

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|--|------------------|--------------------|--------------------|-----------------|-------------------|------------------|------------------|--------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 100-70-4511-0000-3240 | | | 100-70-SCH BOARD-GENL-SUPPT STAFF | | | | | | | | |
| JE | 07/31/2024 | 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 | |
| JE | 01/31/2025 | 25204558 | PAYROLL - 01/31/2025 | | | | 0.00 | 0.00 | 3,140.88 | 0.00 | |
| JE | 02/28/2025 | 25205365 | PAYROLL - 02/28/2025 | | | | 0.00 | 0.00 | 3,004.32 | 0.00 | |
| JE | 03/31/2025 | 25205970 | PAYROLL - 03/31/2025 | | | | 0.00 | 0.00 | 2,654.39 | 0.00 | |
| JE | 04/30/2025 | 25206735 | PAYROLL - 04/30/2025 | | | | 0.00 | 0.00 | 3,004.32 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3240 | | | | 34,046.00 | 34,178.00 | 0.00 | 7,695.67 | 29,424.17 | 29,424.17 | -2,941.84 | -8.61 |
| 100-70-4511-0000-3294 | | | 100-70-SCH BOARD-GENL-TEMP SPPT | | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204558 | PAYROLL - 01/31/2025 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 02/28/2025 | 25205365 | PAYROLL - 02/28/2025 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 03/31/2025 | 25205970 | PAYROLL - 03/31/2025 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| JE | 04/30/2025 | 25206735 | PAYROLL - 04/30/2025 | | | | 0.00 | 0.00 | 2,800.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3294 | | | | 33,600.00 | 33,600.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 5,600.00 | 16.67 |
| 100-70-4511-0000-3295 | | | 100-70-SCH BOARD-GENL-OT SUPPT | | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204558 | PAYROLL - 01/31/2025 | | | | 0.00 | 0.00 | 140.83 | 0.00 | |
| JE | 02/28/2025 | 25205365 | PAYROLL - 02/28/2025 | | | | 0.00 | 0.00 | 179.23 | 0.00 | |
| JE | 03/31/2025 | 25205970 | PAYROLL - 03/31/2025 | | | | 0.00 | 0.00 | 256.05 | 0.00 | |
| JE | 04/30/2025 | 25206735 | PAYROLL - 04/30/2025 | | | | 0.00 | 0.00 | 192.04 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3295 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,722.17 | 1,722.17 | -1,722.17 | 0.00 |

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BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|--|------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 100-70-4511-0000-3511 | | | 100-70-SCH BOARD-GENL-HEALTH CARE | | | | | | | | |
| 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 | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 11,243.58 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 11,243.58 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 11,243.58 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 10,718.58 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3511 | | | | 64,642.00 | 42,465.00 | 0.00 | 2,460.62 | 100,225.67 | 100,225.67 | -60,221.29 | -141.81 |
| 100-70-4511-0000-3512 | | | 100-70-SCH BOARD-GENL-LIFE INS | | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 4.66 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 4.66 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 4.66 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 4.66 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3512 | | | | 51.00 | 51.00 | 0.00 | 9.32 | 46.06 | 46.06 | -4.38 | -8.59 |
| 100-70-4511-0000-3520 | | | 100-70-SCH BOARD-GENL-UNEMPLT INS | | | | | | | | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3520 | | | | 51.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 100.00 |
| 100-70-4511-0000-3542 | | | 100-70-SCH BOARD-GENL-FICA SUPPRT | | | | | | | | |
| 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 | |

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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 | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 376.31 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 368.82 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 347.92 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 369.80 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3542 | | | | 5,175.00 | 5,185.00 | 0.00 | 588.72 | 3,784.87 | 3,784.87 | 811.41 | 15.65 |
| 100-70-4511-0000-3560 | | | | 100-70-SCH BOARD-GENL-PERS RETIREM | | | | | | | |
| 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 | |
| JE | 12/31/2024 | 25205360 | Dbul correction for mini payroll | | | | 0.00 | 0.00 | 77.18 | 0.00 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 198.00 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 198.00 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 198.00 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 198.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3560 | | | | 14,882.00 | 14,911.00 | 0.00 | 0.00 | 1,826.18 | 1,826.18 | 13,084.82 | 87.75 |
| 100-70-4511-0000-3561 | | | | 100-70-SCH BOARD-GENL-PERS DEF CON | | | | | | | |
| 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 | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 164.10 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 159.20 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 145.54 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 159.84 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3561 | | | | 0.00 | 0.00 | 0.00 | 1,693.05 | 1,557.48 | 1,557.48 | -3,250.53 | 0.00 |
| 100-70-4511-0000-3562 | | | | 100-70-SCH BOARD-GENL-PERS DC HRA | | | | | | | |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|-----------------------|---|--------------------|--------------------|---------------|-------------------|------------------|-----------------|-------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 99.46 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 99.46 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 99.46 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 99.46 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3562 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 994.61 | 994.61 | -994.61 | 0.00 |
| 100-70-4511-0000-3563 | | | | 100-70-SCH BOARD-GENL-PERS DC RETI | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 27.24 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 26.43 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 24.16 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 26.53 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3563 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 258.53 | 258.53 | -258.53 | 0.00 |
| 100-70-4511-0000-3564 | | | | 100-70-SCH BOARD-GENL-PERS DC ODD | | | | | | | |
| 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 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 7.87 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 7.64 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 6.99 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 7.67 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3564 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.77 | 74.77 | -74.77 | 0.00 |
| 100-70-4511-0000-3566 | | | | 100-70-SCH BOARD-GENL-PERS DBUL | | | | | | | |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|-----------------------------------|---|--------------------|-----------------------|---------------|-------------------|-------------------|------------------|--------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 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 | |
| JE | 12/31/2024 | 25203865 | BENEFITS - 12/31/2024 | | | | 0.00 | 0.00 | 362.18 | 0.00 | |
| JE | 01/31/2025 | 25204557 | BENEFITS - 01/31/2025 | | | | 0.00 | 0.00 | 423.37 | 0.00 | |
| JE | 02/28/2025 | 25205364 | BENEFITS - 02/28/2025 | | | | 0.00 | 0.00 | 407.73 | 0.00 | |
| JE | 03/31/2025 | 25205969 | BENEFITS - 03/31/2025 | | | | 0.00 | 0.00 | 364.22 | 0.00 | |
| JE | 04/30/2025 | 25206734 | BENEFITS - 04/30/2025 | | | | 0.00 | 0.00 | 409.77 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-3566 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,890.30 | 3,890.30 | -3,890.30 | 0.00 |
| 100-70-4511-0000-4140 | | | | 100-70-SCH BOARD-GENL-PRO-TECH LEG | | | | | | | |
| AP | 07/10/2024 | 25500256 | 256311 - LEGAL SERVICES | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 1,850.00 | 0.00 | |
| AP | 07/10/2024 | 25500256 | 256311 - LEGAL SERVICES | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | -1,850.00 | 0.00 | |
| AP | 07/10/2024 | 25500256 | 256311 - LEGAL SERVICES | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 1,850.00 | 0.00 | |
| AP | 07/10/2024 | 25500256 | 256311 - LEGAL SERVICES | | | JERMAIN DUNNAGAN AND | 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 AND | 0.00 | 0.00 | 3,925.00 | 0.00 | |
| AP | 08/21/2024 | 25501792 | 256898 - Legal Services 07-31- | | 46912 | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 17,605.97 | 0.00 | |
| AP | 09/18/2024 | 25504067 | 257429 - Legal Services 08-31- | | 47399 | JERMAIN DUNNAGAN AND | 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 AND | 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 AND | 0.00 | 0.00 | 5,822.50 | 0.00 | |
| AP | 12/26/2024 | 25516628 | 259242 - Legal Services 11-30- | | 49912 | JERMAIN DUNNAGAN AND | 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 | |
| AP | 01/22/2025 | 25519355 | 259898 - Legal Services 12-31- | | 50346 | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 8,989.00 | 0.00 | |
| AP | 02/26/2025 | 25522533 | 260410 - Legal Services 01-31- | | 51166 | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 7,791.00 | 0.00 | |
| AP | 03/19/2025 | 25526002 | 261053 - Legal Services 02-28- | | 51650 | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 10,531.69 | 0.00 | |
| AP | 05/15/2025 | 25534249 | 261586 - Legal Services 03-01- | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 18,558.46 | 0.00 | |
| AP | 05/15/2025 | 25534249 | 261586 - Legal Services 03-01- | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | -18,558.46 | 0.00 | |
| AP | 05/15/2025 | 25534249 | 261586 - Legal Services 03-31- | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 18,558.46 | 0.00 | |
| AP | 05/15/2025 | 25534253 | 262181 - Legal Services 04-30- | | | JERMAIN DUNNAGAN AND | 0.00 | 0.00 | 19,453.80 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4140 | | | | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 112,050.59 | 112,050.59 | 12,949.41 | 10.36 |
| 100-70-4511-0000-4201 | | | | 100-70-SCH BOARD-GENL-MEALS | | | | | | | |
| AP | 07/17/2024 | 25500331 | 07/01/24 - TRAVEL-MEALS | | 46486 | MORGAN, VIRGINIA | 0.00 | 0.00 | 16.00 | 0.00 | |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | SHORT NAME | | | | | | |
|---|------------|--------------|-----------------------------|--------------------------------------|--------------------|---------------------|---------------|-------------------|------------------|-----------------|--------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| AP | 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 | |
| AP | 11/27/2024 | 25512979 | 11/18/24 - TRAVEL-MEALS | | 49232 | MORGAN, VIRGINIA | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 01/15/2025 | 25519335 | 1/13/25 - TRAVEL-MEALS | | 50130 | MORGAN, VIRGINIA | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 01/15/2025 | 25519337 | 1/13/25 - TRAVEL-MEALS | | 50104 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 02/12/2025 | 25522146 | 2/3-2/4/25 - TRAVEL-MEALS | | 50751 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 44.00 | 0.00 | |
| AP | 02/12/2025 | 25522170 | 2/3-2/4/25 - TRAVEL-MEALS | | 50779 | MORGAN, VIRGINIA | 0.00 | 0.00 | 44.00 | 0.00 | |
| AP | 03/19/2025 | 25525984 | 3/3/25 - TRAVEL-MEALS | | 51571 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 03/19/2025 | 25525985 | 3/3/25 - TRAVEL-MEALS | | 51572 | DOUTHIT, SARAH | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 03/19/2025 | 25525989 | 3/3/25 - TRAVEL-MEALS | | 51569 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 28.00 | 0.00 | |
| AP | 03/26/2025 | 25526209 | 2/12-2/13/25 - TRAVEL-MEALS | | 51697 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 60.00 | 0.00 | |
| AP | 03/26/2025 | 25526236 | 3/17-3/18/25 - TRAVEL-MEALS | | 51697 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 88.00 | 0.00 | |
| AP | 04/09/2025 | 25527529 | 3/3/25 - TRAVEL-MEALS | | 51974 | CIZEK, KELLEY | 0.00 | 0.00 | 28.00 | 0.00 | |
| AP | 04/16/2025 | 25529386 | 4/7/25 - TRAVEL-MEALS | | 52205 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 04/16/2025 | 25529387 | 4/7/25 - TRAVEL-MEALS | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 04/16/2025 | 25529388 | 2/11-2/12/25 - TRAVEL-MEALS | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 88.00 | 0.00 | |
| AP | 04/16/2025 | 25529389 | 2/20-2/29/25 - TRAVEL-MEALS | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 32.00 | 0.00 | |
| AP | 04/16/2025 | 25529390 | 3/4-3/20/25 - TRAVEL-MEALS | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 28.00 | 0.00 | |
| AP | 04/16/2025 | 25529392 | 4/7/25 - TRAVEL-MEALS | | 263379 | KAPP, EMERSON | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 04/16/2025 | 25529395 | 4/7/25 - TRAVEL-MEALS | | 52211 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 16.00 | 0.00 | |
| AP | 04/30/2025 | 25530570 | 4/23/25 - TRAVEL-MEALS | | 52638 | SIPES, NIKKOL | 0.00 | 0.00 | 32.00 | 0.00 | |
| AP | 04/30/2025 | 25530573 | 4/16-4/17/25 - TRAVEL-MEALS | | 52563 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 44.00 | 0.00 | |
| AP | 04/30/2025 | 25530576 | 4/23/25 - TRAVEL-MEALS | | 52614 | MORGAN, VIRGINIA | 0.00 | 0.00 | 96.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4201 | | | | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,024.00 | 1,024.00 | 851.00 | 45.39 |
| 100-70-4511-0000-4202 | | | | 100-70-SCH BOARD-GENL-MILEAGE | | | | | | | |
| AP | 07/10/2024 | 25500068 | 05/16/24 - TRAVEL-MILEAGE | | 46442 | MORSE, MATTHEW | 0.00 | 0.00 | 139.36 | 0.00 | |
| AP | 07/10/2024 | 25500069 | 07/01/24 - TRAVEL-MILEAGE | | 46434 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 100.50 | 0.00 | |
| AP | 07/10/2024 | 25500224 | 7/1/24 - TRAVEL-MILEAGE | | 46447 | TAURIAINEN, JASON | 0.00 | 0.00 | 48.24 | 0.00 | |
| 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 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | SHORT NAME | | | | | |
|---|------------|--------------|-------------------------------|-------|------------|---------------------|---------|--------|--------|--------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT |
| Fund : OPERATING FUND [100] | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | |
| AP | 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 |
| AP | 12/11/2024 | 25514449 | 12/2/24 - TRAVEL-MILEAGE | | 49518 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.37 | 0.00 |
| AP | 01/15/2025 | 25519335 | 1/13/25 - TRAVEL-MILEAGE | | 50130 | MORGAN, VIRGINIA | 0.00 | 0.00 | 90.30 | 0.00 |
| AP | 01/15/2025 | 25519336 | 1/13/25 - TRAVEL-MILEAGE | | 262565 | MACRAE, DIANNE | 0.00 | 0.00 | 32.90 | 0.00 |
| AP | 01/15/2025 | 25519337 | 1/13/25 - TRAVEL-MILEAGE | | 50104 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 01/15/2025 | 25519338 | 1/13/25 - TRAVEL-MILEAGE | | 50106 | DOUTHIT, SARAH | 0.00 | 0.00 | 18.20 | 0.00 |
| AP | 01/15/2025 | 25519339 | 1/13/25 - TRAVEL-MILEAGE | | 50155 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.70 | 0.00 |
| AP | 01/15/2025 | 25519340 | 1/13/25 - TRAVEL-MILEAGE | | 50097 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 7.00 | 0.00 |
| AP | 01/15/2025 | 25519341 | 1/13/25 - TRAVEL-MILEAGE | | 50153 | TAURIAINEN, JASON | 0.00 | 0.00 | 50.40 | 0.00 |
| AP | 01/15/2025 | 25519342 | 1/13/25 - TRAVEL-MILEAGE | | 50116 | KELLY, JOHN | 0.00 | 0.00 | 112.00 | 0.00 |
| AP | 01/15/2025 | 25519343 | 12/9/24 - TRAVEL-MILEAGE | | 50130 | MORGAN, VIRGINIA | 0.00 | 0.00 | 67.00 | 0.00 |
| AP | 02/10/2025 | 25522170 | 2/3-2/4/25 - TRAVEL-MILEAGER | | | MORGAN, VIRGINIA | 0.00 | 0.00 | 90.30 | 0.00 |
| AP | 02/10/2025 | 25522170 | 2/3-2/4/25 - TRAVEL-MILEAGER | | | MORGAN, VIRGINIA | 0.00 | 0.00 | -90.30 | 0.00 |
| AP | 02/12/2025 | 25522142 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50744 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 14.00 | 0.00 |
| AP | 02/12/2025 | 25522146 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50751 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | |
|---|------------|--------------|-------------------------------|-------|----------|---------------------|---------|--------|--------|--------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT |
| Fund : OPERATING FUND [100] | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | |
| AP | 02/12/2025 | 25522147 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50752 | DOUTHIT, SARAH | 0.00 | 0.00 | 36.40 | 0.00 |
| AP | 02/12/2025 | 25522163 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50772 | KELLY, JOHN | 0.00 | 0.00 | 112.00 | 0.00 |
| AP | 02/12/2025 | 25522170 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50779 | MORGAN, VIRGINIA | 0.00 | 0.00 | 90.30 | 0.00 |
| AP | 02/12/2025 | 25522181 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50797 | TAURIAINEN, JASON | 0.00 | 0.00 | 100.80 | 0.00 |
| AP | 02/12/2025 | 25522182 | 2/3-2/4/25 - TRAVEL-MILEAGE | | 50799 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 15.40 | 0.00 |
| AP | 03/19/2025 | 25525979 | 3/3/25 - TRAVEL-MILEAGE | | 51606 | SIPES, NIKKOL | 0.00 | 0.00 | 105.98 | 0.00 |
| AP | 03/19/2025 | 25525980 | 2/28/25 - TRAVEL-MILEAGE | | 51606 | SIPES, NIKKOL | 0.00 | 0.00 | 121.98 | 0.00 |
| AP | 03/19/2025 | 25525982 | 3/3/25 - TRAVEL-MILEAGE | | 51612 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 03/19/2025 | 25525983 | 3/3/25 - TRAVEL-MILEAGE | | 51609 | TAURIAINEN, JASON | 0.00 | 0.00 | 136.36 | 0.00 |
| AP | 03/19/2025 | 25525985 | 3/3/25 - TRAVEL-MILEAGE | | 51572 | DOUTHIT, SARAH | 0.00 | 0.00 | 117.60 | 0.00 |
| AP | 03/19/2025 | 25525986 | 3/3/25 - TRAVEL-MILEAGE | | 51593 | MORGAN, VIRGINIA | 0.00 | 0.00 | 186.20 | 0.00 |
| AP | 03/19/2025 | 25525989 | 3/3/25 - TRAVEL-MILEAGE | | 51569 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 112.00 | 0.00 |
| AP | 03/19/2025 | 25526126 | 3/3/25 - TRAVEL-MILEAGE | | 263147 | MACRAE, DIANNE | 0.00 | 0.00 | 91.00 | 0.00 |
| AP | 03/26/2025 | 25526209 | 2/12-2/13/25 - TRAVEL-MILEAGE | | 51697 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 03/26/2025 | 25526236 | 3/17-3/18/25 - TRAVEL-MILEAGE | | 51697 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 04/09/2025 | 25527529 | 3/3/25 - TRAVEL-MILEAGE | | 51974 | CIZEK, KELLEY | 0.00 | 0.00 | 113.40 | 0.00 |
| AP | 04/09/2025 | 25527532 | 2/19-3/21/25 - TRAVEL-MILEAGE | | 51974 | CIZEK, KELLEY | 0.00 | 0.00 | 197.68 | 0.00 |
| AP | 04/09/2025 | 25527584 | 3/25/25 - TRAVEL-MILEAGE | | 52013 | KELLY, JOHN | 0.00 | 0.00 | 112.00 | 0.00 |
| AP | 04/09/2025 | 25527616 | 3/25/25 - TRAVEL-MILEAGE | | 52063 | TAURIAINEN, JASON | 0.00 | 0.00 | 50.40 | 0.00 |
| AP | 04/16/2025 | 25529385 | 4/7/25 - TRAVEL-MILEAGE | | 52245 | KELLY, JOHN | 0.00 | 0.00 | 208.25 | 0.00 |
| AP | 04/16/2025 | 25529386 | 4/7/25 - TRAVEL-MILEAGE | | 52205 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 7.00 | 0.00 |
| AP | 04/16/2025 | 25529387 | 4/7/25 - TRAVEL-MILEAGE | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 90.30 | 0.00 |
| AP | 04/16/2025 | 25529388 | 2/11-2/12/25 - TRAVEL | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 92.40 | 0.00 |
| AP | 04/16/2025 | 25529389 | 2/20-2/29/25 - TRAVEL-MILEAGE | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 92.40 | 0.00 |
| AP | 04/16/2025 | 25529390 | 3/4-3/20/25 - TRAVEL-MILEAGE | | 52262 | MORGAN, VIRGINIA | 0.00 | 0.00 | 82.60 | 0.00 |
| AP | 04/16/2025 | 25529391 | 4/7/25 - TRAVEL-MILEAGE | | 52289 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.70 | 0.00 |
| AP | 04/16/2025 | 25529392 | 4/7/25 - TRAVEL-MILAGE | | 263379 | KAPP, EMERSON | 0.00 | 0.00 | 11.90 | 0.00 |
| AP | 04/16/2025 | 25529393 | 4/7/25 - TRAVEL-MILEAGE | | 263380 | MACRAE, DIANNE | 0.00 | 0.00 | 32.90 | 0.00 |
| AP | 04/16/2025 | 25529395 | 4/7/25 - TRAVEL-MILEAGE | | 52211 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 04/30/2025 | 25530564 | 4/22/25 - TRAVEL-MILEAGE | | 52647 | TAURIAINEN, JASON | 0.00 | 0.00 | 50.40 | 0.00 |
| AP | 04/30/2025 | 25530565 | 4/23/25 - TRAVEL-MILEAGE | | 52647 | TAURIAINEN, JASON | 0.00 | 0.00 | 50.40 | 0.00 |
| AP | 04/30/2025 | 25530567 | 4/23/25 - TRAVEL-MILEAGE | | 52596 | KELLY, JOHN | 0.00 | 0.00 | 112.00 | 0.00 |
| AP | 04/30/2025 | 25530568 | 4/23/25 - TRAVEL-MILEAGE | | 52650 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.70 | 0.00 |
| AP | 04/30/2025 | 25530571 | 4/22/25 - TRAVEL-MILEAGE | | 52563 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 04/30/2025 | 25530572 | 4/23/25 - TRAVEL-MILEAGE | | 52563 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 04/30/2025 | 25530573 | 4/16-4/17/25 - TRAVEL-MILEAGE | | 52563 | DAUGHARTY, TIMOTHY | 0.00 | 0.00 | 105.00 | 0.00 |
| AP | 04/30/2025 | 25530574 | 4/23/25 - TRAVEL-MILEAGE | | 52552 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 7.00 | 0.00 |
| AP | 04/30/2025 | 25530575 | 4/23/25 - TRAVEL-MILEAGE | | 263523 | MACRAE, DIANNE | 0.00 | 0.00 | 32.90 | 0.00 |
| AP | 04/30/2025 | 25530576 | 4/23/25 - TRAVEL-MILEAGE | | 52614 | MORGAN, VIRGINIA | 0.00 | 0.00 | 126.00 | 0.00 |
| AP | 05/14/2025 | 25533383 | 5/5/25 - TRAVEL-MILEAGE | | 52964 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 7.00 | 0.00 |
| AP | 05/14/2025 | 25533395 | 5/5/25 - TRAVEL-MILEAGE | | 53174 | KELLY, JOHN | 0.00 | 0.00 | 112.00 | 0.00 |
| AP | 05/14/2025 | 25533406 | 5/5/25 - TRAVEL-MILEAGE | | 263759 | MACRAE, DIANNE | 0.00 | 0.00 | 32.90 | 0.00 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|------------------------------------|--|--------------------|----------------------|---------------|-------------------|------------------|------------------|---------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| AP | 05/14/2025 | 25533411 | 5/5/25 - TRAVEL-MILEAGE | | 53264 | MORGAN, VIRGINIA | 0.00 | 0.00 | 70.00 | 0.00 | |
| AP | 05/14/2025 | 25533422 | 5/5/25 - TRAVEL-MILEAGE | | 53414 | TAURIAINEN, JASON | 0.00 | 0.00 | 50.40 | 0.00 | |
| AP | 05/14/2025 | 25533718 | 5/5/25 - TRAVEL-MILEAGE | | 53430 | TRUESDELL, PATRICIA | 0.00 | 0.00 | 7.70 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4202 | | | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 9,166.48 | 9,166.48 | -1,666.48 | -22.22 |
| 100-70-4511-0000-4203 | | | | 100-70-SCH BOARD-GENL-OTHR TRVL | | | | | | | |
| 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 | | | **USE VENDOR | 0.00 | 0.00 | 129.00 | 0.00 | |
| AP | 10/17/2024 | 25508675 | F 253509 - Board Member Hotel | | | **USE VENDOR | 0.00 | 0.00 | -129.00 | 0.00 | |
| AP | 10/23/2024 | 25508675 | 253509 - Board Member Hotel 10- | | 48349 | **USE VENDOR | 0.00 | 0.00 | 129.00 | 0.00 | |
| AP | 11/06/2024 | 25510528 | 254076 - Board Hotel 11-04-2024 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 11/06/2024 | 25510528 | 254076 - Board Hotel 11-04-2024 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 11/06/2024 | 25510529 | 254086 - Board Hotel 11-04-2024 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 11/06/2024 | 25510529 | 254086 - Board Hotel 11-04-2024 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 11/13/2024 | 25510528 | 254076 - Board Hotel 11-04-2024 | | 48795 | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 11/13/2024 | 25510529 | 254086 - Board Hotel 11-04-2024 | | 48795 | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/05/2025 | 25521554 | Truesdell, Patricia - TRAVEL- | | 2632 | BMO MASTERCARD | 0.00 | 0.00 | 164.00 | 0.00 | |
| AP | 02/06/2025 | 25521864 | 255554 - Board Hotel 02-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/06/2025 | 25521864 | 255554 - Board Hotel 02-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 02/06/2025 | 25521864 | 255554 - Board Hotel 02-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/06/2025 | 25521864 | 255554 - Board Hotel 02-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 02/07/2025 | 25522060 | 255543 - Board Hotel 02-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/07/2025 | 25522060 | 255543 - Board Hotel 02-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 02/12/2025 | 25521864 | 255554 - Lodging for Board | | 50818 | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/12/2025 | 25522060 | 255543 - Lodging for Board | | 50818 | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/20/2025 | 25522922 | 255707 - Board Member Hotel 02- | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 02/20/2025 | 25522922 | 255707 - Board Member Hotel 02- | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 02/26/2025 | 25522922 | 255707 - Board Member Hotel 02- | | 51137 | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 03/04/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 03/04/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 03/04/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 03/04/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | -139.00 | 0.00 | |
| AP | 03/04/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 03/04/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -139.00 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|-----------------------------------|--|--------------------|----------------------|---------------|-------------------|------------------|-----------------|---------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| AP | 03/04/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 03/04/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -149.00 | 0.00 | |
| AP | 03/04/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 03/04/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | -149.00 | 0.00 | |
| AP | 03/04/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 03/04/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | | **USE VENDOR | 0.00 | 0.00 | -149.00 | 0.00 | |
| AP | 03/06/2025 | 25525066 | Macrae, Dianne - Lodging for | | 2639 | BMO MASTERCARD | 0.00 | 0.00 | 140.74 | 0.00 | |
| AP | 03/06/2025 | 25525126 | Macrae, Dianne - Tax Credit for | | 2639 | BMO MASTERCARD | 0.00 | 0.00 | -10.24 | 0.00 | |
| AP | 03/12/2025 | 25524066 | 83647 - Board Hotel 03-03-2025 | | 51492 | **USE VENDOR | 0.00 | 0.00 | 139.00 | 0.00 | |
| AP | 03/12/2025 | 25524068 | 83638 - Board Hotel 03-03-2025 | | 51492 | **USE VENDOR | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 03/18/2025 | 25526170 | 256234 - Board Lodging/Hotel 03- | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 129.00 | 0.00 | |
| AP | 03/18/2025 | 25526170 | 256234 - Board Lodging/Hotel 03- | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | -129.00 | 0.00 | |
| AP | 03/19/2025 | 25526170 | 256234 - Board Lodging/Hotel 03- | | 263152 | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 129.00 | 0.00 | |
| AP | 04/07/2025 | 25527883 | Truesdell, Patricia - Lodging for | | 2646 | BMO MASTERCARD | 0.00 | 0.00 | 140.99 | 0.00 | |
| AP | 04/07/2025 | 25527883 | Truesdell, Patricia - Lodging for | | 2646 | BMO MASTERCARD | 0.00 | 0.00 | 54.37 | 0.00 | |
| AP | 04/17/2025 | 25529526 | 256785 - Board Lodging 04-16- | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 04/17/2025 | 25529526 | 256785 - Board Lodging 04-16- | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | -149.00 | 0.00 | |
| AP | 04/23/2025 | 25529526 | 256785 - Board Lodging 04-16- | | 52454 | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 04/23/2025 | 25529952 | 256874 - Board Member Lodging | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 149.00 | 0.00 | |
| AP | 04/23/2025 | 25529952 | 256874 - Board Member Lodging | | | ASPEN SUITES HOTEL - | 0.00 | 0.00 | -149.00 | 0.00 | |
| CD | 04/29/2025 | 25323897 | TRUESDELL, P - PROCARD | | | | 0.00 | 0.00 | 0.00 | 54.37 | |
| AP | 04/30/2025 | 25529952 | 256874 - Board Member Lodging | | 52669 | ASPEN SUITES HOTEL - | 0.00 | 0.00 | 149.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4203 | | | | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 3,150.89 | 3,150.89 | 3,599.11 | 53.32 |
| 100-70-4511-0000-4331 | | | | 100-70-SCH BOARD-GENL-POSTAGE | | | | | | | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4331 | | | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 100-70-4511-0000-4402 | | | | 100-70-SCH BOARD-GENL-PURCH SVC | | | | | | | |
| 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 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4402 | | | | 18,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 100.00 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | |
|---|------------|--------------|---------------------------------------|---------|----------|-------------------------|---------|--------|-----------|--------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT |
| Fund : OPERATING FUND [100] | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | |
| 100-70-4511-0000-4501 | | | 100-70-SCH BOARD-GENL-SUPPLIES | | | | | | | |
| 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 |
| JE | 01/08/2025 | 25204041 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 43.20 | 0.00 |
| AP | 01/22/2025 | 25519354 | 000779 - Board Meeting Meal 01- | | 50342 | HEARTH EATERY AND | 0.00 | 0.00 | 635.00 | 0.00 |
| AP | 02/05/2025 | 25521426 | Sipes, Nikkol - Candy & Beverages | | 2632 | BMO MASTERCARD | 0.00 | 0.00 | 149.51 | 0.00 |
| AP | 02/05/2025 | 25521477 | Sipes, Nikkol - Cups & Cutlery for | | 2632 | BMO MASTERCARD | 0.00 | 0.00 | 43.98 | 0.00 |
| AP | 02/12/2025 | 25521822 | 000794 - Board Meal 02-03-2025 | | 50857 | HEARTH EATERY AND | 0.00 | 0.00 | 605.00 | 0.00 |
| AP | 03/06/2025 | 25524746 | Sipes, Nikkol - Food & Beverages | | 2639 | BMO MASTERCARD | 0.00 | 0.00 | 99.96 | 0.00 |
| BA | 03/13/2025 | 459 | Board Member iPad | | | | -500.00 | 0.00 | 0.00 | 0.00 |
| AP | 04/02/2025 | 25527005 | 286 - Board Meal 03-03-2025 | | 263260 | ALICE'S CHAMPAGNE | 0.00 | 0.00 | 380.00 | 0.00 |
| AP | 04/07/2025 | 25527944 | Sipes, Nikkol - Food & Beverages | | 2646 | BMO MASTERCARD | 0.00 | 0.00 | 163.05 | 0.00 |
| AP | 04/07/2025 | 25527964 | Sipes, Nikkol - Nametag for Board | | 2646 | BMO MASTERCARD | 0.00 | 0.00 | 13.95 | 0.00 |
| AP | 04/16/2025 | 25529180 | 000821 - Board Meal 04-07-2025 | | 52330 | HEARTH EATERY AND | 0.00 | 0.00 | 790.00 | 0.00 |
| JE | 04/22/2025 | 25206636 | ** WH#0001-Warehouse | | | | 0.00 | 0.00 | 50.69 | 0.00 |
| AP | 05/07/2025 | 25532276 | Sipes, Nikkol - "Board Nametag & | | 2653 | BMO MASTERCARD | 0.00 | 0.00 | 58.00 | 0.00 |
| AP | 05/07/2025 | 25532768 | Sipes, Nikkol - Board Meeting | | 2653 | BMO MASTERCARD | 0.00 | 0.00 | 38.38 | 0.00 |
| AP | 05/16/2025 | 25534400 | 000829 - Board Meal 05-05-2025 | | | HEARTH EATERY AND | 0.00 | 0.00 | 645.00 | 0.00 |

| ACCOUNT SUMMARY | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
|-----------------|----------|-------------|-------------|--------|------------|-----------|----------|-----|
|-----------------|----------|-------------|-------------|--------|------------|-----------|----------|-----|

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--|------------------------------------|------------------|--------------------|-----------------------|---------------|-------------------|------------------|-----------------|--------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| 100-70-4511-0000-4501 | | 15,000.00 | | | | 14,500.00 | | 0.00 | | 0.00 | |
| 100-70-4511-0000-4503 | | 100-70-SCH BOARD-GENL-SOFTWARE | | | | | | | | | |
| 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 | |
| AP | 05/07/2025 | 25532562 | Sipes, Nikkol - "Board Clarion | | 2653 | BMO MASTERCARD | 0.00 | 0.00 | 39.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4503 | | | | 900.00 | 12,900.00 | 0.00 | 0.00 | 12,519.00 | 12,519.00 | 381.00 | 2.95 |
| 100-70-4511-0000-4901 | | 100-70-SCH BOARD-GENL-OTHER EXP | | | | | | | | | |
| BA | 03/04/2025 | 441 | 2025 AASB Annual Membership | | | | 3,200.00 | 0.00 | 0.00 | 0.00 | |
| AP | 03/12/2025 | 25525709 | 20450 - 2025 AASB Annual | | 51493 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 30,200.77 | 0.00 | |
| AP | 03/12/2025 | 25525710 | 20571 - 2025 AASB Policy Updates | | 51493 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 1,790.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-4901 | | | | 28,900.00 | 32,100.00 | 0.00 | 0.00 | 31,990.77 | 31,990.77 | 109.23 | 0.34 |
| 100-70-4511-0000-5102 | | 100-70-SCH BOARD-GENL-EQUP/TECHNOL | | | | | | | | | |
| BA | 03/13/2025 | 459 | Board Member iPad | | | | 500.00 | 0.00 | 0.00 | 0.00 | |
| PO | 03/14/2025 | 2513411 | Board Member iPad | | | APPLE INC | 0.00 | 329.00 | 0.00 | 0.00 | |
| AP | 04/02/2025 | 25527189 | MB62390865 - Board Member | 2513411 | 51890 | APPLE INC | 0.00 | -329.00 | 329.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0000-5102 | | | | 0.00 | 500.00 | 0.00 | 0.00 | 329.00 | 329.00 | 171.00 | 34.20 |
| 100-70-4511-0125-4100 | | 100-70-BOARD OF-LEGISLATIVE-PROFESS-TE | | | | | | | | | |
| BA | 03/13/2025 | 461 | 2025 AASB Juneau Fly-In | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| AP | 03/19/2025 | 25525799 | 220595 - 2025 AASB Juneau Fly-In | | 51622 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 1,700.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4100 | | | | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 300.00 | 15.00 |
| 100-70-4511-0125-4201 | | 100-70-SCH BOARD-LEGISLATIVE -MEALS | | | | | | | | | |
| AP | 02/26/2025 | 25522960 | 2/8-2/12/25 - TRAVEL-MEALS | | 51076 | DOUTHIT, SARAH | 0.00 | 0.00 | 236.00 | 0.00 | |
| AP | 03/13/2025 | 25525988 | 2/6-2/12/25 - TRAVEL-MILEAGE | | | BRETT-VADLA, KAREN | 0.00 | 0.00 | 304.00 | 0.00 | |
| AP | 03/13/2025 | 25525988 | 2/6-2/12/25 - TRAVEL-MILEAGE | | | BRETT-VADLA, KAREN | 0.00 | 0.00 | -304.00 | 0.00 | |
| AP | 03/19/2025 | 25525987 | 2/7-2/11/25 - TRAVEL-MEALS | | 263165 | KAPP, EMERSON | 0.00 | 0.00 | 232.00 | 0.00 | |
| AP | 03/19/2025 | 25525988 | 2/6-2/12/25 - TRAVEL-MEALS | | 51569 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 304.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4201 | | | | 900.00 | 900.00 | 0.00 | 0.00 | 772.00 | 772.00 | 128.00 | 14.22 |
| 100-70-4511-0125-4202 | | 100-70-SCH BOARD-LEGISLATIVE -MILEAGE | | | | | | | | | |
| AP | 03/19/2025 | 25525987 | 2/7-2/11/25 - TRAVEL-MILEAGE | | 263165 | KAPP, EMERSON | 0.00 | 0.00 | 196.00 | 0.00 | |
| AP | 03/19/2025 | 25525988 | 2/6-2/12/25 - TRAVEL-MILEAGE | | 51569 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 224.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4202 | | | | 900.00 | 900.00 | 0.00 | 0.00 | 420.00 | 420.00 | 480.00 | 53.33 |
| 100-70-4511-0125-4203 | | 100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL | | | | | | | | | |
| CD | 01/23/2025 | 25315389 | Overpayment-Refund | | | | 0.00 | 0.00 | 0.00 | 520.00 | |
| AP | 02/26/2025 | 25522960 | 2/8-2/12/25 - TRAVEL-OTHER | | 51076 | DOUTHIT, SARAH | 0.00 | 0.00 | 885.10 | 0.00 | |
| AP | 03/06/2025 | 25524944 | Douthit, Sarah - Lodging for Board | | 2639 | BMO MASTERCARD | 0.00 | 0.00 | 1,935.00 | 0.00 | |
| AP | 03/06/2025 | 25524945 | Sipes, Nikkol - Lodging for Board | | 2639 | BMO MASTERCARD | 0.00 | 0.00 | 1,656.00 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | | SHORT NAME | | | | | |
|---|------------|--------------|------------------------------------|---|--------------------|-----------------------|---------------|-------------------|------------------|-----------------|--------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| AP | 03/06/2025 | 25524981 | Douthit, Sarah - Rental Car for | | 2639 | BMO MASTERCARD | 0.00 | 0.00 | 208.16 | 0.00 | |
| AP | 03/11/2025 | 25525799 | 220595 - 2025 AASB Juneau Fly-In | | | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 1,700.00 | 0.00 | |
| AP | 03/11/2025 | 25525799 | 220595 - 2025 AASB Juneau Fly-In | | | ASSOCIATION OF ALASKA | 0.00 | 0.00 | -1,700.00 | 0.00 | |
| BA | 03/13/2025 | 461 | 2025 AASB Juneau Fly-In | | | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| AP | 03/19/2025 | 25525987 | 2/7-2/11/25 - TRAVEL-OTHER | | 263165 | KAPP, EMERSON | 0.00 | 0.00 | 424.12 | 0.00 | |
| AP | 03/19/2025 | 25525988 | 2/6-2/12/25 - TRAVEL-OTHER | | 51569 | BRETT-VADLA, KAREN | 0.00 | 0.00 | 2,556.11 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0125-4203 | | | | 10,800.00 | 8,800.00 | 0.00 | 0.00 | 7,144.49 | 7,144.49 | 1,655.51 | 18.81 |
| 100-70-4511-0126-4100 | | | | 100-70-BOARD OF -PROFESSIONAL-PROFESS-TE | | | | | | | |
| AP | 01/10/2025 | 25519026 | Morgan, Virginia - "Registration- | | 2625 | BMO MASTERCARD | 0.00 | 0.00 | 99.00 | 0.00 | |
| AP | 01/15/2025 | 25517869 | 20374 - BOARD/STUDENT REP | | 50176 | ASSOCIATION OF ALASKA | 0.00 | 0.00 | 2,330.00 | 0.00 | |
| BA | 03/13/2025 | 460 | 2024 AASB Fall Conference | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0126-4100 | | | | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,429.00 | 2,429.00 | 71.00 | 2.84 |
| 100-70-4511-0126-4201 | | | | 100-70-SCH BOARD-PROF DEVEL-MEALS | | | | | | | |
| 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 | |
| AP | 01/15/2025 | 25519282 | 11/6/24 - TRAVEL-MEALS | | 262604 | KAPP, EMERSON | 0.00 | 0.00 | 64.00 | 0.00 | |
| AP | 01/15/2025 | 25519282 | 11/6/24 - TRAVEL-MEALS | | 262604 | KAPP, EMERSON | 0.00 | 0.00 | -30.95 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0126-4201 | | | | 900.00 | 900.00 | 0.00 | 0.00 | 404.00 | 404.00 | 496.00 | 55.11 |
| 100-70-4511-0126-4202 | | | | 100-70-SCH BOARD-PROF DEVEL-MILEAGE | | | | | | | |
| 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 | |
| AP | 01/15/2025 | 25519282 | 11/6/24 - TRAVEL-MILEAGE | | 262604 | KAPP, EMERSON | 0.00 | 0.00 | 99.16 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0126-4202 | | | | 900.00 | 900.00 | 0.00 | 0.00 | 527.96 | 527.96 | 372.04 | 41.34 |
| 100-70-4511-0126-4203 | | | | 100-70-SCH BOARD-PROF DEVEL-OTHR TRVL | | | | | | | |
| 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 | |
| AP | 01/10/2025 | 25518318 | Sipes, Nikkol - Lodging for Board | | 2625 | BMO MASTERCARD | 0.00 | 0.00 | -53.64 | 0.00 | |
| AP | 01/10/2025 | 25518352 | Sipes, Nikkol - Lodging for Board | | 2625 | BMO MASTERCARD | 0.00 | 0.00 | -71.52 | 0.00 | |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

| ACCOUNT NO | | ACCOUNT NAME | | | SHORT NAME | | | | | | |
|---|------------|--------------|-----------------------------|-----------------|--------------------|--------------------|---------------|-------------------|------------------|-----------------|------------|
| TY | DATE | DOC NO | DESCRIPTION | PO NO | CHECK NO | PAYEE/PAYER NAME | BUD ADJ | ENCUMB | DEBIT | CREDIT | |
| Fund : OPERATING FUND [100] | | | | | | | | | | | |
| Location : BOARD OF EDUCATION [70] | | | | | | | | | | | |
| BA | 03/04/2025 | 441 | 2025 AASB Annual Membership | | | | -3,200.00 | 0.00 | 0.00 | 0.00 | |
| BA | 03/13/2025 | 460 | 2024 AASB Fall Conference | | | | -2,500.00 | 0.00 | 0.00 | 0.00 | |
| ACCOUNT SUMMARY | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| 100-70-4511-0126-4203 | | | | 10,800.00 | 5,100.00 | 0.00 | 0.00 | 1,937.99 | 1,937.99 | 3,162.01 | 62.00 |
| ** Location : BOARD OF EDUCATION [70] TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 382,572.00 | 360,566.00 | 0.00 | 12,447.38 | 367,688.35 | 367,688.35 | -19,569.73 | -5.43 |
| ** Fund : OPERATING FUND [100] TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 382,572.00 | 360,566.00 | 0.00 | 12,447.38 | 367,688.35 | 367,688.35 | -19,569.73 | -5.43 |
| ** GRAND TOTAL ** | | | | BUDG/BAL | ADJ. BUDGET | REQUISITION | ENCUMB | CURR DR/CR | YTD DR/CR | CURR BAL | PCT |
| | | | | 382,572.00 | 360,566.00 | 0.00 | 12,447.38 | 367,688.35 | 367,688.35 | -19,569.73 | -5.43 |

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH MAY 2025 FOR BEGINNING BALANCE TO MAY, 2025

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through May 2025
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : May, 2025
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