0.00
AP	03/18/2024	24528187	3/4-3/5/24 - TRAVEL-MILEAGE		44010	MORSE, MATTHEW	0.00	0.00	111.89	0.00
AP	03/18/2024	24528188	3/4-3/5/24 - TRAVEL-MILEAGE		44009	MORGAN, VIRGINIA	0.00	0.00	180.23	0.00
AP	03/18/2024	24528189	3/4-3/5/24 - TRAVEL-MILEAGE		43986	CIZEK, KELLEY	0.00	0.00	101.84	0.00
AP	03/18/2024	24528190	3/1/24 - TRAVEL-MILEAGE		44022	SIPES, NIKKOL	0.00	0.00	104.52	0.00
AP	03/18/2024	24528191	3/4/24 - TRAVEL-MILEAGE		44022	SIPES, NIKKOL	0.00	0.00	104.52	0.00
AP	03/18/2024	24528192	3/5/24 - TRAVEL-MILEAGE		44022	SIPES, NIKKOL	0.00	0.00	104.52	0.00
AP	03/18/2024	24528193	3/4-3/5/24 - TRAVEL-MILEAGE		259964	MACRAE, DIANNE	0.00	0.00	87.37	0.00
AP	03/18/2024	24528194	3/7/24 - TRAVEL-MILEAGE		259964	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	03/18/2024	24528195	3/7/24 - TRAVEL-MILEAGE		43982	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	03/18/2024	24528196	3/7/24 - TRAVEL-MILEAGE		44010	MORSE, MATTHEW	0.00	0.00	16.08	0.00
AP	03/18/2024	24528197	3/7/24 - TRAVEL-MILEAGE		44027	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	03/18/2024	24528198	2/28/24 - TRAVEL-MILEAGE		44009	MORGAN, VIRGINIA	0.00	0.00	64.99	0.00
AP	03/18/2024	24528216	3/11/24 - TRAVEL-MILEAGE		44025	TAURIAINEN, JASON	0.00	0.00	48.24	0.00
AP	03/27/2024	24528697	3/25/24 - TRAVEL-MILEAGE		44146	TAURIAINEN, JASON	0.00	0.00	48.24	0.00
AP	03/27/2024	24528698	3/25/24 - TRAVEL-MILEAGE		44102	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	04/10/2024	24531147	4/1/24 - TRAVEL-MILEAGE		44507	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	04/10/2024	24531148	4/1/24 - TRAVEL-MILEAGE		44549	TAURIAINEN, JASON	0.00	0.00	48.24	0.00
AP	04/10/2024	24531149	4/1/24 - TRAVEL-MILEAGE		260214	GRENIER, MAGGIE	0.00	0.00	33.50	0.00
AP	04/10/2024	24531150	4/1/24 - TRAVEL-MILEAGE		260215	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	04/10/2024	24531151	4/1/24 - TRAVEL-MILEAGE		44552	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	04/10/2024	24531152	4/1/24 - TRAVEL-MILEAGE		44525	MORSE, MATTHEW	0.00	0.00	16.08	0.00
AP	04/10/2024	24531153	4/1/24 - TRAVEL-MILEAGE		44479	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	04/10/2024	24531154	4/1/24 - TRAVEL-MILEAGE		44470	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	04/24/2024	24532326	4/15/24 - TRAVEL-MILEAGE		44785	BRETT-VADLA, KAREN	0.00	0.00	13.40	0.00

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BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	04/24/2024	24532335	4/15/24 - TRAVEL-MILEAGE		44798	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00	
AP	04/24/2024	24532342	4/15/24 - TRAVEL-MILEAGE		44825	KELLY, JOHN	0.00	0.00	107.20	0.00	
AP	04/24/2024	24532343	4/15/24 - TRAVEL-MILEAGE		260291	MACRAE, DIANNE	0.00	0.00	31.49	0.00	
AP	04/24/2024	24532347	4/15/24 - TRAVEL-MILEAGE		44836	MORSE, MATTHEW	0.00	0.00	16.08	0.00	
AP	04/24/2024	24532348	4/15/24 - TRAVEL-MILEAGE		44865	TAURIAINEN, JASON	0.00	0.00	48.24	0.00	
AP	04/24/2024	24532351	4/15/24 - TRAVEL-MILEAGE		44870	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00	
AP	05/15/2024	24534901	5/6/24 - TRAVEL - MILEAGE		260611	GRENIER, MAGGIE	0.00	0.00	33.50	0.00	
AP	05/15/2024	24534905	5/6/24 - TRAVEL - MILEAGE		45568	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00	
AP	05/15/2024	24534910	5/6/24 - TRAVEL - MILEAGE		45577	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00	
AP	05/15/2024	24534916	5/6/24 - TRAVEL - MILEAGE		45587	KELLY, JOHN	0.00	0.00	107.20	0.00	
AP	05/15/2024	24534917	5/6/24 - TRAVEL - MILEAGE		260655	MACRAE, DIANNE	0.00	0.00	31.49	0.00	
AP	05/15/2024	24534923	4/5-4/29/24 - TRAVEL - MILEAGE		45597	MORGAN, VIRGINIA	0.00	0.00	139.36	0.00	
AP	05/15/2024	24534927	5/6/24 - TRAVEL - MILEAGE		45597	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00	
AP	05/15/2024	24534928	5/6/24 - TRAVEL - MILEAGE		45598	MORSE, MATTHEW	0.00	0.00	16.08	0.00	
AP	05/15/2024	24534932	5/6/24 - TRAVEL - MILEAGE		45613	TAURIAINEN, JASON	0.00	0.00	48.24	0.00	
AP	05/15/2024	24534934	5/6/24 - TRAVEL - MILEAGE		45615	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.61</b>	<b>8,775.61</b>	<b>-4,005.61</b>	<b>-83.98</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	01/24/2024	24521367	246745 - Board Member		42806	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	02/13/2024	24524316	247297 - Board Member Hotel 02-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	02/13/2024	24524316	247297 - Board Member Hotel 02-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	03/13/2024	24524316	247297 - Board Member Hotel 02-		43905	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	04/03/2024	24529873	248348 - Board Member Hotel 04-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	04/03/2024	24529873	248348 - Board Member Hotel 04-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-129.00	0.00	
AP	04/04/2024	24530142	Macrae, Dianne - Board Member		2555	BMO MASTERCARD	0.00	0.00	139.00	0.00	
AP	04/04/2024	24530164	Morgan, Virginia - Board Member		2555	BMO MASTERCARD	0.00	0.00	59.50	0.00	
AP	04/04/2024	24530248	Morgan, Virginia - Board Member		2555	BMO MASTERCARD	0.00	0.00	59.50	0.00	
AP	04/04/2024	24530256	Cizek, Kelley - Board Member		2555	BMO MASTERCARD	0.00	0.00	149.00	0.00	
AP	04/04/2024	24530451	Macrae, Dianne - Board Member		2555	BMO MASTERCARD	0.00	0.00	135.00	0.00	
AP	04/04/2024	24530501	Truesdell, Patricia - Board		2555	BMO MASTERCARD	0.00	0.00	238.00	0.00	
AP	04/04/2024	24530510	Sipes, Nikkol - Board Member		2555	BMO MASTERCARD	0.00	0.00	149.91	0.00	
AP	04/04/2024	24530511	Sipes, Nikkol - Board Member		2555	BMO MASTERCARD	0.00	0.00	139.00	0.00	
AP	04/04/2024	24530638	Vadla, Penny - Board Member		2555	BMO MASTERCARD	0.00	0.00	238.00	0.00	
AP	04/10/2024	24529873	248348 - Board Member Hotel 04-		44403	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	05/21/2024	24537011	249121 - Board Member Hotel 05-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	159.00	0.00	
AP	05/21/2024	24537011	249121 - Board Member Hotel 05-			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-159.00	0.00	
AP	05/28/2024	24536737	051324027 - Board Member		45927	SMOKEY BAY AIR	0.00	0.00	298.00	0.00	
AP	05/28/2024	24537011	249121 - Board Member Lodging		45898	ASPEN HOTEL - SOLDOTNA	0.00	0.00	159.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,322.93</b>	<b>4,322.93</b>	<b>2,427.07</b>	<b>35.96</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
AP	12/08/2023	24516438	Sipes, Nikkol - Postage for Charter		2526	BMO MASTERCARD	0.00	0.00	9.95	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>9.95</b>	<b>190.05</b>	<b>95.03</b>
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
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	
PO	02/07/2024	2410124	Board of Education Notice			PENINSULA CLARION	0.00	-2,500.00	0.00	0.00	
PO	02/07/2024	2410124	Board of Education Notice			PENINSULA CLARION	0.00	2,500.00	0.00	0.00	
AP	02/07/2024	24522926	8125987 - Board of Education	2410124	43044	PENINSULA CLARION	0.00	-159.87	739.09	0.00	
PO	02/13/2024	2413237	Open Purchase Order Board of			PENINSULA CLARION	0.00	2,500.00	0.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	03/13/2024	24526523	8128343 - Open Purchase Order	2413237	43963	PENINSULA CLARION	0.00	-241.34	241.34	0.00	
AP	03/29/2024	24529602	2756143 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	-219.40	219.40	0.00	
AP	03/29/2024	24529602	2756143 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	219.40	-219.40	0.00	
AP	03/29/2024	24529603	2759989 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	-141.64	141.64	0.00	
AP	03/29/2024	24529603	2759989 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	141.64	-141.64	0.00	
AP	03/29/2024	24529608	2760036 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	-207.46	207.46	0.00	
AP	03/29/2024	24529608	2760036 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	207.46	-207.46	0.00	
AP	04/05/2024	24531123	8130882 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	-568.50	568.50	0.00	
AP	04/05/2024	24531123	8130882 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	568.50	-568.50	0.00	
AP	04/05/2024	24531126	8130882 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	-568.50	568.50	0.00	
AP	04/05/2024	24531126	8130882 - Open Purchase Order	2413237		PENINSULA CLARION	0.00	568.50	-568.50	0.00	
AP	04/17/2024	24531450	8130882 - Open Purchase Order	2413237	44759	PENINSULA CLARION	0.00	-568.50	568.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>1,690.16</b>	<b>4,125.25</b>	<b>4,125.25</b>	<b>12,984.59</b>	<b>69.07</b>
<b>100-70-4511-0000-4410</b>				<b>100-70-SCH BOARD-GENL-RENTAL</b>							
JE	11/29/2023	24203444	DTDF - D Gilman RC Inv #11/6-				0.00	0.00	350.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4410</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.00</b>
<b>100-70-4511-0000-4501</b>				<b>100-70-SCH BOARD-GENL-SUPPLIES</b>							
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	
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 ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	02/08/2024	24523504	Sipes, Nikkol - Board Supplies		2541	BMO MASTERCARD	0.00	0.00	74.68	0.00	
AP	02/08/2024	24523591	Sipes, Nikkol - Board Supplies		2541	BMO MASTERCARD	0.00	0.00	32.63	0.00	
AP	02/13/2024	24524346	000628 - Board Meal 02-05-2024			HEARTH EATERY AND	0.00	0.00	887.00	0.00	
AP	02/13/2024	24524346	000628 - Board Meal 02-05-2024			HEARTH EATERY AND	0.00	0.00	-887.00	0.00	
JE	02/21/2024	24205433	** WH#0001-Warehouse				0.00	0.00	315.58	0.00	
AP	02/21/2024	24524346	000628 - Board Meal 02-05-2024		43448	HEARTH EATERY AND	0.00	0.00	887.00	0.00	
AP	03/08/2024	24527260	Sipes, Nikkol - Board Meeting		2548	BMO MASTERCARD	0.00	0.00	103.38	0.00	
AP	03/13/2024	24527990	267 - Board Meeting Meal-03-04-		259918	ALICE'S CHAMPAGNE	0.00	0.00	562.00	0.00	
AP	04/04/2024	24530523	Sipes, Nikkol - Board Meeting		2555	BMO MASTERCARD	0.00	0.00	36.96	0.00	
AP	04/04/2024	24530535	Sipes, Nikkol - Board Meeting		2555	BMO MASTERCARD	0.00	0.00	203.88	0.00	
AP	04/04/2024	24530644	Sipes, Nikkol - Board Meeting		2555	BMO MASTERCARD	0.00	0.00	67.92	0.00	
AP	04/04/2024	24530774	Sipes, Nikkol - Credit-Board		2555	BMO MASTERCARD	0.00	0.00	-10.91	0.00	
AP	04/09/2024	24531345	000645 - Board Meal 04-01-2024			HEARTH EATERY AND	0.00	0.00	635.00	0.00	
AP	04/09/2024	24531345	000645 - Board Meal 04-01-2024			HEARTH EATERY AND	0.00	0.00	-635.00	0.00	
AP	04/17/2024	24531345	000645 - Board Meal 04-01-2024		44716	HEARTH EATERY AND	0.00	0.00	635.00	0.00	
AP	05/10/2024	24535397	Sipes, Nikkol - Board Meeting		2562	BMO MASTERCARD	0.00	0.00	64.25	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>15,000.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,235.60</b>	<b>9,235.60</b>	<b>3,664.40</b>	<b>28.41</b>
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
AP	12/20/2023	24518088	INV412985 - Diligent BoardDocs		258983	DILIGENT CORPORATION	0.00	0.00	12,480.00	0.00	
AP	02/08/2024	24523887	Sipes, Nikkol - "Board Clarion		2541	BMO MASTERCARD	0.00	0.00	54.11	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,534.11</b>	<b>12,534.11</b>	<b>-11,634.11</b>	<b>-1,292.68</b>
<b>100-70-4511-0000-4850</b>				<b>100-70-SCH BOARD-GENL-STIPENDS</b>							
JE	10/31/2023	24202483	PAYROLL - 10/31/2023				0.00	0.00	300.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4850</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							
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	
BA	02/15/2024	422	NSBA dues FY23 & FY24				10,670.00	0.00	0.00	0.00	
AP	02/15/2024	24524560	ORD-38522-H6R7X4 -			NATIONAL SCHOOL BOARDS	0.00	0.00	5,335.00	0.00	
AP	02/15/2024	24524560	ORD-38522-H6R7X4 -			NATIONAL SCHOOL BOARDS	0.00	0.00	-5,335.00	0.00	
AP	02/21/2024	24524560	ORD-38522-H6R7X4 - FY23		43465	NATIONAL SCHOOL BOARDS	0.00	0.00	5,335.00	0.00	
AP	02/21/2024	24524561	ORD-53836-F5R0P2 - FY24		43465	NATIONAL SCHOOL BOARDS	0.00	0.00	5,335.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>41,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,993.60</b>	<b>39,993.60</b>	<b>1,176.40</b>	<b>2.86</b>
<b>100-70-4511-0000-5101</b>				<b>100-70-SCH BOARD-GENL-EQUIP</b>							
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	12/06/2023	24515157	143J-RY9D-DMDH - Standing Desk	2412135	258788	AMAZON CAPITAL SERVICES	0.00	-394.50	394.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-5101</b>				<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.50</b>	<b>394.50</b>	<b>105.50</b>	<b>21.10</b>
<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>							
AP	03/08/2024	24527820	Truesdell, Patricia - Board		2548	BMO MASTERCARD	0.00	0.00	20.00	0.00	
AP	03/18/2024	24528215	9/7-9/14/23 - TRAVEL-MEALS		43982	BRETT-VADLA, KAREN	0.00	0.00	312.00	0.00	
AP	03/18/2024	24528292	2/9-2/14/24 - TRAVEL-MEALS		44011	NASH, SHEA	0.00	0.00	196.00	0.00	
AP	03/25/2024	24528653	2/5-2/13/24 - TRAVEL-MEALS			GRENIER, MAGGIE	0.00	0.00	204.00	0.00	
AP	03/25/2024	24528653	2/5-2/13/24 - TRAVEL-MEALS			GRENIER, MAGGIE	0.00	0.00	-204.00	0.00	
AP	03/27/2024	24528579	2/8-2/14/24 - TRAVEL-MEALS		44076	DAUGHARTY, TIMOTHY	0.00	0.00	268.00	0.00	
AP	03/27/2024	24528653	2/5-2/13/24 - TRAVEL-MEALS		260024	GRENIER, MAGGIE	0.00	0.00	204.00	0.00	
AP	03/27/2024	24528656	2/8-2/13/24 - TRVEL-MEALS		44088	GRENIER, JANELL	0.00	0.00	204.00	0.00	
AP	05/15/2024	24534933	2/8-2/14/24 - TRAVEL - MEALS		45615	TRUESDELL, PATRICIA	0.00	0.00	248.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.00</b>	<b>1,452.00</b>	<b>-552.00</b>	<b>-61.33</b>
<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							
AP	03/18/2024	24528215	9/7-9/14/23 - TRAVEL-MILEAGE		43982	BRETT-VADLA, KAREN	0.00	0.00	201.50	0.00	
AP	03/27/2024	24528656	2/8-2/13/24 - TRAVEL-MILEAGE		44088	GRENIER, JANELL	0.00	0.00	33.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>235.00</b>	<b>665.00</b>	<b>73.89</b>
<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>							
AP	02/08/2024	24523979	Sipes, Nikkol - Board Air Travel for		2541	BMO MASTERCARD	0.00	0.00	290.00	0.00	
AP	03/06/2024	24525960	20182 - AASB Registration 2024		43767	ASSOCIATION OF ALASKA	0.00	0.00	3,240.00	0.00	
AP	03/08/2024	24526680	Sipes, Nikkol - "Board Member		2548	BMO MASTERCARD	0.00	0.00	385.70	0.00	
AP	03/08/2024	24526746	Nash, Shea - BOE AASB Legislative		2548	BMO MASTERCARD	0.00	0.00	600.00	0.00	
AP	03/08/2024	24526822	Nash, Shea - BOE AASB Legislative		2548	BMO MASTERCARD	0.00	0.00	385.70	0.00	
AP	03/08/2024	24526827	Nash, Shea - "BOE AASB		2548	BMO MASTERCARD	0.00	0.00	361.91	0.00	
AP	03/08/2024	24526968	Daugharty, Timothy - Board		2548	BMO MASTERCARD	0.00	0.00	746.69	0.00	
AP	03/08/2024	24527006	Sipes, Nikkol - Board Hotel		2548	BMO MASTERCARD	0.00	0.00	2,230.98	0.00	
AP	03/08/2024	24527518	Daugharty, Timothy - Board		2548	BMO MASTERCARD	0.00	0.00	34.00	0.00	
AP	03/08/2024	24527542	Daugharty, Timothy - Board		2548	BMO MASTERCARD	0.00	0.00	1,974.00	0.00	
AP	03/08/2024	24527557	Nash, Shea - Shea Nash airport		2548	BMO MASTERCARD	0.00	0.00	48.00	0.00	
AP	03/08/2024	24527573	Nash, Shea - Rental car for Shea		2548	BMO MASTERCARD	0.00	0.00	521.47	0.00	
AP	03/08/2024	24527601	Sipes, Nikkol - Board Member		2548	BMO MASTERCARD	0.00	0.00	1,974.00	0.00	
AP	03/08/2024	24527612	Vadla, Penny - Board Member		2548	BMO MASTERCARD	0.00	0.00	1,974.00	0.00	
AP	03/08/2024	24527727	Daugharty, Timothy - Board		2548	BMO MASTERCARD	0.00	0.00	34.50	0.00	
AP	03/08/2024	24527784	Sipes, Nikkol - "Board Hotel		2548	BMO MASTERCARD	0.00	0.00	1,877.30	0.00	
AP	03/18/2024	24528215	9/7-9/14/23 - TRAVEL-OTHER		43982	BRETT-VADLA, KAREN	0.00	0.00	503.20	0.00	
AP	03/18/2024	24528292	2/9-2/14/24 - TRAVEL-OTHER		44011	NASH, SHEA	0.00	0.00	9.82	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	03/27/2024	24528656	2/8-2/13/24 - TRAVEL-OTHER		44088	GRENIER, JANELL	0.00	0.00	1,414.74	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,606.01</b>	<b>18,606.01</b>	<b>-7,806.01</b>	<b>-72.28</b>
<b>100-70-4511-0126-4100 100-70-BOARD OF -PROFESSIONAL-PROFESS-TE</b>											
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	
AP	02/08/2024	24523715	Morgan, Virginia - 2024 NSBA		2541	BMO MASTERCARD	0.00	0.00	-500.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4100</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>-2,750.00</b>	<b>0.00</b>
<b>100-70-4511-0126-4201 100-70-SCH BOARD-PROF DEVEL-MEALS</b>											
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	
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	
AP	05/01/2024	24532820	4/19-4/21/24 - TRAVEL-MEALS		45130	MORGAN, VIRGINIA	0.00	0.00	108.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.00</b>	<b>676.00</b>	<b>224.00</b>	<b>24.89</b>
<b>100-70-4511-0126-4202 100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>											
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	
AP	05/01/2024	24532820	4/19-4/21/24 - TRAVEL-MILEAGE		45130	MORGAN, VIRGINIA	0.00	0.00	154.77	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.47</b>	<b>770.47</b>	<b>129.53</b>	<b>14.39</b>
<b>100-70-4511-0126-4203 100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>											
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	12/08/2023	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	
AP	02/08/2024	24523725	Morgan, Virginia - 2024 NSBA		2541	BMO MASTERCARD	0.00	0.00	-1,125.81	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4203</b>				<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539.85</b>	<b>3,539.85</b>	<b>7,260.15</b>	<b>67.22</b>
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				<b>343,469.00</b>	<b>450,014.00</b>	<b>0.00</b>	<b>8,040.02</b>	<b>400,905.43</b>	<b>400,905.43</b>	<b>41,068.55</b>	<b>9.13</b>
<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				<b>343,469.00</b>	<b>450,014.00</b>	<b>0.00</b>	<b>8,040.02</b>	<b>400,905.43</b>	<b>400,905.43</b>	<b>41,068.55</b>	<b>9.13</b>
<b>** GRAND TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				<b>343,469.00</b>	<b>450,014.00</b>	<b>0.00</b>	<b>8,040.02</b>	<b>400,905.43</b>	<b>400,905.43</b>	<b>41,068.55</b>	<b>9.13</b>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2024 FOR BEGINNING BALANCE TO MAY, 2024

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXPLORE LOC 70  
**Report Title** : Board Expense Report through June 2024  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : May, 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