

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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	
JE	09/30/2025	26501374	PAYROLL - 09/30/2025				0.00	0.00	2,999.64	0.00	
JE	10/31/2025	26502129	PAYROLL - 10/31/2025				0.00	0.00	3,142.48	0.00	
JE	11/26/2025	26502826	PAYROLL - 11/26/2025				0.00	0.00	3,142.48	0.00	
BA	12/11/2025	257	FY26 3240 Revisions				0.00	0.00	0.00	0.00	
JE	12/31/2025	26503368	PAYROLL - 12/31/2025				0.00	0.00	2,999.64	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	19,854.76	18,642.96	18,642.96	-1,501.72	-4.06
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	
JE	09/30/2025	26501374	PAYROLL - 09/30/2025				0.00	0.00	2,800.00	0.00	
JE	10/31/2025	26502129	PAYROLL - 10/31/2025				0.00	0.00	2,800.00	0.00	
JE	11/26/2025	26502826	PAYROLL - 11/26/2025				0.00	0.00	2,800.00	0.00	
JE	12/31/2025	26503368	PAYROLL - 12/31/2025				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	16,800.00	16,800.00	16,800.00	50.00
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	
JE	09/30/2025	26501374	PAYROLL - 09/30/2025				0.00	0.00	267.82	0.00	
JE	10/31/2025	26502129	PAYROLL - 10/31/2025				0.00	0.00	53.56	0.00	
JE	11/26/2025	26502826	PAYROLL - 11/26/2025				0.00	0.00	254.43	0.00	
JE	12/31/2025	26503368	PAYROLL - 12/31/2025				0.00	0.00	120.52	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	1,004.32	1,004.32	-1,004.32	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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	11,124.96	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	11,124.96	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	6,124.98	0.00	
BA	12/11/2025	259	FY26 3511 Revisions				-8,834.00	0.00	0.00	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	6,124.98	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	65,341.00	0.00	7,249.98	58,091.39	58,091.39	-0.37	0.00
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	4.81	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	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	4.81	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	4.81	0.00	
BA	12/11/2025	262	FY26 3512 Revisions				0.00	0.00	0.00	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				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	28.86	28.86	28.86	-2.72	-4.95
100-70-4511-0000-3520				100-70-SCH BOARD-GENL-UNEMPLT INS							
BA	12/11/2025	263	FY26 3520 Revisions				0.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	378.92	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	390.94	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	423.46	0.00	
BA	12/11/2025	266	FY26 3542 Revisions				0.00	0.00	0.00	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	402.28	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	1,518.89	2,368.66	2,368.66	1,513.45	28.02
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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	198.00	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	209.00	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	220.00	0.00	
BA	12/11/2025	261	FY26 3560 Revisions				0.00	0.00	0.00	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	220.00	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	1,243.00	1,243.00	14,288.00	92.00
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	
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	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	159.81	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	169.86	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	156.03	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	4,368.05	982.47	982.47	-5,350.52	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	

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	102.84	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	102.84	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	102.84	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				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	617.04	617.04	-617.04	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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	28.10	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	27.49	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	29.22	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	26.83	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	168.98	168.98	-168.98	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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	7.84	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	7.67	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	8.16	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	7.49	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	47.16	47.16	-47.16	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	
JE	09/30/2025	26501373	BENEFITS - 09/30/2025				0.00	0.00	416.73	0.00	
JE	10/31/2025	26502128	BENEFITS - 10/31/2025				0.00	0.00	405.38	0.00	
JE	11/26/2025	26502827	BENEFITS - 11/26/2025				0.00	0.00	437.32	0.00	
JE	12/31/2025	26503369	BENEFITS - 12/31/2025				0.00	0.00	393.31	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	2,507.21	2,507.21	-2,507.21	0.00
100-70-4511-0000-4100				100-70-SCH BOARD-GENL-PRO-TECH SVC							
AP	09/09/2025	26303215	Sipes, Nikkol - ASA Fall		2687	BMO MASTERCARD	0.00	0.00	375.00	0.00	
AP	10/22/2025	26307789	220689 - Registration AASB		56234	ASSOCIATION OF ALASKA	0.00	0.00	490.00	0.00	
JE	01/09/2026	26503617	Career Development - N Sipes				0.00	0.00	0.00	490.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4100				0.00	0.00	0.00	0.00	375.00	375.00	-375.00	0.00
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG							
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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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
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	
AP	10/15/2025	26307502	264913 - Legal Services		56107	JERMAIN DUNNAGAN AND	0.00	0.00	20,222.93	0.00	
AP	11/19/2025	26311088	265506 - Legal Services 10/31/25		57038	JERMAIN DUNNAGAN AND	0.00	0.00	16,440.17	0.00	
AP	12/17/2025	26314797	266091 - Legal Services 11/30/25		57643	JERMAIN DUNNAGAN AND	0.00	0.00	14,176.10	0.00	
AP	01/21/2026	26317333	266683 - Legal Services 12/31/25		58180	JERMAIN DUNNAGAN AND	0.00	0.00	17,956.50	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	102,591.93	102,591.93	22,408.07	17.93
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	
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	
AP	10/22/2025	26307916	10/9/25 - TRAVEL-MEALS		56207	MORGAN, VIRGINIA	0.00	0.00	28.00	0.00	
AP	10/22/2025	26307927	9/17-9/19/25 - TRAVEL-MEALS		56213	SIPES, NIKKOL	0.00	0.00	144.00	0.00	
AP	10/29/2025	26308066	10/20/25 - TRAVEL-MEALS		56328	DAUGHARTY, TIMOTHY	0.00	0.00	12.00	0.00	
AP	10/29/2025	26308081	8/21/25 - TRAVEL-MEALS		264963	WEATHERS, SHANIA	0.00	0.00	16.00	0.00	
AP	11/12/2025	26309578	11/3-11/4/25 - TRAVEL-MEALS		56558	BRETT-VADLA, KAREN	0.00	0.00	16.00	0.00	
AP	11/12/2025	26309593	11/3-11/4/25 - TRAVEL-MEALS		56569	DAUGHARTY, TIMOTHY	0.00	0.00	44.00	0.00	
AP	11/12/2025	26309594	11/3-11/4/25 - TRAVEL-MEALS		56572	DOUTHIT, SARAH	0.00	0.00	32.00	0.00	
AP	11/12/2025	26309606	11/3-11/4/25 - TRAVEL-MEALS		265026	MACRAE, DIANNE	0.00	0.00	32.00	0.00	
AP	11/12/2025	26309642	11/3-11/4/25 - TRAVEL-MEALS		56605	WADDELL, ASH-LEE	0.00	0.00	44.00	0.00	
AP	11/12/2025	26309644	11/3-11/4/25 - TRAVEL-MEALS		265083	WEATHERS, SHANIA	0.00	0.00	44.00	0.00	
AP	11/25/2025	26311958	11/17/25 - TRAVEL-MEALS		265227	WEATHERS, SHANIA	0.00	0.00	16.00	0.00	
AP	11/26/2025	26311960	11/17/25 - TRAVEL-MEALS		57100	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	11/26/2025	26311967	11/12-11/14/25 - TRAVEL-MEALS		57151	SIPES, NIKKOL	0.00	0.00	136.00	0.00	
AP	12/03/2025	26312792	12/1/25 - TRAVEL-MEALS		57274	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	12/03/2025	26312793	12/1/25 - TRAVEL-MEALS		57279	DOUTHIT, SARAH	0.00	0.00	16.00	0.00	
AP	12/03/2025	26312797	12/1/25 - TRAVEL-MEALS		57269	BRETT-VADLA, KAREN	0.00	0.00	16.00	0.00	
JE	01/09/2026	26503617	Career Development - N Sipes				0.00	0.00	0.00	144.00	
AP	01/21/2026	26317514	1/12-1/13/26 - TRAVEL-MEALS		58093	BRETT-VADLA, KAREN	0.00	0.00	32.00	0.00	
AP	01/21/2026	26317519	1/12-1/13/26 - TRAVEL-MEALS		58102	DAUGHARTY, TIMOTHY	0.00	0.00	44.00	0.00	
AP	01/21/2026	26317521	1/12-1/13/26 - TRAVEL-MEALS		58107	DOUTHIT, SARAH	0.00	0.00	44.00	0.00	
AP	01/22/2026	26317574	1/12-1/13/26 - TRAVEL-MEALS			WADDELL, ASH-LEE	0.00	0.00	28.00	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	784.00	784.00	1,091.00	58.19
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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	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
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
AP	10/22/2025	26307916	10/9/25 - TRAVEL-MILEAGE		56207	MORGAN, VIRGINIA	0.00	0.00	90.30	0.00
AP	10/22/2025	26307927	9/17-9/19/25 - TRAVEL-MILEAGE		56213	SIPES, NIKKOL	0.00	0.00	205.80	0.00
AP	10/29/2025	26308064	10/20/25 - TRAVEL-MILEAGE		56318	BRETT-VADLA, KAREN	0.00	0.00	7.00	0.00
AP	10/29/2025	26308066	10/20/25 - TRAVEL-MILEAGE		56328	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00
AP	10/29/2025	26308067	8/27-9/17/25 - TRAVEL-MILEAGE		56328	DAUGHARTY, TIMOTHY	0.00	0.00	210.00	0.00
AP	10/29/2025	26308068	10/20/25 - TRAVEL-MILEAGE		56330	DOUTHIT, SARAH	0.00	0.00	18.20	0.00
AP	10/29/2025	26308072	10/20/25 - TRAVEL-MILEAGE		264931	MACRAE, DIANNE	0.00	0.00	32.90	0.00
AP	10/29/2025	26308073	10/20/25 - TRAVEL-MILEAGE		56364	TAURIAINEN, JASON	0.00	0.00	50.40	0.00
AP	10/29/2025	26308074	10/20/25 - TRAVEL-MILEAGE		56369	TRUESDELL, PATRICIA	0.00	0.00	7.70	0.00

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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	10/29/2025	26308076	10/20/25 - TRAVEL-MILEAGE		56370	VANBUSKIRK, MICA	0.00	0.00	66.50	0.00	
AP	10/29/2025	26308078	10/20/25 - TRAVEL-MILEAGE		56375	WADDELL, ASH-LEE	0.00	0.00	102.20	0.00	
AP	10/29/2025	26308079	10/20/25 - TRAVEL-MILEAGE		264963	WEATHERS, SHANIA	0.00	0.00	47.60	0.00	
AP	10/29/2025	26308081	8/21/25 - TRAVEL-MILEAGE		264963	WEATHERS, SHANIA	0.00	0.00	47.60	0.00	
AP	11/12/2025	26309578	11/3-11/4/25 - TRAVEL-MILEAGE		56558	BRETT-VADLA, KAREN	0.00	0.00	14.00	0.00	
AP	11/12/2025	26309593	11/3-11/4/25 - TRAVEL-MILEAGE		56569	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00	
AP	11/12/2025	26309594	11/3-11/4/25 - TRAVEL-MILEAGE		56572	DOUTHIT, SARAH	0.00	0.00	36.40	0.00	
AP	11/12/2025	26309606	11/3-11/4/25 - TRAVEL-MILEAGE		265026	MACRAE, DIANNE	0.00	0.00	65.80	0.00	
AP	11/12/2025	26309631	11/3-11/4/25 - TRAVEL-MILEAGE		56601	TRUESDELL, PATRICIA	0.00	0.00	15.40	0.00	
AP	11/12/2025	26309635	11/3-11/4/25 - TRAVEL-MILEAGE		56602	VANBUSKIRK, MICA	0.00	0.00	133.00	0.00	
AP	11/12/2025	26309640	10/20/25 B - TRAVEL-MILEAGE		56602	VANBUSKIRK, MICA	0.00	0.00	66.50	0.00	
AP	11/12/2025	26309642	11/3-11/4/25 - TRAVEL-MILEAGE		56605	WADDELL, ASH-LEE	0.00	0.00	102.20	0.00	
AP	11/12/2025	26309644	11/3-11/4/25 - TRAVEL-MILEAGE		265083	WEATHERS, SHANIA	0.00	0.00	95.20	0.00	
AP	11/25/2025	26311958	11/17/25 - TRAVEL-MILEAGE		265227	WEATHERS, SHANIA	0.00	0.00	47.60	0.00	
AP	11/26/2025	26311956	11/17/25 - TRAVEL-MILEAGE		265174	MACRAE, DIANNE	0.00	0.00	32.90	0.00	
AP	11/26/2025	26311960	11/17/25 - TRAVEL-MILEAGE		57100	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00	
AP	11/26/2025	26311963	11/17/25 - TRAVEL-MILEAGE		57104	DOUTHIT, SARAH	0.00	0.00	18.20	0.00	
AP	11/26/2025	26311965	11/17/25 - TRAVEL-MILEAGE		57159	TRUESDELL, PATRICIA	0.00	0.00	7.70	0.00	
AP	11/26/2025	26311967	11/12-11/14/25 - TRAVEL-		57151	SIPES, NIKKOL	0.00	0.00	14.70	0.00	
AP	12/03/2025	26312791	12/1/25 - TRAVEL-MILEAGE		57310	TRUESDELL, PATRICIA	0.00	0.00	7.70	0.00	
AP	12/03/2025	26312792	12/1/25 - TRAVEL-MILEAGE		57274	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00	
AP	12/03/2025	26312793	12/1/25 - TRAVEL-MILEAGE		57279	DOUTHIT, SARAH	0.00	0.00	18.20	0.00	
AP	12/03/2025	26312794	12/1/25 - TRAVEL-MILEAGE		57315	WADDELL, ASH-LEE	0.00	0.00	102.20	0.00	
AP	12/03/2025	26312795	12/1/25 - TRAVEL-MILEAGE		57308	TAURIAINEN, JASON	0.00	0.00	50.40	0.00	
AP	12/03/2025	26312796	12/1/25 - TRAVEL-MILEAGE		265269	WEATHERS, SHANIA	0.00	0.00	47.60	0.00	
AP	12/03/2025	26312797	12/1/25 - TRAVEL-MILEAGE		57269	BRETT-VADLA, KAREN	0.00	0.00	7.00	0.00	
AP	12/03/2025	26312798	12/1/25 - TRAVEL-MILEAGE		57312	VANBUSKIRK, MICA	0.00	0.00	133.00	0.00	
AP	12/03/2025	26312799	11/17/25 - TRAVEL-MILEAGE		57312	VANBUSKIRK, MICA	0.00	0.00	133.00	0.00	
AP	12/03/2025	26312800	12/1/25 - TRAVEL-MILEAGE		265232	MACRAE, DIANNE	0.00	0.00	32.90	0.00	
JE	01/09/2026	26503617	Career Development - N Sipes				0.00	0.00	0.00	205.80	
AP	01/21/2026	26317514	1/12-1/13/26 - TRAVEL-MILEAGE		58093	BRETT-VADLA, KAREN	0.00	0.00	14.50	0.00	
AP	01/21/2026	26317519	1/12-1/13/26 - TRAVEL-MILEAGE		58102	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00	
AP	01/21/2026	26317521	1/12-1/13/26 - TRAVEL-MILEAGE		58107	DOUTHIT, SARAH	0.00	0.00	37.70	0.00	
AP	01/22/2026	26317565	1/12-1/13/26 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	104.40	0.00	
AP	01/22/2026	26317571	1/12-1/13/26 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	15.95	0.00	
AP	01/22/2026	26317574	1/12-1/13/26 - TRAVEL-MILEAGE			WADDELL, ASH-LEE	0.00	0.00	105.85	0.00	
AP	01/22/2026	26317576	1/12-1/13/26 - TRAVEL-MILEAGE			WEATHERS, SHANIA	0.00	0.00	49.30	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	5,663.35	5,663.35	1,836.65	24.49
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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]											
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	
AP	09/30/2025	26306572	Morgan, Virginia - Board Lodging		2694	BMO MASTERCARD	0.00	0.00	125.00	0.00	
AP	09/30/2025	26306650	Morgan, Virginia - Board Lodging		2694	BMO MASTERCARD	0.00	0.00	125.00	0.00	
AP	09/30/2025	26306708	Sipes, Nikkol - Board Lodging for		2694	BMO MASTERCARD	0.00	0.00	398.49	0.00	
AP	09/30/2025	26306744	Sipes, Nikkol - Tax Credit Board		2694	BMO MASTERCARD	0.00	0.00	-39.49	0.00	
AP	09/30/2025	26306770	Truesdell, Patricia - "Board		2694	BMO MASTERCARD	0.00	0.00	319.00	0.00	
AP	10/17/2025	26307789	220689 - Registration AASB			ASSOCIATION OF ALASKA	0.00	0.00	490.00	0.00	
AP	10/17/2025	26307789	220689 - Registration AASB			ASSOCIATION OF ALASKA	0.00	0.00	-490.00	0.00	
AP	11/11/2025	26309669	Sipes, Nikkol - Lodging for AASB		2701	BMO MASTERCARD	0.00	0.00	505.76	0.00	
AP	11/11/2025	26310842	260991 - Board Hotel Daugharty			ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/11/2025	26310842	260991 - Board Hotel Daugharty			ASPEN SUITES HOTEL -	0.00	0.00	-144.00	0.00	
AP	11/11/2025	26310843	261003 - Board Hotel Waddell 10-			ASPEN SUITES HOTEL -	0.00	0.00	139.00	0.00	
AP	11/11/2025	26310843	261003 - Board Hotel Waddell 10-			ASPEN SUITES HOTEL -	0.00	0.00	-139.00	0.00	
AP	11/11/2025	26310844	261254 - Board Hotel Daugharty			ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/11/2025	26310844	261254 - Board Hotel Daugharty			ASPEN SUITES HOTEL -	0.00	0.00	-144.00	0.00	
AP	11/11/2025	26310845	261263 - Board Hotel Vanbuskirk			ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/11/2025	26310845	261263 - Board Hotel Vanbuskirk			ASPEN SUITES HOTEL -	0.00	0.00	-144.00	0.00	
AP	11/11/2025	26310846	261264 - Board Hotel Waddell 11-			ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/11/2025	26310846	261264 - Board Hotel Waddell 11-			ASPEN SUITES HOTEL -	0.00	0.00	-144.00	0.00	
AP	11/19/2025	26310842	260991 - Board Hotel Daugharty		56999	ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/19/2025	26310843	261003 - Board Hotel Waddell 10-		56999	ASPEN SUITES HOTEL -	0.00	0.00	139.00	0.00	
AP	11/19/2025	26310844	261254 - Board Hotel Daugharty		56999	ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/19/2025	26310845	261263 - Board Hotel Vanbuskirk		56999	ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/19/2025	26310846	261264 - Board Hotel Waddell 11-		56999	ASPEN SUITES HOTEL -	0.00	0.00	144.00	0.00	
AP	11/24/2025	26312358	261515 - Board Lodging:			ASPEN SUITES HOTEL -	0.00	0.00	139.00	0.00	
AP	11/24/2025	26312358	261515 - Board Lodging:			ASPEN SUITES HOTEL -	0.00	0.00	-139.00	0.00	
AP	11/25/2025	26312358	261515 - Board Lodging:		57174	ASPEN SUITES HOTEL -	0.00	0.00	139.00	0.00	
AP	11/26/2025	26311967	11/12-11/14/25 - TRAVEL-OTHER		57151	SIPES, NIKKOL	0.00	0.00	65.57	0.00	
AP	12/16/2025	26314798	261718 - Board Lodging Waddell			ASPEN SUITES HOTEL -	0.00	0.00	149.00	0.00	
AP	12/16/2025	26314798	261718 - Board Lodging Waddell			ASPEN SUITES HOTEL -	0.00	0.00	-149.00	0.00	
AP	12/17/2025	26314798	261718 - Board Lodging Waddell		57611	ASPEN SUITES HOTEL -	0.00	0.00	149.00	0.00	
AP	01/07/2026	26315825	261918 - Board Lodging		57935	ASPEN SUITES HOTEL -	0.00	0.00	139.00	0.00	
AP	01/07/2026	26316659	Sipes, Nikkol - Lodging Tax Credit-		2715	BMO MASTERCARD	0.00	0.00	-47.76	0.00	
JE	01/09/2026	26503617	Career Development - N Sipes				0.00	0.00	0.00	505.76	
AP	01/22/2026	26317580	262211 - Board Lodging			ASPEN SUITES HOTEL -	0.00	0.00	169.00	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	4,200.81	4,200.81	2,549.19	37.77

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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]										
100-70-4511-0000-4331		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	09/30/2025	26306944	Sipes, Nikkol - Dry Cleaning Board		2694	BMO MASTERCARD	0.00	0.00	235.73	0.00
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	235.73	235.73	964.27	80.36	
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
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
AP	09/30/2025	26306619	Sipes, Nikkol - Seward Board		2694	BMO MASTERCARD	0.00	0.00	122.88	0.00
AP	09/30/2025	26306701	Macrae, Dianne - "Board Meeting		2694	BMO MASTERCARD	0.00	0.00	5.99	0.00
JE	10/15/2025	26501862	** WH#0001-Warehouse				0.00	0.00	6.35	0.00
AP	11/05/2025	26308880	0000674 - Board Meal 10-20-2025		264988	GOODS SUSTAINABLE	0.00	0.00	640.00	0.00
AP	11/05/2025	26309187	11-04-2025 Sipes - Sipes			SIPES, NIKKOL	0.00	0.00	70.43	0.00
AP	11/05/2025	26309187	11-04-2025 Sipes - Sipes			SIPES, NIKKOL	0.00	0.00	-70.43	0.00
CD	11/10/2025	26409693	Tax Reimbursement				0.00	0.00	0.00	0.88
AP	11/11/2025	26310419	Sipes, Nikkol - Coffee & Water for		2701	BMO MASTERCARD	0.00	0.00	29.47	0.00
AP	11/11/2025	26310419	Sipes, Nikkol - Coffee & Water for		2701	BMO MASTERCARD	0.00	0.00	0.88	0.00
AP	11/11/2025	26310683	Sipes, Nikkol - Sparkling Water,		2701	BMO MASTERCARD	0.00	0.00	68.94	0.00
AP	11/11/2025	26310731	Sipes, Nikkol - Nameplates &		2701	BMO MASTERCARD	0.00	0.00	177.50	0.00
AP	11/12/2025	26309187	11-04-2025 Sipes - Sipes		56592	SIPES, NIKKOL	0.00	0.00	68.38	0.00
JE	11/20/2025	26502772	** WH#0001-Warehouse				0.00	0.00	6.35	0.00
AP	12/10/2025	26313404	Bates, Natalie - Board lunch		2708	BMO MASTERCARD	0.00	0.00	247.20	0.00
AP	12/10/2025	26313812	Sipes, Nikkol - Board Meeting		2708	BMO MASTERCARD	0.00	0.00	56.33	0.00
AP	12/10/2025	26313867	Bates, Natalie - Board lunch		2708	BMO MASTERCARD	0.00	0.00	48.85	0.00
AP	12/10/2025	26313896	Bates, Natalie - Board Dinner plus		2708	BMO MASTERCARD	0.00	0.00	217.00	0.00
AP	01/07/2026	26316239	Sipes, Nikkol - Board Meeting		2715	BMO MASTERCARD	0.00	0.00	83.43	0.00
AP	01/07/2026	26316395	Bates, Natalie - December Board		2715	BMO MASTERCARD	0.00	0.00	662.40	0.00
JE	01/08/2026	26503600	** WH#0001-Warehouse				0.00	0.00	6.35	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	5,436.46	5,436.46	3,695.54	40.47	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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]											
100-70-4511-0000-4503			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

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

100-70-4511-0126-4100			100-70-BOARD OF -PROFESSIONAL-PROFESS-TE								
BA	12/16/2025	238	2025 AASB Fall Conference				4,000.00	0.00	0.00	0.00	
AP	12/17/2025	26314800	220799 - 2025 AASB Fall		57612	ASSOCIATION OF ALASKA	0.00	0.00	3,710.00	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	4,000.00	0.00	0.00	3,710.00	3,710.00	290.00	7.25

100-70-4511-0126-4201			100-70-SCH BOARD-PROF DEVEL-MEALS								
AP	11/26/2025	26311968	11/11-11/14/25 - TRAVEL-MEALS		57104	DOUTHIT, SARAH	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
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	96.00	96.00	804.00	89.33

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								
AP	11/26/2025	26311968	11/11-11/14/25 - TRAVEL-OTHER		57104	DOUTHIT, SARAH	0.00	0.00	66.97	0.00	
AP	12/10/2025	26313811	Sipes, Nikkol - Airfare AASB Board		2708	BMO MASTERCARD	0.00	0.00	290.00	0.00	
AP	12/10/2025	26314078	Douthit, Sarah - "Board Member		2708	BMO MASTERCARD	0.00	0.00	245.00	0.00	
AP	12/10/2025	26314223	Sipes, Nikkol - "Lodging AASB		2708	BMO MASTERCARD	0.00	0.00	338.00	0.00	
AP	12/10/2025	26314258	Douthit, Sarah - "Credit Board		2708	BMO MASTERCARD	0.00	0.00	-24.20	0.00	
AP	12/10/2025	26314292	Douthit, Sarah - Board Member		2708	BMO MASTERCARD	0.00	0.00	531.20	0.00	
BA	12/16/2025	238	2025 AASB Fall Conference				-4,000.00	0.00	0.00	0.00	
AP	12/16/2025	26314800	220799 - 2025 AASB Fall			ASSOCIATION OF ALASKA	0.00	0.00	3,710.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

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	12/16/2025	26314800	220799 - 2025 AASB Fall			ASSOCIATION OF ALASKA	0.00	0.00	-3,710.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				8,800.00	4,800.00	0.00	0.00	1,446.97	1,446.97	3,353.03	69.85

** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	381,236.00	0.00	33,020.54	236,420.76	236,420.76	111,794.70	29.32

** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	381,236.00	0.00	33,020.54	236,420.76	236,420.76	111,794.70	29.32

** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	381,236.00	0.00	33,020.54	236,420.76	236,420.76	111,794.70	29.32

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JANUARY 2026 FOR BEGINNING BALANCE TO JANUARY, 2026

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXPLORE LOC 70
Report Title : Board Expense Report through January 2026
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : January, 2026
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