

# ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
JE	07/31/2025	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	
JE	09/30/2025	26501374	PAYROLL - 09/30/2025				0.00	0.00	2,999.64	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3240</b>				<b>36,996.00</b>	<b>36,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,358.36</b>	<b>9,358.36</b>	<b>27,637.64</b>	<b>74.70</b>
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
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	
JE	09/30/2025	26501374	PAYROLL - 09/30/2025				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3294</b>				<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>25,200.00</b>	<b>75.00</b>
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
JE	07/31/2025	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	
JE	09/30/2025	26501374	PAYROLL - 09/30/2025				0.00	0.00	267.82	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.81</b>	<b>575.81</b>	<b>-575.81</b>	<b>0.00</b>
<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	11,124.96	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3511</b>				<b>74,175.00</b>	<b>74,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,716.47</b>	<b>34,716.47</b>	<b>39,458.53</b>	<b>53.20</b>
<b>100-70-4511-0000-3512</b>			<b>100-70-SCH BOARD-GENL-LIFE INS</b>								
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	4.81	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3512</b>				<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>14.43</b>	<b>40.57</b>	<b>73.76</b>
<b>100-70-4511-0000-3520</b>			<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3520</b>				<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3542</b>			<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>								
JE	07/31/2025	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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	378.92	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3542</b>				<b>5,401.00</b>	<b>5,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.98</b>	<b>1,151.98</b>	<b>4,249.02</b>	<b>78.67</b>
<b>100-70-4511-0000-3560</b>			<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>								
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	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	198.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3560				15,531.00	15,531.00	0.00	0.00	594.00	594.00	14,937.00	96.18
<b>100-70-4511-0000-3561</b>				<b>100-70-SCH BOARD-GENL-PERS DEF CON</b>							
JE	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	160.39	0.00	
JE	08/29/2025	26500628	BENEFITS - 08/29/2025				0.00	0.00	172.99	0.00	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	163.39	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	496.77	496.77	-496.77	0.00
<b>100-70-4511-0000-3562</b>				<b>100-70-SCH BOARD-GENL-PERS DC HRA</b>							
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	102.84	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3562				0.00	0.00	0.00	0.00	308.52	308.52	-308.52	0.00
<b>100-70-4511-0000-3563</b>				<b>100-70-SCH BOARD-GENL-PERS DC RETI</b>							
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	28.10	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3563				0.00	0.00	0.00	0.00	85.44	85.44	-85.44	0.00
<b>100-70-4511-0000-3564</b>				<b>100-70-SCH BOARD-GENL-PERS DC ODD</b>							
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	7.84	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3564				0.00	0.00	0.00	0.00	23.84	23.84	-23.84	0.00
<b>100-70-4511-0000-3566</b>				<b>100-70-SCH BOARD-GENL-PERS DBUL</b>							
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	416.73	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-3566				0.00	0.00	0.00	0.00	1,271.20	1,271.20	-1,271.20	0.00
<b>100-70-4511-0000-4100</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH SVC</b>							
AP	09/09/2025	26303215	Sipes, Nikkol - ASA Fall		2687	BMO MASTERCARD	0.00	0.00	375.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4100				0.00	0.00	0.00	0.00	375.00	375.00	-375.00	0.00
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
AP	09/11/2025	26303917	262950 - Legal Services		55244	JERMAIN DUNNAGAN AND	0.00	0.00	5,918.82	0.00	
AP	09/11/2025	26303919	263535 - Legal Services		55244	JERMAIN DUNNAGAN AND	0.00	0.00	4,471.50	0.00	

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	09/11/2025	26303920	263939 - Legal Services		55244	JERMAIN DUNNAGAN AND	0.00	0.00	4,977.50	0.00	
AP	09/11/2025	26303921	264643 - Legal Services		55244	JERMAIN DUNNAGAN AND	0.00	0.00	18,428.41	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,796.23</b>	<b>33,796.23</b>	<b>91,203.77</b>	<b>72.96</b>
<b>100-70-4511-0000-4201</b>											
<b>100-70-SCH BOARD-GENL-MEALS</b>											
AP	08/20/2025	26301570	6/7/25 - TRAVEL-MEALS		54729	BRETT-VADLA, KAREN	0.00	0.00	32.00	0.00	
AP	09/24/2025	26304243	9/8/25 - TRAVEL-MEALS		264564	MACRAE, DIANNE	0.00	0.00	12.00	0.00	
AP	09/24/2025	26304246	9/8/25 - TRAVEL-MEALS		55458	SIPES, NIKKOL	0.00	0.00	12.00	0.00	
AP	09/24/2025	26304248	9/8/25 - TRAVEL-MEALS		55412	BRETT-VADLA, KAREN	0.00	0.00	32.00	0.00	
AP	09/24/2025	26304249	9/5/25 - TRAVEL-MEALS		55458	SIPES, NIKKOL	0.00	0.00	16.00	0.00	
AP	09/24/2025	26304250	9/8/25 - TRAVEL-MEALS		55421	DAUGHARTY, TIMOTHY	0.00	0.00	24.00	0.00	
AP	09/24/2025	26304252	9/8/25 - TRAVEL-MEALS		55446	MORGAN, VIRGINIA	0.00	0.00	12.00	0.00	
AP	09/24/2025	26304253	9/8/25 - TRAVEL-MEALS		55423	DOUTHIT, SARAH	0.00	0.00	12.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>152.00</b>	<b>1,723.00</b>	<b>91.89</b>
<b>100-70-4511-0000-4202</b>											
<b>100-70-SCH BOARD-GENL-MILEAGE</b>											
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	
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	
AP	09/03/2025	26302301	8/21/25 - TRAVEL-MILEAGE		54995	KELLY, JOHN	0.00	0.00	112.00	0.00	
AP	09/17/2025	26304250	9/8/25 - TRAVEL-MILEGE			DAUGHARTY, TIMOTHY	0.00	0.00	235.20	0.00	
AP	09/17/2025	26304250	9/8/25 - TRAVEL-MILEGE			DAUGHARTY, TIMOTHY	0.00	0.00	-235.20	0.00	
AP	09/24/2025	26304243	9/8/25 - TRAVEL-MILEAGE		264564	MACRAE, DIANNE	0.00	0.00	98.70	0.00	
AP	09/24/2025	26304246	9/8/25 - TRAVEL-MILEAGE		55458	SIPES, NIKKOL	0.00	0.00	129.50	0.00	
AP	09/24/2025	26304248	9/8/25 - TRAVEL-MILEAGE		55412	BRETT-VADLA, KAREN	0.00	0.00	129.50	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	09/24/2025	26304249	9/5/25 - TRAVEL-MILEAGE		55458	SIPES, NIKKOL	0.00	0.00	129.50	0.00	
AP	09/24/2025	26304250	9/8/25 - TRAVEL-MILEAGE		55421	DAUGHARTY, TIMOTHY	0.00	0.00	235.20	0.00	
AP	09/24/2025	26304251	9/8/25 - TRAVEL-MILEAGE		55437	KELLY, JOHN	0.00	0.00	238.00	0.00	
AP	09/24/2025	26304252	9/8/25 - TRAVEL-MILEAGE		55446	MORGAN, VIRGINIA	0.00	0.00	67.20	0.00	
AP	09/24/2025	26304253	9/8/25 - TRAVEL-MILEAGE		55423	DOUTHIT, SARAH	0.00	0.00	98.00	0.00	
AP	09/24/2025	26304254	9/8/25 - TRAVEL-MILEAGE		55463	TAURIAINEN, JASON	0.00	0.00	165.20	0.00	
AP	09/24/2025	26304255	9/8/25 - TRAVEL-MILEAGE		55418	CIZEK, KELLEY	0.00	0.00	145.60	0.00	
AP	09/24/2025	26304256	9/8/25 - TRAVEL-MILEAGE		55466	TRUESDELL, PATRICIA	0.00	0.00	129.50	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.90</b>	<b>2,944.90</b>	<b>4,555.10</b>	<b>60.73</b>
<b>100-70-4511-0000-4203</b>				<b>100-70-SCH BOARD-GENL-OTHR TRVL</b>							
PO	08/28/2025	2620977	Board Lodging Seward Meeting			HARBOR 360 HOTEL	0.00	1,296.00	0.00	0.00	
PO	09/02/2025	2620977	Board Lodging Seward Meeting			HARBOR 360 HOTEL	0.00	-1,296.00	0.00	0.00	
PO	09/02/2025	2620977	Board Lodging Seward Meeting			HARBOR 360 HOTEL	0.00	1,296.00	0.00	0.00	
PO	09/04/2025	2621154	Board Member Lodging Seward			HARBOR 360 HOTEL	0.00	324.00	0.00	0.00	
PO	09/04/2025	2621155	Board Lodging Seward Meeting			HARBOR 360 HOTEL	0.00	648.00	0.00	0.00	
AP	09/24/2025	26304214	12672 - Board Lodging Seward	2621155	55502	HARBOR 360 HOTEL	0.00	-648.00	648.00	0.00	
AP	09/24/2025	26304215	12672 - Board Lodging Seward	2620977	55502	HARBOR 360 HOTEL	0.00	-1,296.00	972.00	0.00	
AP	09/24/2025	26304216	12672 - Board Member Lodging	2621154	55502	HARBOR 360 HOTEL	0.00	-324.00	324.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,944.00</b>	<b>1,944.00</b>	<b>4,806.00</b>	<b>71.20</b>
<b>100-70-4511-0000-4331</b>				<b>100-70-SCH BOARD-GENL-POSTAGE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4402</b>				<b>100-70-SCH BOARD-GENL-PURCH SVC</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4501</b>				<b>100-70-SCH BOARD-GENL-SUPPLIES</b>							
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	
AP	09/09/2025	26303194	Sipes, Nikkol - Beverages for		2687	BMO MASTERCARD	0.00	0.00	22.96	0.00	
AP	09/22/2025	26304390	000857 - Board Meal Hearth			HEARTH EATERY AND	0.00	0.00	773.00	0.00	
AP	09/22/2025	26304390	000857 - Board Meal Hearth			HEARTH EATERY AND	0.00	0.00	-773.00	0.00	
AP	09/22/2025	26304391	000847 - Board Meal Hearth			HEARTH EATERY AND	0.00	0.00	1,650.00	0.00	
AP	09/22/2025	26304391	000847 - Board Meal Hearth			HEARTH EATERY AND	0.00	0.00	-1,650.00	0.00	
AP	09/24/2025	26304390	000857 - Board Meal Hearth		55503	HEARTH EATERY AND	0.00	0.00	773.00	0.00	
AP	09/24/2025	26304391	000847 - Board Meal Hearth		55503	HEARTH EATERY AND	0.00	0.00	1,650.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4501</b>				<b>9,132.00</b>	<b>9,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,989.04</b>	<b>2,989.04</b>	<b>6,142.96</b>	<b>67.27</b>

# ACCOUNT ACTIVITY DETAILS REPORT

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

ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-4503</b>			<b>100-70-SCH BOARD-GENL-SOFTWARE</b>								
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	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4503</b>				<b>12,900.00</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,378.46</b>	<b>9,378.46</b>	<b>3,521.54</b>	<b>27.30</b>
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<b>100-70-4511-0000-4901</b>			<b>100-70-SCH BOARD-GENL-OTHER EXP</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4901</b>				<b>28,900.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.00</b>	<b>100.00</b>
-----											
<b>100-70-4511-0125-4201</b>			<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
-----											
<b>100-70-4511-0125-4202</b>			<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
-----											
<b>100-70-4511-0125-4203</b>			<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0125-4203</b>				<b>18,400.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>100.00</b>
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<b>100-70-4511-0126-4201</b>			<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4201</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
-----											
<b>100-70-4511-0126-4202</b>			<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4202</b>				<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00</b>
-----											
<b>100-70-4511-0126-4203</b>			<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0126-4203</b>				<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>100.00</b>
-----											
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				<b>390,070.00</b>	<b>390,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,576.45</b>	<b>108,576.45</b>	<b>281,493.55</b>	<b>72.16</b>
-----											
<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				<b>390,070.00</b>	<b>390,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,576.45</b>	<b>108,576.45</b>	<b>281,493.55</b>	<b>72.16</b>
-----											
<b>** GRAND TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				<b>390,070.00</b>	<b>390,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,576.45</b>	<b>108,576.45</b>	<b>281,493.55</b>	<b>72.16</b>

# ACCOUNT ACTIVITY DETAILS REPORT

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

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## REPORT CRITERIA

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