

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH AUGUST 2025 FOR BEGINNING BALANCE TO AUGUST, 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	07/31/2025	26500147	PAYROLL - 07/31/2025				0.00	0.00	3,073.40	0.00	
JE	08/29/2025	26500627	PAYROLL - 08/29/2025				0.00	0.00	3,285.32	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				36,996.00	36,996.00	0.00	0.00	6,358.72	6,358.72	30,637.28	82.81
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT								
JE	07/31/2025	26500147	PAYROLL - 07/31/2025				0.00	0.00	2,800.00	0.00	
JE	08/29/2025	26500627	PAYROLL - 08/29/2025				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	5,600.00	5,600.00	28,000.00	83.33
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	07/31/2025	26500147	PAYROLL - 07/31/2025				0.00	0.00	133.91	0.00	
JE	08/29/2025	26500627	PAYROLL - 08/29/2025				0.00	0.00	174.08	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	307.99	307.99	-307.99	0.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	12,466.55	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	11,124.96	0.00	
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	23,591.51	23,591.51	50,583.49	68.19
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	4.81	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	4.81	0.00	
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	9.62	9.62	45.38	82.51
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								
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	376.90	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	396.16	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				5,401.00	5,401.00	0.00	0.00	773.06	773.06	4,627.94	85.69
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	198.00	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				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				15,531.00	15,531.00	0.00	0.00	396.00	396.00	15,135.00	97.45
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON								
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	160.39	0.00	

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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]											
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	172.99	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	0.00	333.38	333.38	-333.38	0.00
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA							
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	102.84	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	102.84	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	205.68	205.68	-205.68	0.00
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI							
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	27.59	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	29.75	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	57.34	57.34	-57.34	0.00
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD							
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	7.70	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	8.30	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	16.00	16.00	-16.00	0.00
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL							
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	407.21	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	447.26	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	854.47	854.47	-854.47	0.00
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							
AP	08/20/2025	26301570	6/7/25 - TRAVEL-MEALS		54729	BRETT-VADLA, KAREN	0.00	0.00	32.00	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	32.00	32.00	1,843.00	98.29
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	

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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]											
AP	07/23/2025	26300375	7/7/25 - TRAVEL-MILEAGE		54493	DOUTHIT, SARAH	0.00	0.00	18.20	0.00	
AP	08/13/2025	26301341	8/4/25 - TRAVEL-MILEAGE		54655	TRUESDELL, PATRICIA	0.00	0.00	7.70	0.00	
AP	08/13/2025	26301342	8/4/25 - TRAVEL-MILEAGE		54634	DOUTHIT, SARAH	0.00	0.00	18.20	0.00	
AP	08/13/2025	26301343	8/4/25 - TRAVEL-MILEAGE		54630	BRETT-VADLA, KAREN	0.00	0.00	7.00	0.00	
AP	08/13/2025	26301344	8/4/25 - TRAVEL-MILEAGE		54643	KELLY, JOHN	0.00	0.00	112.00	0.00	
AP	08/13/2025	26301345	8/4/25 - TRAVEL-MILEAGE		54652	TAURIAINEN, JASON	0.00	0.00	50.40	0.00	
AP	08/13/2025	26301346	8/4/25 - TRAVEL-MILEAGE		54649	MORGAN, VIRGINIA	0.00	0.00	90.30	0.00	
AP	08/13/2025	26301347	8/4/25 - TRAVEL-MILEAGE		264330	MACRAE, DIANNE	0.00	0.00	32.90	0.00	
AP	08/13/2025	26301348	8/4/25 - TRAVEL-MILEAGE		54633	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00	
AP	08/13/2025	26301443	8/11/25 - TRAVEL-MILEAGE		54633	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00	
AP	08/20/2025	26301570	6/7/25 - TRAVEL-MILEAGE		54729	BRETT-VADLA, KAREN	0.00	0.00	210.00	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	1,267.00	1,267.00	6,233.00	83.11
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
100-70-4511-0000-4203				6,750.00	6,750.00	0.00	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	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	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	
AP	07/31/2025	26301258	Sipes, Nikkol - Water, Coffee		2678	BMO MASTERCARD	0.00	0.00	89.91	0.00	
PO	08/14/2025	2620713	Board Supplies Travel Totes			AMAZON CAPITAL SERVICES	0.00	346.00	0.00	0.00	
AP	08/27/2025	26301771	1CCF-P3HT-TQLH - Board Supplies	2620713	264384	AMAZON CAPITAL SERVICES	0.00	-346.00	346.00	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	543.08	543.08	8,588.92	94.05
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	
JE	07/30/2025	26500171	INV485473 - Diligent Community				0.00	0.00	0.00	961.64	
JE	07/30/2025	26500171	CM239898 - BoardDocs Credit				0.00	0.00	0.00	-961.64	
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	0.00	28,900.00	100.00

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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]										
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	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	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	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	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	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	
100-70-4511-0126-4203		8,800.00	8,800.00	0.00	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	49,724.31	49,724.31	340,345.69	87.25	
** 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	49,724.31	49,724.31	340,345.69	87.25	
** 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	49,724.31	49,724.31	340,345.69	87.25	

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REPORT CRITERIA

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