

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2024 FOR BEGINNING BALANCE TO JULY, 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								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3240		34,046.00	34,046.00	0.00	0.00	0.00	0.00	34,046.00	100.00	
100-70-4511-0000-3294		100-70-SCH BOARD-GENL-TEMP SPPT								
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	0.00	0.00	33,600.00	100.00	
100-70-4511-0000-3511		100-70-SCH BOARD-GENL-HEALTH CARE								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3511		64,642.00	64,642.00	0.00	0.00	0.00	0.00	64,642.00	100.00	
100-70-4511-0000-3512		100-70-SCH BOARD-GENL-LIFE INS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3512		51.00	51.00	0.00	0.00	0.00	0.00	51.00	100.00	
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		51.00	51.00	0.00	0.00	0.00	0.00	51.00	100.00	
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3542		5,175.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	100.00	
100-70-4511-0000-3560		100-70-SCH BOARD-GENL-PERS RETIREM								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3560		14,882.00	14,882.00	0.00	0.00	0.00	0.00	14,882.00	100.00	
100-70-4511-0000-4140		100-70-SCH BOARD-GENL-PRO-TECH LEG								
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	1,850.00	0.00
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	-1,850.00	0.00
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	1,850.00	0.00
AP	07/10/2024	25500256	256311 - LEGAL SERVICES			JERMAIN DUNNAGAN &	0.00	0.00	-1,850.00	0.00
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	1,850.00	0.00
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	-1,850.00	0.00
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	3,925.00	0.00
JE	07/11/2024	25200074	256311 - LEGAL SERVICES				0.00	0.00	-3,925.00	0.00
JE	07/17/2024	25200099	256311 - LEGAL SERVICES				0.00	0.00	0.00	3,925.00
AP	07/17/2024	25500256	256311 - LEGAL SERVICES		46503	JERMAIN DUNNAGAN &	0.00	0.00	3,925.00	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	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00	
100-70-4511-0000-4201		100-70-SCH BOARD-GENL-MEALS								
AP	07/17/2024	25500331	07/01/24 - TRAVEL-MEALS		46486	MORGAN, VIRGINIA	0.00	0.00	16.00	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	16.00	16.00	1,859.00	99.15	
100-70-4511-0000-4202		100-70-SCH BOARD-GENL-MILEAGE								
AP	07/10/2024	25500068	05/16/24 - TRAVEL-MILEAGE		46442	MORSE, MATTHEW	0.00	0.00	139.36	0.00
AP	07/10/2024	25500069	07/01/24 - TRAVEL-MILEAGE		46434	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	07/10/2024	25500224	7/1/24 - TRAVEL-MILEAGE		46447	TAURIAINEN, JASON	0.00	0.00	48.24	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>											
AP	07/10/2024	25500225	7/1/24 - TRAVEL-MILEAGE		46442	MORSE, MATTHEW	0.00	0.00	16.08	0.00	
AP	07/10/2024	25500226	7/1/24 - TRAVEL-MILEAGE		46448	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00	
AP	07/10/2024	25500227	7/1/24 - TRAVEL-MILEAGE		46437	KELLY, JOHN	0.00	0.00	107.20	0.00	
AP	07/10/2024	25500228	7/1/24 - TRAVEL-MILEAGE		46431	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00	
JE	07/11/2024	25200074	05/16/24 - TRAVEL-MILEAGE				0.00	0.00	139.36	0.00	
JE	07/11/2024	25200074	05/16/24 - TRAVEL-MILEAGE				0.00	0.00	-139.36	0.00	
JE	07/17/2024	25200099	05/16/24 - TRAVEL-MILEAGE				0.00	0.00	0.00	139.36	
AP	07/17/2024	25500331	07/01/24 - TRAVEL-MILEAGE		46486	MORGAN, VIRGINIA	0.00	0.00	86.43	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>
100-70-4511-0000-4202				7,500.00	7,500.00	0.00	0.00	372.52	372.52	7,127.48	95.03
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</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>
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</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>
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
AP	07/10/2024	25500101	8139997 - BOE Meeting Notice for		46473	PENINSULA CLARION	0.00	0.00	174.55	0.00	
AP	07/10/2024	25500101	8139997 - BOE Meeting Notice for		46473	PENINSULA CLARION	0.00	0.00	-174.55	0.00	
AP	07/10/2024	25500101	8139997 - BOE Meeting Notice -		46473	PENINSULA CLARION	0.00	0.00	174.55	0.00	
AP	07/10/2024	25500237	4278673 - SHRED SERVICES		46477	VRC COMPANIES LLC	0.00	0.00	14.82	0.00	
JE	07/11/2024	25200074	8139997 - BOE MEETING NOTICES				0.00	0.00	174.55	0.00	
JE	07/11/2024	25200074	8139997 - BOE MEETING NOTICES				0.00	0.00	-174.55	0.00	
JE	07/11/2024	25200074	4278673 - SHRED SERVICES				0.00	0.00	14.82	0.00	
JE	07/11/2024	25200074	4278673 - SHRED SERVICES				0.00	0.00	-14.82	0.00	
JE	07/17/2024	25200099	8139997 - BOE MEETING NOTICES				0.00	0.00	0.00	174.55	
JE	07/17/2024	25200099	4278673 - SHRED SERVICES				0.00	0.00	0.00	14.82	
<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>
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00
<b>100-70-4511-0000-4501</b>				<b>100-70-SCH BOARD-GENL-SUPPLIES</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>
100-70-4511-0000-4501				15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</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>
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</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>
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00
<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</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>
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							

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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>											
Location : BOARD OF EDUCATION [70]											
<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>
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</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>
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-MEALS</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>
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</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>
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0126-4203</b>				<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</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>
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
<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>
				382,572.00	382,572.00	0.00	0.00	388.52	388.52	382,183.48	99.90
<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>	
				382,572.00	382,572.00	0.00	0.00	388.52	388.52	382,183.48	99.90
<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>	
				382,572.00	382,572.00	0.00	0.00	388.52	388.52	382,183.48	99.90

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2024 FOR BEGINNING BALANCE TO JULY, 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 July 2024  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : July, 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