

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2024 FOR BEGINNING BALANCE TO OCTOBER, 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>100-70-4511-0000-3240</b>              |            |              | <b>100-70-SCH BOARD-GENL-SUPPT STAFF</b> |                  |                    |                    |                  |                   |                  |                  |               |
| JE  | 07/31/2024 | 25200126     | PAYROLL - 07/31/2024                     |                  |                    |                    | 0.00             | 0.00              | 2,744.36         | 0.00             |               |
| JE  | 08/30/2024 | 25200723     | PAYROLL - 08/30/2024                     |                  |                    |                    | 0.00             | 0.00              | 3,035.08         | 0.00             |               |
| JE  | 09/30/2024 | 25201487     | PAYROLL - 09/30/2024                     |                  |                    |                    | 0.00             | 0.00              | 2,771.16         | 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>34,046.00</b> | <b>34,046.00</b>   | <b>0.00</b>        | <b>26,919.84</b> | <b>8,550.60</b>   | <b>8,550.60</b>  | <b>-1,424.44</b> | <b>-4.18</b>  |
| <b>100-70-4511-0000-3294</b>              |            |              | <b>100-70-SCH BOARD-GENL-TEMP SPPT</b>   |                  |                    |                    |                  |                   |                  |                  |               |
| JE  | 07/31/2024 | 25200126     | PAYROLL - 07/31/2024                     |                  |                    |                    | 0.00             | 0.00              | 2,800.00         | 0.00             |               |
| JE  | 08/30/2024 | 25200723     | PAYROLL - 08/30/2024                     |                  |                    |                    | 0.00             | 0.00              | 2,800.00         | 0.00             |               |
| JE  | 09/30/2024 | 25201487     | PAYROLL - 09/30/2024                     |                  |                    |                    | 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>8,400.00</b>   | <b>8,400.00</b>  | <b>25,200.00</b> | <b>75.00</b>  |
| <b>100-70-4511-0000-3295</b>              |            |              | <b>100-70-SCH BOARD-GENL-OT SUPPT</b>    |                  |                    |                    |                  |                   |                  |                  |               |
| JE  | 07/31/2024 | 25200126     | PAYROLL - 07/31/2024                     |                  |                    |                    | 0.00             | 0.00              | 98.97            | 0.00             |               |
| JE  | 08/30/2024 | 25200723     | PAYROLL - 08/30/2024                     |                  |                    |                    | 0.00             | 0.00              | 86.60            | 0.00             |               |
| JE  | 09/30/2024 | 25201487     | PAYROLL - 09/30/2024                     |                  |                    |                    | 0.00             | 0.00              | 222.68           | 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>408.25</b>     | <b>408.25</b>    | <b>-408.25</b>   | <b>0.00</b>   |
| <b>100-70-4511-0000-3511</b>              |            |              | <b>100-70-SCH BOARD-GENL-HEALTH CARE</b> |                  |                    |                    |                  |                   |                  |                  |               |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024                    |                  |                    |                    | 0.00             | 0.00              | 5,713.74         | 0.00             |               |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024                    |                  |                    |                    | 0.00             | 0.00              | 5,213.59         | 0.00             |               |
| JE  | 08/30/2024 | 25200989     | ██████████ - ER HEALTHCARE JULY &        |                  |                    |                    | 0.00             | 0.00              | 3,970.88         | 0.00             |               |
| JE  | 08/30/2024 | 25200989     | ██████████ - ER HEALTHCARE JULY &        |                  |                    |                    | 0.00             | 0.00              | -3,970.88        | 0.00             |               |
| JE  | 08/30/2024 | 25200989     | ██████████ - ER HEALTHCARE JULY &        |                  |                    |                    | 0.00             | 0.00              | 4,762.84         | 0.00             |               |
| JE  | 08/30/2024 | 25200989     | ██████████ - ER HEALTHCARE JULY &        |                  |                    |                    | 0.00             | 0.00              | -4,762.84        | 0.00             |               |
| JE  | 08/30/2024 | 25200989     | ██████████ - ER HEALTHCARE JULY &        |                  |                    |                    | 0.00             | 0.00              | 3,970.88         | 0.00             |               |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024                    |                  |                    |                    | 0.00             | 0.00              | 8,862.16         | 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>100-70-4511-0000-3511</b>              |            |              |  | <b>64,642.00</b> | <b>64,642.00</b>   | <b>0.00</b>        | <b>11,072.79</b> | <b>23,760.37</b>  | <b>23,760.37</b> | <b>29,808.84</b> | <b>46.11</b>  |
| <b>100-70-4511-0000-3512</b>              |            |              | <b>100-70-SCH BOARD-GENL-LIFE INS</b>    |                  |                    |                    |                  |                   |                  |                  |               |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024                    |                  |                    |                    | 0.00             | 0.00              | 4.84             | 0.00             |               |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024                    |                  |                    |                    | 0.00             | 0.00              | 4.48             | 0.00             |               |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024                    |                  |                    |                    | 0.00             | 0.00              | 4.48             | 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>51.00</b>     | <b>51.00</b>       | <b>0.00</b>        | <b>40.37</b>     | <b>13.80</b>      | <b>13.80</b>     | <b>-3.17</b>     | <b>-6.22</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>51.00</b>     | <b>51.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>51.00</b>     | <b>100.00</b> |
| <b>100-70-4511-0000-3542</b>              |            |              | <b>100-70-SCH BOARD-GENL-FICA SUPPRT</b> |                  |                    |                    |                  |                   |                  |                  |               |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024                    |                  |                    |                    | 0.00             | 0.00              | 395.55           | 0.00             |               |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024                    |                  |                    |                    | 0.00             | 0.00              | 419.36           | 0.00             |               |

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BOARD EXPENSE REPORT THROUGH OCTOBER 2024 FOR BEGINNING BALANCE TO OCTOBER, 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  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 0.00          | 0.00              | 376.60           | 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> |
| 100-70-4511-0000-3542   |            |              |                       | 5,175.00        | 5,175.00           | 0.00               | 2,059.37      | 1,191.51          | 1,191.51         | 1,924.12        | 37.18      |
| <b>100-70-4511-0000-3560 100-70-SCH BOARD-GENL-PERS RETIREM</b> |            |              |                       |                 |                    |                    |               |                   |                  |                 |            |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024 |                 |                    |                    | 0.00          | 0.00              | 132.00           | 0.00            |            |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024 |                 |                    |                    | 0.00          | 0.00              | 132.00           | 0.00            |            |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 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> |
| 100-70-4511-0000-3560   |            |              |                       | 14,882.00       | 14,882.00          | 0.00               | 0.00          | 396.00            | 396.00           | 14,486.00       | 97.34      |
| <b>100-70-4511-0000-3561 100-70-SCH BOARD-GENL-PERS DEF CON</b> |            |              |                       |                 |                    |                    |               |                   |                  |                 |            |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024 |                 |                    |                    | 0.00          | 0.00              | 142.17           | 0.00            |            |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024 |                 |                    |                    | 0.00          | 0.00              | 156.10           | 0.00            |            |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 0.00          | 0.00              | 149.71           | 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> |
| 100-70-4511-0000-3561   |            |              |                       | 0.00            | 0.00               | 0.00               | 5,922.36      | 447.98            | 447.98           | -6,370.34       | 0.00       |
| <b>100-70-4511-0000-3562 100-70-SCH BOARD-GENL-PERS DC HRA</b>  |            |              |                       |                 |                    |                    |               |                   |                  |                 |            |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024 |                 |                    |                    | 0.00          | 0.00              | 99.46            | 0.00            |            |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024 |                 |                    |                    | 0.00          | 0.00              | 99.46            | 0.00            |            |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 0.00          | 0.00              | 99.46            | 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> |
| 100-70-4511-0000-3562   |            |              |                       | 0.00            | 0.00               | 0.00               | 0.00          | 298.38            | 298.38           | -298.38         | 0.00       |
| <b>100-70-4511-0000-3563 100-70-SCH BOARD-GENL-PERS DC RETI</b> |            |              |                       |                 |                    |                    |               |                   |                  |                 |            |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024 |                 |                    |                    | 0.00          | 0.00              | 23.60            | 0.00            |            |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024 |                 |                    |                    | 0.00          | 0.00              | 25.91            | 0.00            |            |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 0.00          | 0.00              | 24.85            | 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> |
| 100-70-4511-0000-3563   |            |              |                       | 0.00            | 0.00               | 0.00               | 0.00          | 74.36             | 74.36            | -74.36          | 0.00       |
| <b>100-70-4511-0000-3564 100-70-SCH BOARD-GENL-PERS DC ODD</b>  |            |              |                       |                 |                    |                    |               |                   |                  |                 |            |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024 |                 |                    |                    | 0.00          | 0.00              | 6.83             | 0.00            |            |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024 |                 |                    |                    | 0.00          | 0.00              | 7.49             | 0.00            |            |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 0.00          | 0.00              | 7.19             | 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> |
| 100-70-4511-0000-3564   |            |              |                       | 0.00            | 0.00               | 0.00               | 0.00          | 21.51             | 21.51            | -21.51          | 0.00       |
| <b>100-70-4511-0000-3566 100-70-SCH BOARD-GENL-PERS DBUL</b>    |            |              |                       |                 |                    |                    |               |                   |                  |                 |            |
| JE  | 07/31/2024 | 25200125     | BENEFITS - 07/31/2024 |                 |                    |                    | 0.00          | 0.00              | 353.53           | 0.00            |            |
| JE  | 08/30/2024 | 25200722     | BENEFITS - 08/30/2024 |                 |                    |                    | 0.00          | 0.00              | 397.87           | 0.00            |            |
| JE  | 09/30/2024 | 25201486     | BENEFITS - 09/30/2024 |                 |                    |                    | 0.00          | 0.00              | 377.50           | 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> |
| 100-70-4511-0000-3566   |            |              |                       | 0.00            | 0.00               | 0.00               | 0.00          | 1,128.90          | 1,128.90         | -1,128.90       | 0.00       |

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2024 FOR BEGINNING BALANCE TO OCTOBER, 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>100-70-4511-0000-4140</b>              |            |              | <b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b> |                   |                    |                        |               |                   |                  |                  |              |
| 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             |              |
| AP  | 08/21/2024 | 25501792     | 256898 - Legal Services 07-31-            |                   | 46912              | JERMAIN DUNNAGAN &     | 0.00          | 0.00              | 17,605.97        | 0.00             |              |
| AP  | 09/18/2024 | 25504067     | 257429 - Legal Services 08-31-            |                   | 47399              | JERMAIN DUNNAGAN &     | 0.00          | 0.00              | 4,895.00         | 0.00             |              |
| AP  | 10/17/2024 | 25508687     | 64604 - Legal Services 10-01-2024         |                   |                    | SEADOR WENDLANDT EVANS | 0.00          | 0.00              | 118.50           | 0.00             |              |
| AP  | 10/17/2024 | 25508688     | 258026 - Legal Services 09-30-            |                   |                    | JERMAIN DUNNAGAN &     | 0.00          | 0.00              | 8,882.27         | 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>125,000.00</b>  | <b>0.00</b>            | <b>0.00</b>   | <b>31,501.74</b>  | <b>31,501.74</b> | <b>93,498.26</b> | <b>74.80</b> |
| <b>100-70-4511-0000-4201</b>              |            |              | <b>100-70-SCH BOARD-GENL-MEALS</b>        |                   |                    |                        |               |                   |                  |                  |              |
| AP  | 07/17/2024 | 25500331     | 07/01/24 - TRAVEL-MEALS                   |                   | 46486              | MORGAN, VIRGINIA       | 0.00          | 0.00              | 16.00            | 0.00             |              |
| AP  | 09/18/2024 | 25504101     | 9/9/24 - TRAVEL-MEALS                     |                   | 47210              | BRETT-VADLA, KAREN     | 0.00          | 0.00              | 12.00            | 0.00             |              |
| AP  | 09/18/2024 | 25504110     | 9/9/24 - TRAVEL-MEALS                     |                   | 47236              | DAUGHARTY, TIMOTHY     | 0.00          | 0.00              | 28.00            | 0.00             |              |
| AP  | 09/18/2024 | 25504131     | 9/9/24 - TRAVEL-MEALS                     |                   | 47294              | MORGAN, VIRGINIA       | 0.00          | 0.00              | 16.00            | 0.00             |              |
| AP  | 09/25/2024 | 25504513     | 9/13/24 - TRAVEL-MEALS                    |                   | 47485              | MORGAN, VIRGINIA       | 0.00          | 0.00              | 32.00            | 0.00             |              |
| AP  | 09/25/2024 | 25504516     | 9/9/24 - TRAVEL-MEALS                     |                   | 261548             | KAPP, EMERSON          | 0.00          | 0.00              | 16.00            | 0.00             |              |
| AP  | 10/16/2024 | 25508412     | 9/13-9/30/24 - TRAVEL-MEALS               |                   | 48052              | MORGAN, VIRGINIA       | 0.00          | 0.00              | 32.00            | 0.00             |              |
| AP  | 10/16/2024 | 25508414     | 10/7/24 - TRAVEL-MEALS                    |                   | 48052              | MORGAN, VIRGINIA       | 0.00          | 0.00              | 12.00            | 0.00             |              |
| AP  | 10/17/2024 | 25508807     | 10/14/24 - TRAVEL-MEALS                   |                   |                    | MORGAN, VIRGINIA       | 0.00          | 0.00              | 28.00            | 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>192.00</b>     | <b>192.00</b>    | <b>1,683.00</b>  | <b>89.76</b> |
| <b>100-70-4511-0000-4202</b>              |            |              | <b>100-70-SCH BOARD-GENL-MILEAGE</b>      |                   |                    |                        |               |                   |                  |                  |              |
| 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             |              |
| 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             |              |
| AP  | 08/08/2024 | 25501526     | 8/5/24 - TRAVEL                           |                   |                    | MORGAN, VIRGINIA       | 0.00          | 0.00              | 102.43           | 0.00             |              |

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2024 FOR BEGINNING BALANCE TO OCTOBER, 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  | 08/08/2024 | 25501526     | 8/5/24 - TRAVEL               |  |                    | MORGAN, VIRGINIA    | 0.00          | 0.00              | -102.43          | 0.00            |              |
| AP  | 08/14/2024 | 25501524     | 8/5/24 - TRAVEL-MILEAGE       |  | 46652              | BRETT-VADLA, KAREN  | 0.00          | 0.00              | 6.70             | 0.00            |              |
| AP  | 08/14/2024 | 25501526     | 8/5/24 - TRAVEL-MILEAGE       |  | 46663              | MORGAN, VIRGINIA    | 0.00          | 0.00              | 102.43           | 0.00            |              |
| AP  | 08/14/2024 | 25501527     | 8/5/24 - TRAVEL-MILEAGE       |  | 46668              | TAURIAINEN, JASON   | 0.00          | 0.00              | 48.24            | 0.00            |              |
| AP  | 08/14/2024 | 25501528     | 8/5/24 - TRAVEL-MILEAGE       |  | 46658              | KELLY, JOHN         | 0.00          | 0.00              | 107.20           | 0.00            |              |
| AP  | 08/14/2024 | 25501529     | 8/5/24 - TRAVEL-MILEAGE       |  | 261242             | MACRAE, DIANNE      | 0.00          | 0.00              | 31.49            | 0.00            |              |
| AP  | 08/14/2024 | 25501530     | 8/5/24 - TRAVEL-MILEAGE       |  | 46664              | MORSE, MATTHEW      | 0.00          | 0.00              | 16.08            | 0.00            |              |
| AP  | 08/14/2024 | 25501531     | 8/5/24 - TRAVEL-MILEAGE       |  | 46669              | TRUESDELL, PATRICIA | 0.00          | 0.00              | 7.37             | 0.00            |              |
| AP  | 08/14/2024 | 25501532     | 8/5/24 - TRAVEL-MILEAGE       |  | 46653              | DAUGHARTY, TIMOTHY  | 0.00          | 0.00              | 100.50           | 0.00            |              |
| AP  | 09/18/2024 | 25504101     | 9/9/24 - TRAVEL-MILEAGE       |  | 47210              | BRETT-VADLA, KAREN  | 0.00          | 0.00              | 123.55           | 0.00            |              |
| AP  | 09/18/2024 | 25504107     | 9/9/24 - TRAVEL-MILEAGE       |  | 47225              | CIZEK, KELLEY       | 0.00          | 0.00              | 127.84           | 0.00            |              |
| AP  | 09/18/2024 | 25504110     | 9/9/24 - TRAVEL-MILEAGE       |  | 47236              | DAUGHARTY, TIMOTHY  | 0.00          | 0.00              | 229.14           | 0.00            |              |
| AP  | 09/18/2024 | 25504118     | 9/9/24 - TRAVEL-MILEAGE       |  | 47268              | KELLY, JOHN         | 0.00          | 0.00              | 234.50           | 0.00            |              |
| AP  | 09/18/2024 | 25504131     | 9/9/24 - TRAVEL-MILEAGE       |  | 47294              | MORGAN, VIRGINIA    | 0.00          | 0.00              | 117.25           | 0.00            |              |
| AP  | 09/18/2024 | 25504132     | 9/9/24 - TRAVEL-MILEAGE       |  | 47295              | MORSE, MATTHEW      | 0.00          | 0.00              | 139.36           | 0.00            |              |
| AP  | 09/18/2024 | 25504142     | 9/9/24 - TRAVEL-MILEAGE       |  | 47325              | SIPES, NIKKOL       | 0.00          | 0.00              | 123.55           | 0.00            |              |
| AP  | 09/18/2024 | 25504143     | 9/6/24 - TRAVEL-MILEAGE       |  | 47325              | SIPES, NIKKOL       | 0.00          | 0.00              | 123.55           | 0.00            |              |
| AP  | 09/18/2024 | 25504144     | 9/9/24 - TRAVEL-MILEAGE       |  | 47337              | TAURIAINEN, JASON   | 0.00          | 0.00              | 167.50           | 0.00            |              |
| AP  | 09/18/2024 | 25504217     | 9/9/24 - TRAVEL-MILEAGE       |  | 261426             | MACRAE, DIANNE      | 0.00          | 0.00              | 154.10           | 0.00            |              |
| AP  | 09/25/2024 | 25504513     | 9/13/24 - TRAVEL-MILEAGE      |  | 47485              | MORGAN, VIRGINIA    | 0.00          | 0.00              | 73.70            | 0.00            |              |
| AP  | 09/25/2024 | 25504516     | 9/9/24 - TRAVEL-MILEAGE       |  | 261548             | KAPP, EMERSON       | 0.00          | 0.00              | 125.96           | 0.00            |              |
| AP  | 10/16/2024 | 25508410     | 10/7/24 - TRAVEL-MILEAGE      |  | 48064              | TAURIAINEN, JASON   | 0.00          | 0.00              | 48.24            | 0.00            |              |
| AP  | 10/16/2024 | 25508411     | 10/7/24 - TRAVEL-MILEAGE      |  | 48066              | TRUESDELL, PATRICIA | 0.00          | 0.00              | 7.37             | 0.00            |              |
| AP  | 10/16/2024 | 25508412     | 9/13-9/30/24 - TRAVEL-MILEAGE |  | 48052              | MORGAN, VIRGINIA    | 0.00          | 0.00              | 134.00           | 0.00            |              |
| AP  | 10/16/2024 | 25508413     | 10/7/24 - TRAVEL-MILEAGE      |  | 48053              | MORSE, MATTHEW      | 0.00          | 0.00              | 16.08            | 0.00            |              |
| AP  | 10/16/2024 | 25508414     | 10/7/24 - TRAVEL-MILEAGE      |  | 48052              | MORGAN, VIRGINIA    | 0.00          | 0.00              | 86.43            | 0.00            |              |
| AP  | 10/16/2024 | 25508415     | 10/7/24 - TRAVEL-MILEAGE      |  | 48025              | BRETT-VADLA, KAREN  | 0.00          | 0.00              | 6.70             | 0.00            |              |
| AP  | 10/16/2024 | 25508416     | 10/7/24 - TRAVEL-MILEAGE      |  | 48047              | KELLY, JOHN         | 0.00          | 0.00              | 107.20           | 0.00            |              |
| AP  | 10/16/2024 | 25508417     | 10/7/24 - TRAVEL-MILEAGE      |  | 48031              | DAUGHARTY, TIMOTHY  | 0.00          | 0.00              | 100.50           | 0.00            |              |
| AP  | 10/16/2024 | 25508418     | 10/7/24 - TRAVEL-MILEAGE      |  | 261747             | MACRAE, DIANNE      | 0.00          | 0.00              | 31.49            | 0.00            |              |
| AP  | 10/17/2024 | 25508786     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | BRETT-VADLA, KAREN  | 0.00          | 0.00              | 6.70             | 0.00            |              |
| AP  | 10/17/2024 | 25508791     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | DOUTHIT, SARAH      | 0.00          | 0.00              | 17.42            | 0.00            |              |
| AP  | 10/17/2024 | 25508799     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | KELLY, JOHN         | 0.00          | 0.00              | 107.20           | 0.00            |              |
| AP  | 10/17/2024 | 25508801     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | MACRAE, DIANNE      | 0.00          | 0.00              | 31.49            | 0.00            |              |
| AP  | 10/17/2024 | 25508807     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | MORGAN, VIRGINIA    | 0.00          | 0.00              | 86.43            | 0.00            |              |
| AP  | 10/17/2024 | 25508814     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | TAURIAINEN, JASON   | 0.00          | 0.00              | 48.24            | 0.00            |              |
| AP  | 10/17/2024 | 25508815     | 10/14/24 - TRAVEL-MILEAGE     |  |                    | 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>7,500.00</b>                        | <b>7,500.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>3,375.39</b>   | <b>3,375.39</b>  | <b>4,124.61</b> | <b>54.99</b> |
| <b>100-70-4511-0000-4203</b>              |            |              |                               | <b>100-70-SCH BOARD-GENL-OTHR TRVL</b> |                    |                     |               |                   |                  |                 |              |
| AP  | 09/18/2024 | 25504217     | 9/9/24 - TRAVEL-OTHER         |  | 261426             | MACRAE, DIANNE      | 0.00          | 0.00              | 10.00            | 0.00            |              |
| AP  | 10/10/2024 | 25507257     | Sipes, Nikkol - "Board Hotel  |  | 2603               | BMO MASTERCARD      | 0.00          | 0.00              | 431.79           | 0.00            |              |

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2024 FOR BEGINNING BALANCE TO OCTOBER, 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   | 10/10/2024 | 25507666     | Sipes, Nikkol - Board Hotel Seward |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | 431.79           | 0.00            |               |
| AP   | 10/10/2024 | 25507687     | Sipes, Nikkol - Board Hotel Seward |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | 269.51           | 0.00            |               |
| AP   | 10/10/2024 | 25507785     | Sipes, Nikkol - Board Hotel Seward |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | 46.89            | 0.00            |               |
| AP   | 10/10/2024 | 25507831     | Sipes, Nikkol - Board Hotel Seward |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | 207.00           | 0.00            |               |
| AP   | 10/10/2024 | 25507960     | Sipes, Nikkol - Credit Board Hotel |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | -224.79          | 0.00            |               |
| AP   | 10/10/2024 | 25507961     | Sipes, Nikkol - Board Hotel Seward |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | 229.00           | 0.00            |               |
| AP   | 10/10/2024 | 25507986     | Sipes, Nikkol - Credit Board Hotel |                  | 2603               | BMO MASTERCARD          | 0.00          | 0.00              | -224.79          | 0.00            |               |
| AP   | 10/17/2024 | 25508675     | F 253509 - Board Member Hotel      |                  |                    | ASPEN HOTEL - SOLDOTNA  | 0.00          | 0.00              | 129.00           | 0.00            |               |
| AP   | 10/17/2024 | 25508675     | F 253509 - Board Member Hotel      |                  |                    | ASPEN HOTEL - SOLDOTNA  | 0.00          | 0.00              | -129.00          | 0.00            |               |
| AP   | 10/17/2024 | 25508675     | 253509 - Board Member Hotel 10-    |                  |                    | ASPEN HOTEL - SOLDOTNA  | 0.00          | 0.00              | 129.00           | 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>1,305.40</b>   | <b>1,305.40</b>  | <b>5,444.60</b> | <b>80.66</b>  |
| <b>100-70-4511-0000-4331 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>    |
| <b>100-70-4511-0000-4331</b>                                 |            |              |                                    | <b>200.00</b>    | <b>200.00</b>      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>200.00</b>   | <b>100.00</b> |
| <b>100-70-4511-0000-4402 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           |               |
| BA   | 10/04/2024 | 131          | Diligent BoardDocs Subscription    |                  |                    |                         | -12,000.00    | 0.00              | 0.00             | 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>100-70-4511-0000-4402</b>                                 |            |              |                                    | <b>18,800.00</b> | <b>6,800.00</b>    | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>6,800.00</b> | <b>100.00</b> |
| <b>100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES</b>  |            |              |                                    |                  |                    |                         |               |                   |                  |                 |               |
| AP   | 08/01/2024 | 25501217     | Sipes, Nikkol - Snacks for Board   |                  | 2587               | BMO MASTERCARD          | 0.00          | 0.00              | 50.46            | 0.00            |               |
| AP   | 08/14/2024 | 25501560     | 000710 - Board Meals 08-05-2024    |                  | 46694              | HEARTH EATERY AND       | 0.00          | 0.00              | 654.00           | 0.00            |               |
| PO   | 08/28/2024 | 2511020      | Book: The Anxious Generation       |                  |                    | AMAZON CAPITAL SERVICES | 0.00          | 75.52             | 0.00             | 0.00            |               |
| AP   | 09/06/2024 | 25503124     | 1MCP-M6T9-DQJW - Book: The         | 2511020          | 261408             | AMAZON CAPITAL SERVICES | 0.00          | -75.52            | 75.52            | 0.00            |               |
| AP   | 09/09/2024 | 25503321     | Sipes, Nikkol - Beverages for      |                  | 2596               | BMO MASTERCARD          | 0.00          | 0.00              | 38.95            | 0.00            |               |
| AP   | 09/10/2024 | 25504042     | 000669 - Board Meal 05-06-2024     |                  |                    | HEARTH EATERY AND       | 0.00          | 0.00              | 1,077.00         | 0.00            |               |
| AP   | 09/10/2024 | 25504042     | 000669 - Board Meal 05-06-2024     |                  |                    | HEARTH EATERY AND       | 0.00          | 0.00              | -1,077.00        | 0.00            |               |
| AP   | 09/11/2024 | 25504062     | 000722 - Board Meal 09-09-2024     |                  |                    | HEARTH EATERY AND       | 0.00          | 0.00              | 665.00           | 0.00            |               |
| AP   | 09/11/2024 | 25504062     | 000722 - Board Meal 09-09-2024     |                  |                    | HEARTH EATERY AND       | 0.00          | 0.00              | -665.00          | 0.00            |               |
| AP   | 09/18/2024 | 25503110     | 000695 - Board Meal 07-01-2024     |                  | 47393              | HEARTH EATERY AND       | 0.00          | 0.00              | 645.00           | 0.00            |               |
| AP   | 09/18/2024 | 25504042     | 000669 - Board Meal 05-06-2024     |                  | 47393              | HEARTH EATERY AND       | 0.00          | 0.00              | 1,077.00         | 0.00            |               |
| AP   | 09/18/2024 | 25504062     | 000722 - Board Meal 09-09-2024     |                  | 47393              | HEARTH EATERY AND       | 0.00          | 0.00              | 665.00           | 0.00            |               |

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH OCTOBER 2024 FOR BEGINNING BALANCE TO OCTOBER, 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  | 10/10/2024 | 25507671     | Sipes, Nikkol - Board Meeting   |  | 2603               | BMO MASTERCARD       | 0.00          | 0.00              | 123.61           | 0.00            |            |
| AP  | 10/10/2024 | 25507682     | Sipes, Nikkol - Board           |  | 2603               | BMO MASTERCARD       | 0.00          | 0.00              | 20.00            | 0.00            |            |
| AP  | 10/10/2024 | 25507698     | Sipes, Nikkol - Federal Public  |  | 2603               | BMO MASTERCARD       | 0.00          | 0.00              | 83.22            | 0.00            |            |
| AP  | 10/10/2024 | 25507756     | Sipes, Nikkol - Board Meeting   |  | 2603               | BMO MASTERCARD       | 0.00          | 0.00              | 15.97            | 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> |
| 100-70-4511-0000-4501                                 |            |              |                                 | 15,000.00                                      | 15,000.00          | 0.00                 | 0.00          | 3,448.73          | 3,448.73         | 11,551.27       | 77.01      |
| <b>100-70-4511-0000-4503</b>                          |            |              |                                 | <b>100-70-SCH BOARD-GENL-SOFTWARE</b>          |                    |                      |               |                   |                  |                 |            |
| BA  | 10/04/2024 | 131          | Diligent BoardDocs Subscription |  |                    |                      | 12,000.00     | 0.00              | 0.00             | 0.00            |            |
| AP  | 10/09/2024 | 25506450     | INV456663 - Diligent BoardDocs  |  | 261708             | DILIGENT CORPORATION | 0.00          | 0.00              | 12,480.00        | 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> |
| 100-70-4511-0000-4503                                 |            |              |                                 | 900.00   | 12,900.00          | 0.00                 | 0.00          | 12,480.00         | 12,480.00        | 420.00          | 3.26       |
| <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>   |                    |                      |               |                   |                  |                 |            |
| <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> |
| ** Fund : OPERATING FUND [100] TOTAL **               |            |              |                                 | 382,572.00                                     | 382,572.00         | 0.00                 | 46,014.73     | 96,994.92         | 96,994.92        | 239,562.35      | 62.62      |
| <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> |
| ** GRAND TOTAL **                                     |            |              |                                 | 382,572.00                                     | 382,572.00         | 0.00                 | 46,014.73     | 96,994.92         | 96,994.92        | 239,562.35      | 62.62      |

# ACCOUNT ACTIVITY DETAILS REPORT

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

# ACCOUNT ACTIVITY DETAILS REPORT

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