

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2025 FOR BEGINNING BALANCE TO JULY, 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								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3240		36,996.00	36,996.00	0.00	0.00	0.00	0.00	36,996.00	100.00	
100-70-4511-0000-3294		100-70-SCH BOARD-GENL-TEMP SPPT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3294		33,600.00	33,600.00	0.00	0.00	0.00	0.00	33,600.00	100.00	
100-70-4511-0000-3511		100-70-SCH BOARD-GENL-HEALTH CARE								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3511		74,175.00	74,175.00	0.00	0.00	0.00	0.00	74,175.00	100.00	
100-70-4511-0000-3512		100-70-SCH BOARD-GENL-LIFE INS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3512		55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00	
100-70-4511-0000-3520		100-70-SCH BOARD-GENL-UNEMPLT INS								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3520		55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00	
100-70-4511-0000-3542		100-70-SCH BOARD-GENL-FICA SUPPRT								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3542		5,401.00	5,401.00	0.00	0.00	0.00	0.00	5,401.00	100.00	
100-70-4511-0000-3560		100-70-SCH BOARD-GENL-PERS RETIREM								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-3560		15,531.00	15,531.00	0.00	0.00	0.00	0.00	15,531.00	100.00	
100-70-4511-0000-4140		100-70-SCH BOARD-GENL-PRO-TECH LEG								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	
100-70-4511-0000-4140		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00	
100-70-4511-0000-4201		100-70-SCH BOARD-GENL-MEALS								
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	0.00	0.00	1,875.00	100.00	
100-70-4511-0000-4202		100-70-SCH BOARD-GENL-MILEAGE								
AP	07/09/2025	26300126	6/26/25 - TRAVEL-MILEAGE		54400	KELLY, JOHN	0.00	0.00	112.00	0.00
JE	07/16/2025	26500038	6/26/25 Travel-mileage				0.00	0.00	0.00	112.00
AP	07/23/2025	26300368	7/7/25 - TRAVEL-MILEAGE		54495	MORGAN, VIRGINIA	0.00	0.00	90.30	0.00
AP	07/23/2025	26300369	7/7/25 - TRAVEL-MILEAGE		54497	TRUESDELL, PATRICIA	0.00	0.00	7.70	0.00
AP	07/23/2025	26300370	7/7/25 - TRAVEL-MILEAGE		54494	KELLY, JOHN	0.00	0.00	112.00	0.00
AP	07/23/2025	26300371	7/7/25 - TRAVEL-MILEAGE		54496	TAURIAINEN, JASON	0.00	0.00	50.40	0.00
AP	07/23/2025	26300372	6/26-7/7/25 - TRAVEL-MILEAGE		54492	DAUGHARTY, TIMOTHY	0.00	0.00	210.00	0.00
AP	07/23/2025	26300373	7/7/25 - TRAVEL-MILEAGE		54490	BRETT-VADLA, KAREN	0.00	0.00	7.00	0.00
AP	07/23/2025	26300374	7/7/25 - TRAVEL-MILEAGE		264242	MACRAE, DIANNE	0.00	0.00	32.90	0.00
AP	07/23/2025	26300375	7/7/25 - TRAVEL-MILEAGE		54493	DOUTHIT, SARAH	0.00	0.00	18.20	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	528.50	528.50	6,971.50	92.95	
100-70-4511-0000-4203		100-70-SCH BOARD-GENL-OTHR TRVL								
ACCOUNT SUMMARY		BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT	

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	100.00
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	200.00	100.00
100-70-4511-0000-4402	100-70-SCH BOARD-GENL-PURCH SVC									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT
100-70-4511-0000-4402				1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
100-70-4511-0000-4501	100-70-SCH BOARD-GENL-SUPPLIES									
PO 07/02/2025	2620263		Superintendent & Board Book-			AMAZON CAPITAL SERVICES	0.00	107.17	0.00	0.00
AP 07/23/2025	26300422		1HLG-H4YK-DCV7 -	2620263	264245	AMAZON CAPITAL SERVICES	0.00	-107.17	107.17	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT
100-70-4511-0000-4501				9,132.00	9,132.00	0.00	0.00	107.17	107.17	9,024.83 98.83
100-70-4511-0000-4503	100-70-SCH BOARD-GENL-SOFTWARE									
PO 06/24/2025	2620209		Diligent Community			DILIGENT CORPORATION	0.00	13,500.00	0.00	0.00
AP 07/23/2025	26300442		INV485473 - Diligent Community		264253	DILIGENT CORPORATION	0.00	0.00	961.64	0.00
AP 07/23/2025	26300443		CM239898 - BoardDocs Credit		264253	DILIGENT CORPORATION	0.00	0.00	-5,083.18	0.00
AP 07/23/2025	26300444		INV486172 - Diligent Community	2620209	264253	DILIGENT CORPORATION	0.00	-13,500.00	13,500.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT
100-70-4511-0000-4503				12,900.00	12,900.00	0.00	0.00	9,378.46	9,378.46	3,521.54 27.30
100-70-4511-0000-4901	100-70-SCH BOARD-GENL-OTHER EXP									
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	28,900.00	0.00	0.00	0.00	28,900.00	100.00
100-70-4511-0125-4201	100-70-SCH BOARD-LEGISLATIVE -MEALS									
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	0.00	900.00	100.00
100-70-4511-0125-4202	100-70-SCH BOARD-LEGISLATIVE -MILEAGE									
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	0.00	900.00	100.00
100-70-4511-0125-4203	100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT
100-70-4511-0125-4203				18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	100.00
100-70-4511-0126-4201	100-70-SCH BOARD-PROF DEVEL-MEALS									
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	0.00	900.00	100.00
100-70-4511-0126-4202	100-70-SCH BOARD-PROF DEVEL-MILEAGE									
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	0.00	900.00	100.00
100-70-4511-0126-4203	100-70-SCH BOARD-PROF DEVEL-OTHR TRVL									
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL PCT

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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]											
100-70-4511-0126-4203				8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00	
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	390,070.00	0.00	0.00	10,014.13	10,014.13	380,055.87	97.43
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	390,070.00	0.00	0.00	10,014.13	10,014.13	380,055.87	97.43
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	390,070.00	0.00	0.00	10,014.13	10,014.13	380,055.87	97.43

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REPORT CRITERIA

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