

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2024 FOR BEGINNING BALANCE TO DECEMBER, 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	
JE	10/31/2024	25202369	PAYROLL - 10/31/2024				0.00	0.00	2,903.12	0.00	
JE	11/27/2024	25203213	PAYROLL - 11/27/2024				0.00	0.00	2,977.35	0.00	
BA	12/06/2024	232	12/2/24 Budget Revision				132.00	0.00	0.00	0.00	
JE	12/17/2024	25203696	PAYROLL - 12/17/2024				0.00	0.00	457.99	0.00	
JE	12/31/2024	25203866	PAYROLL - 12/31/2024				0.00	0.00	2,731.20	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>34,178.00</b>	<b>0.00</b>	<b>19,499.57</b>	<b>17,620.26</b>	<b>17,620.26</b>	<b>-2,941.83</b>	<b>-8.61</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	
JE	10/31/2024	25202369	PAYROLL - 10/31/2024				0.00	0.00	2,800.00	0.00	
JE	11/27/2024	25203213	PAYROLL - 11/27/2024				0.00	0.00	2,800.00	0.00	
JE	12/31/2024	25203866	PAYROLL - 12/31/2024				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>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>50.00</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	
JE	10/31/2024	25202369	PAYROLL - 10/31/2024				0.00	0.00	167.24	0.00	
JE	11/27/2024	25203213	PAYROLL - 11/27/2024				0.00	0.00	185.57	0.00	
JE	12/17/2024	25203696	PAYROLL - 12/17/2024				0.00	0.00	26.53	0.00	
JE	12/31/2024	25203866	PAYROLL - 12/31/2024				0.00	0.00	166.43	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>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.02</b>	<b>954.02</b>	<b>-954.02</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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	8,862.16	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	11,910.24	0.00	
BA	12/12/2024	249	12/2/24 Budget Revision				-22,176.99	0.00	0.00	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	12/12/2024	249	12/2/24 Budget Revision				22,176.99	0.00	0.00	0.00	
BA	12/13/2024	250	12/2/24 Budget Revision				-22,177.00	0.00	0.00	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	11,243.58	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>42,465.00</b>	<b>0.00</b>	<b>7,381.86</b>	<b>55,776.35</b>	<b>55,776.35</b>	<b>-20,693.21</b>	<b>-48.73</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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	4.48	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	4.48	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	4.66	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>27.96</b>	<b>27.42</b>	<b>27.42</b>	<b>-4.38</b>	<b>-8.59</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	
JE	09/30/2024	25201486	BENEFITS - 09/30/2024				0.00	0.00	376.60	0.00	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	379.27	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	367.22	0.00	
BA	12/13/2024	256	12/2/24 Budget Revision				10.00	0.00	0.00	0.00	
JE	12/17/2024	25203697	BENEFITS - 12/17/2024				0.00	0.00	37.08	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	346.94	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>5,175.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>1,491.71</b>	<b>2,322.02</b>	<b>2,322.02</b>	<b>1,371.27</b>	<b>26.45</b>
<b>100-70-4511-0000-3560</b>				<b>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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	165.00	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	198.00	0.00	
BA	12/13/2024	259	12/2/24 Budget Revision				29.00	0.00	0.00	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	198.00	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>14,882.00</b>	<b>14,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>	<b>957.00</b>	<b>13,954.00</b>	<b>93.58</b>
<b>100-70-4511-0000-3561</b>				<b>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	

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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>											
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	153.54	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	158.16	0.00	
JE	12/17/2024	25203697	BENEFITS - 12/17/2024				0.00	0.00	24.23	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	144.89	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	4,289.91	928.80	928.80	-5,218.71	0.00
<b>100-70-4511-0000-3562</b>				<b>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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	99.47	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	99.46	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				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	596.77	596.77	-596.77	0.00
<b>100-70-4511-0000-3563</b>				<b>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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	25.49	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	26.25	0.00	
JE	12/17/2024	25203697	BENEFITS - 12/17/2024				0.00	0.00	4.02	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	24.05	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	154.17	154.17	-154.17	0.00
<b>100-70-4511-0000-3564</b>				<b>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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	7.37	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	7.60	0.00	
JE	12/17/2024	25203697	BENEFITS - 12/17/2024				0.00	0.00	1.17	0.00	
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	6.95	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>
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	44.60	44.60	-44.60	0.00
<b>100-70-4511-0000-3566</b>				<b>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	
JE	10/31/2024	25202368	BENEFITS - 10/31/2024				0.00	0.00	389.69	0.00	
JE	11/27/2024	25203212	BENEFITS - 11/27/2024				0.00	0.00	404.44	0.00	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	12/31/2024	25203865	BENEFITS - 12/31/2024				0.00	0.00	362.18	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>2,285.21</b>	<b>2,285.21</b>	<b>-2,285.21</b>	<b>0.00</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	10/23/2024	25508687	64604 - Legal Services 10-01-2024		261885	SEDOR WENDLANDT EVANS	0.00	0.00	118.50	0.00	
AP	10/23/2024	25508688	258026 - Legal Services 09-30-		48383	JERMAIN DUNNAGAN &	0.00	0.00	8,882.27	0.00	
AP	11/13/2024	25511933	64966 - Legal Services		262094	SEDOR WENDLANDT EVANS	0.00	0.00	1,303.50	0.00	
AP	11/20/2024	25512515	258641 - Legal Services 10-31-		49142	JERMAIN DUNNAGAN &	0.00	0.00	5,822.50	0.00	
AP	12/26/2024	25516628	259242 - Legal Services 11-30-		49912	JERMAIN DUNNAGAN &	0.00	0.00	5,225.40	0.00	
AP	01/01/2025	25516631	65319 - Legal Services Invoice		262515	SEDOR WENDLANDT EVANS	0.00	0.00	306.00	0.00	
AP	01/01/2025	25516633	65320 - Legal Services Invoice		262515	SEDOR WENDLANDT EVANS	0.00	0.00	2,567.50	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>100-70-4511-0000-4140</b>				<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,726.64</b>	<b>46,726.64</b>	<b>78,273.36</b>	<b>62.62</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	10/23/2024	25508807	10/14/24 - TRAVEL-MEALS		48291	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	10/30/2024	25509318	10/21/24 - TRAVEL-MEALS		48483	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	10/30/2024	25509319	10/21/24 - TRAVEL-MEALS		48450	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	11/13/2024	25512198	11/4-11/5/24 - TRAVEL-MEALS		48973	MORGAN, VIRGINIA	0.00	0.00	16.00	0.00	
AP	11/27/2024	25512974	11/18/24 - TRAVEL-MEALS		49209	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2024 FOR BEGINNING BALANCE TO DECEMBER, 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	11/27/2024	25512979	11/18/24 - TRAVEL-MEALS		49232	MORGAN, VIRGINIA	0.00	0.00	16.00	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>284.00</b>	<b>284.00</b>	<b>1,591.00</b>	<b>84.85</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	
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	

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2024 FOR BEGINNING BALANCE TO DECEMBER, 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	10/16/2024	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	10/23/2024	25508786	10/14/24 - TRAVEL-MILEAGE		48171	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	10/23/2024	25508791	10/14/24 - TRAVEL-MILEAGE		261817	DOUTHIT, SARAH	0.00	0.00	17.42	0.00
AP	10/23/2024	25508799	10/14/24 - TRAVEL-MILEAGE		48257	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	10/23/2024	25508801	10/14/24 - TRAVEL-MILEAGE		261822	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	10/23/2024	25508807	10/14/24 - TRAVEL-MILEAGE		48291	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00
AP	10/23/2024	25508814	10/14/24 - TRAVEL-MILEAGE		48323	TAURIAINEN, JASON	0.00	0.00	48.24	0.00
AP	10/23/2024	25508815	10/14/24 - TRAVEL-MILEAGE		48325	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	10/30/2024	25509317	10/21/24 - TRAVEL-MILEAGE		48534	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	10/30/2024	25509318	10/21/24 - TRAVEL-MILEAGE		48483	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00
AP	10/30/2024	25509319	10/21/24 - TRAVEL-MILEAGE		48450	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	11/13/2024	25512182	11/4-11/5/24 - TRAVEL-MILEAGE		48910	BRETT-VADLA, KAREN	0.00	0.00	13.40	0.00
AP	11/13/2024	25512187	11/4-11/5/24 - TRAVEL-MILEAGE		48925	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	11/13/2024	25512188	11/4-11/5/24 - TRAVEL-MILEAGE		48928	DOUTHIT, SARAH	0.00	0.00	34.84	0.00
AP	11/13/2024	25512192	11/4-11/5/24 - TRAVEL-MILEAGE		48955	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	11/13/2024	25512196	11/4-11/5/24 - TRAVEL-MILEAGE		262111	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	11/13/2024	25512198	11/4-11/5/24 - TRAVEL-MILEAGE		48973	MORGAN, VIRGINIA	0.00	0.00	99.83	0.00
AP	11/13/2024	25512208	11/4-11/5/24 - TRAVEL-MILEAGE		49005	TAURIAINEN, JASON	0.00	0.00	96.48	0.00
AP	11/13/2024	25512210	11/4-11/5/24 - TRAVEL-MILEAGE		49007	TRUESDELL, PATRICIA	0.00	0.00	44.74	0.00
AP	11/13/2024	25512210	11/4-11/5/24 - TRAVEL-MILEAGE		49007	TRUESDELL, PATRICIA	0.00	0.00	-44.74	0.00
AP	11/13/2024	25512210	11/4-11/5/24 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	44.74	0.00
AP	11/13/2024	25512210	11/4-11/5/24 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	-44.74	0.00
AP	11/20/2024	25512210	11/4-11/5/24 - TRAVEL-MILEAGE		49099	TRUESDELL, PATRICIA	0.00	0.00	14.74	0.00
AP	11/27/2024	25512974	11/18/24 - TRAVEL-MILEAGE		49209	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	11/27/2024	25512975	11/18/24 - TRAVEL-MILEAGE		49228	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	11/27/2024	25512976	11/18/24 - TRAVEL-MILEAGE		262209	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	11/27/2024	25512977	11/18/24 - TRAVEL-MILEAGE		49252	TRUESDELL, PATRICIA	0.00	0.00	7.37	0.00
AP	11/27/2024	25512978	11/18/24 - TRAVEL-MILEAGE		49204	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	11/27/2024	25512979	11/18/24 - TRAVEL-MILEAGE		49232	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00
AP	11/27/2024	25512980	11/18/24 - TRAVEL-MILEAGE		49214	DOUTHIT, SARAH	0.00	0.00	17.42	0.00
AP	12/11/2024	25514389	12/2/24 - TRAVEL-MILEAGE		49442	BRETT-VADLA, KAREN	0.00	0.00	6.70	0.00
AP	12/11/2024	25514397	12/2/24 - TRAVEL-MILEAGE		49449	DAUGHARTY, TIMOTHY	0.00	0.00	100.50	0.00
AP	12/11/2024	25514399	12/2/24 - TRAVEL-MILEAGE		49453	DOUTHIT, SARAH	0.00	0.00	17.42	0.00
AP	12/11/2024	25514421	12/2/24 - TRAVEL-MILEAGE		49474	KELLY, JOHN	0.00	0.00	107.20	0.00
AP	12/11/2024	25514428	12/2/24 - TRAVEL-MILEAGE		262298	MACRAE, DIANNE	0.00	0.00	31.49	0.00
AP	12/11/2024	25514429	12/2/24 - TRAVEL-MILEAGE		49486	MORGAN, VIRGINIA	0.00	0.00	86.43	0.00
AP	12/11/2024	25514447	12/2/24 - TRAVEL-MILEAGE		49514	TAURIAINEN, JASON	0.00	0.00	48.24	0.00

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2024 FOR BEGINNING BALANCE TO DECEMBER, 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	12/11/2024	25514449	12/2/24 - TRAVEL-MILEAGE		49518	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>4,830.63</b>	<b>4,830.63</b>	<b>2,669.37</b>	<b>35.59</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	
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	10/23/2024	25508675	253509 - Board Member Hotel 10-		48349	ASPEN HOTEL - SOLDOTNA	0.00	0.00	129.00	0.00	
AP	11/06/2024	25510528	254076 - Board Hotel 11-04-2024			ASPEN HOTEL - SOLDOTNA	0.00	0.00	139.00	0.00	
AP	11/06/2024	25510528	254076 - Board Hotel 11-04-2024			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-139.00	0.00	
AP	11/06/2024	25510529	254086 - Board Hotel 11-04-2024			ASPEN HOTEL - SOLDOTNA	0.00	0.00	139.00	0.00	
AP	11/06/2024	25510529	254086 - Board Hotel 11-04-2024			ASPEN HOTEL - SOLDOTNA	0.00	0.00	-139.00	0.00	
AP	11/13/2024	25510528	254076 - Board Hotel 11-04-2024		48795	ASPEN HOTEL - SOLDOTNA	0.00	0.00	139.00	0.00	
AP	11/13/2024	25510529	254086 - Board Hotel 11-04-2024		48795	ASPEN HOTEL - SOLDOTNA	0.00	0.00	139.00	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>1,583.40</b>	<b>1,583.40</b>	<b>5,166.60</b>	<b>76.54</b>
<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>
<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</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	
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>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2024 FOR BEGINNING BALANCE TO DECEMBER, 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>100-70-4511-0000-4501</b>			<b>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	
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	
AP	11/06/2024	25511324	Sipes, Nikkol - Food for Board		2610	BMO MASTERCARD	0.00	0.00	67.93	0.00	
AP	11/06/2024	25511332	Sipes, Nikkol - Board Member		2610	BMO MASTERCARD	0.00	0.00	50.00	0.00	
AP	11/06/2024	25511618	Sipes, Nikkol - New Board		2610	BMO MASTERCARD	0.00	0.00	38.75	0.00	
AP	11/13/2024	25510530	000753 - Board Meal 11-04-2024		48830	HEARTH EATERY AND	0.00	0.00	1,179.00	0.00	
JE	11/19/2024	25203073	** WH#0001-Warehouse				0.00	0.00	12.58	0.00	
AP	12/09/2024	25514602	Sipes, Nikkol - Board Supplies		2618	BMO MASTERCARD	0.00	0.00	70.94	0.00	
AP	12/09/2024	25515195	Sipes, Nikkol - Board Supplies		2618	BMO MASTERCARD	0.00	0.00	143.25	0.00	
AP	12/09/2024	25515311	Sipes, Nikkol - Board Supplies		2618	BMO MASTERCARD	0.00	0.00	36.47	0.00	
AP	12/26/2024	25516621	000764 - Board Meal 12-02-2024		49904	HEARTH EATERY AND	0.00	0.00	1,554.00	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>100-70-4511-0000-4501</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,601.65</b>	<b>6,601.65</b>	<b>8,398.35</b>	<b>55.99</b>
<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>
<b>100-70-4511-0000-4503</b>				<b>900.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,480.00</b>	<b>12,480.00</b>	<b>420.00</b>	<b>3.26</b>
<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>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>100.00</b>
<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>
<b>100-70-4511-0125-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
<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>
<b>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH DECEMBER 2024 FOR BEGINNING BALANCE TO DECEMBER, 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>100-70-4511-0125-4203</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>	
<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>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>100.00</b>	
<b>100-70-4511-0126-4201</b>		<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>								
AP	11/27/2024	25512981	11/7-11/10/24 - TRAVEL-MEALS		49214	DOUTHIT, SARAH	0.00	0.00	196.00	0.00
AP	12/09/2024	25515466	Sipes, Nikkol - Lodging & Meal for		2618	BMO MASTERCARD	0.00	0.00	30.95	0.00
AP	12/26/2024	25517051	11/6-11/12/24 - TRAVEL-MEALS		49828	BRETT-VADLA, KAREN	0.00	0.00	144.00	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>370.95</b>	<b>370.95</b>	<b>529.05</b>	<b>58.78</b>	
<b>100-70-4511-0126-4202</b>		<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>								
AP	11/27/2024	25512981	11/7-11/10/24 - TRAVEL-MILEAGE		49214	DOUTHIT, SARAH	0.00	0.00	214.40	0.00
AP	12/26/2024	25517051	11/6-11/12/24 - TRAVEL-MILEAGE		49828	BRETT-VADLA, KAREN	0.00	0.00	214.40	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>100-70-4511-0126-4202</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.80</b>	<b>428.80</b>	<b>471.20</b>	<b>52.36</b>	
<b>100-70-4511-0126-4203</b>		<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>								
AP	11/27/2024	25512981	11/7-11/10/24 - TRAVEL-OTHER		49214	DOUTHIT, SARAH	0.00	0.00	89.99	0.00
AP	12/09/2024	25515466	Sipes, Nikkol - Lodging & Meal for		2618	BMO MASTERCARD	0.00	0.00	596.00	0.00
AP	12/09/2024	25515466	Sipes, Nikkol - Lodging & Meal for		2618	BMO MASTERCARD	0.00	0.00	71.52	0.00
AP	12/09/2024	25515505	Sipes, Nikkol - Lodging for Board		2618	BMO MASTERCARD	0.00	0.00	447.00	0.00
AP	12/09/2024	25515505	Sipes, Nikkol - Lodging for Board		2618	BMO MASTERCARD	0.00	0.00	53.64	0.00
AP	12/09/2024	25515644	Vadla, Penny - Board AASB		2618	BMO MASTERCARD	0.00	0.00	894.40	0.00
AP	12/09/2024	25515668	Vadla, Penny - Board AASB		2618	BMO MASTERCARD	0.00	0.00	-894.40	0.00
AP	12/09/2024	25515670	Vadla, Penny - Board AASB		2618	BMO MASTERCARD	0.00	0.00	805.00	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>100-70-4511-0126-4203</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.15</b>	<b>2,063.15</b>	<b>8,736.85</b>	<b>80.90</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>** Location : BOARD OF EDUCATION [70] TOTAL **</b>		<b>382,572.00</b>	<b>360,566.00</b>	<b>0.00</b>	<b>32,691.01</b>	<b>173,835.84</b>	<b>173,835.84</b>	<b>154,039.15</b>	<b>42.72</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>** Fund : OPERATING FUND [100] TOTAL **</b>		<b>382,572.00</b>	<b>360,566.00</b>	<b>0.00</b>	<b>32,691.01</b>	<b>173,835.84</b>	<b>173,835.84</b>	<b>154,039.15</b>	<b>42.72</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>** GRAND TOTAL **</b>		<b>382,572.00</b>	<b>360,566.00</b>	<b>0.00</b>	<b>32,691.01</b>	<b>173,835.84</b>	<b>173,835.84</b>	<b>154,039.15</b>	<b>42.72</b>	

# ACCOUNT ACTIVITY DETAILS REPORT

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