

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	07/31/2025	26500147	PAYROLL - 07/31/2025				0.00	0.00	-3,073.40	0.00	
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	
JE	01/30/2026	26504120	PAYROLL - 01/30/2026				0.00	0.00	3,285.32	0.00	
JE	02/27/2026	26504861	PAYROLL - 02/27/2026				0.00	0.00	2,856.80	0.00	
JE	03/31/2026	26505429	PAYROLL - 03/31/2026				0.00	0.00	2,856.80	0.00	
JE	04/30/2026	26506210	PAYROLL - 04/30/2026				0.00	0.00	3,142.48	0.00	
BA	05/14/2026	570	Support Staff budget align to				1,502.00	0.00	0.00	0.00	
JE	05/29/2026	26506768	PAYROLL - 05/29/2026				0.00	0.00	3,142.48	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	38,498.00	0.00	4,570.88	33,926.84	33,926.84	0.28	0.00
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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	07/31/2025	26500147	PAYROLL - 07/31/2025				0.00	0.00	-2,800.00	0.00	
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	
JE	01/30/2026	26504120	PAYROLL - 01/30/2026				0.00	0.00	2,800.00	0.00	
JE	02/27/2026	26504861	PAYROLL - 02/27/2026				0.00	0.00	2,800.00	0.00	
JE	03/31/2026	26505429	PAYROLL - 03/31/2026				0.00	0.00	2,800.00	0.00	
JE	04/30/2026	26506210	PAYROLL - 04/30/2026				0.00	0.00	2,800.00	0.00	
BA	05/14/2026	570	Support Staff budget align to				-5,600.00	0.00	0.00	0.00	
JE	05/29/2026	26506768	PAYROLL - 05/29/2026				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	28,000.00	0.00	0.00	30,800.00	30,800.00	-2,800.00	-10.00
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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	07/31/2025	26500147	PAYROLL - 07/31/2025				0.00	0.00	-133.91	0.00	
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	

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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	11/26/2025	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	
JE	01/30/2026	26504120	PAYROLL - 01/30/2026				0.00	0.00	200.86	0.00	
JE	02/27/2026	26504861	PAYROLL - 02/27/2026				0.00	0.00	174.08	0.00	
JE	03/31/2026	26505429	PAYROLL - 03/31/2026				0.00	0.00	200.87	0.00	
JE	04/30/2026	26506210	PAYROLL - 04/30/2026				0.00	0.00	294.61	0.00	
BA	05/14/2026	570	Support Staff budget align to				1,875.00	0.00	0.00	0.00	
JE	05/29/2026	26506768	PAYROLL - 05/29/2026				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	1,875.00	0.00	0.00	2,048.82	2,048.82	-173.82	-9.27
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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-12,466.55	0.00	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	6,124.98	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	6,124.98	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	6,124.98	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	6,124.98	0.00	
BA	05/08/2026	554	Align to Acutal				19,667.00	0.00	0.00	0.00	
JE	05/29/2026	26506767	BENEFITS - 05/29/2026				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	85,008.00	0.00	1,208.33	88,716.29	88,716.29	-4,916.62	-5.78
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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-4.81	0.00	
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	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	4.81	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	4.81	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	4.81	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				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	05/29/2026	26506767	BENEFITS - 05/29/2026				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	4.81	52.91	52.91	-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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-376.90	0.00	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	430.31	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	395.45	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	397.50	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	426.53	0.00	
JE	05/29/2026	26506767	BENEFITS - 05/29/2026				0.00	0.00	417.30	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	349.67	4,435.75	4,435.75	615.58	11.40
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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-198.00	0.00	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	220.00	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	220.00	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	220.00	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	220.00	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	05/29/2026	26506767	BENEFITS - 05/29/2026				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	2,343.00	2,343.00	13,188.00	84.91
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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-160.39	0.00	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	174.35	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	151.56	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	152.90	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	171.87	0.00	
JE	05/29/2026	26506767	BENEFITS - 05/29/2026				0.00	0.00	165.85	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	1,005.59	1,799.00	1,799.00	-2,804.59	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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-102.84	0.00	
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	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	102.85	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	102.84	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	102.84	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	102.84	0.00	
JE	05/29/2026	26506767	BENEFITS - 05/29/2026				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	1,131.25	1,131.25	-1,131.25	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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-27.59	0.00	
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	

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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	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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	29.99	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	26.06	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	26.30	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	29.57	0.00	
JE	05/29/2026	26506767	BENEFITS - 05/29/2026				0.00	0.00	28.53	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	309.43	309.43	-309.43	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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-7.70	0.00	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	8.37	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	7.27	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	7.34	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	8.25	0.00	
JE	05/29/2026	26506767	BENEFITS - 05/29/2026				0.00	0.00	7.96	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	86.35	86.35	-86.35	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	07/31/2025	26500146	BENEFITS - 07/31/2025				0.00	0.00	-407.21	0.00	
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	
JE	01/30/2026	26504121	BENEFITS - 01/30/2026				0.00	0.00	451.57	0.00	
JE	02/27/2026	26504862	BENEFITS - 02/27/2026				0.00	0.00	379.12	0.00	
JE	03/31/2026	26505432	BENEFITS - 03/31/2026				0.00	0.00	383.37	0.00	
JE	04/30/2026	26506211	BENEFITS - 04/30/2026				0.00	0.00	443.71	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	05/29/2026	26506767	BENEFITS - 05/29/2026				0.00	0.00	424.55	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	4,589.53	4,589.53	-4,589.53	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	
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	
AP	03/11/2026	26321754	267306 - Legal Services 1/31/26		59278	JERMAIN DUNNAGAN AND	0.00	0.00	42,881.69	0.00	
AP	03/18/2026	26323433	268161 - Legal Services 2/28/26		59378	JERMAIN DUNNAGAN AND	0.00	0.00	15,365.31	0.00	
AP	04/22/2026	26326760	268844 - Legal Services 3/31/26		60163	JERMAIN DUNNAGAN AND	0.00	0.00	15,390.55	0.00	
AP	05/13/2026	26328443	268950 - Legal Services 04/30/26		60831	JERMAIN DUNNAGAN AND	0.00	0.00	18,772.00	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	195,001.48	195,001.48	-70,001.48	-56.00
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	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	01/28/2026	26317574	1/12-1/13/26 - TRAVEL-MEALS		58282	WADDELL, ASH-LEE	0.00	0.00	28.00	0.00	
AP	02/11/2026	26318856	2/2/26 - TRAVEL-MEALS		58548	BRETT-VADLA, KAREN	0.00	0.00	16.00	0.00	
AP	02/11/2026	26318862	2/2/26 - TRAVEL-MEALS		58569	DOUTHIT, SARAH	0.00	0.00	28.00	0.00	
AP	02/11/2026	26318863	2/2/26 - TRAVEL-MEALS		58561	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	02/25/2026	26320782	2/19/26 - TRAVEL-MEALS		58869	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	02/25/2026	26320783	2/19/26 - TRAVEL-MEALS		58873	DOUTHIT, SARAH	0.00	0.00	16.00	0.00	
AP	03/11/2026	26323131	3/2-3/3/26 - TRAVEL-MEALS		59190	DAUGHARTY, TIMOTHY	0.00	0.00	44.00	0.00	
AP	03/11/2026	26323135	3/2-3/3/26 - TRAVEL-MEALS		59195	DOUTHIT, SARAH	0.00	0.00	28.00	0.00	
AP	03/18/2026	26323412	3/17/26 - TRAVEL-MEALS		59322	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	04/15/2026	26325198	4/6/26 - TRAVEL-MEALS		59808	DOUTHIT, SARAH	0.00	0.00	40.00	0.00	
AP	04/15/2026	26325240	4/2/26 - TRAVEL-MEALS		59870	SIPES, NIKKOL	0.00	0.00	16.00	0.00	
AP	04/15/2026	26325241	4/6/26 - TRAVEL-MEALS		59870	SIPES, NIKKOL	0.00	0.00	16.00	0.00	
AP	04/30/2026	26328024	04/05-04/06/26 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	-23.03	0.00	
AP	04/30/2026	26328024	04/05-04/06/26 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	23.03	0.00	
AP	05/06/2026	26328024	04/05-04/06/26 - TRAVEL-MEALS		60540	BRETT-VADLA, KAREN	0.00	0.00	48.00	0.00	
AP	05/06/2026	26328024	04/05-04/06/26 - TRAVEL-MEALS		60540	BRETT-VADLA, KAREN	0.00	0.00	-23.02	0.00	
AP	05/13/2026	26330043	5/4/26 - TRAVEL-MEALS		60670	DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	06/10/2026	26334471	Bates, Natalie - KPBSD May 4		2752	BMO MASTERCARD	0.00	0.00	640.00	0.00	
AP	06/17/2026	26335379	6/1/26 - TRAVEL-MEALS			BRETT-VADLA, KAREN	0.00	0.00	16.00	0.00	
AP	06/17/2026	26335390	6/1/26 - TRAVEL-MEALS			DAUGHARTY, TIMOTHY	0.00	0.00	16.00	0.00	
AP	06/17/2026	26335391	5/4/26 B - TRAVEL-MEALS			DOUTHIT, SARAH	0.00	0.00	16.00	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	1,764.98	1,764.98	110.02	5.87
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	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-MILEAGE			DAUGHARTY, TIMOTHY	0.00	0.00	235.20	0.00
AP	09/17/2025	26304250	9/8/25 - TRAVEL-MILEAGE			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
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

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	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	01/28/2026	26317565	1/12-1/13/26 - TRAVEL-MILEAGE		58271	TAURIAINEN, JASON	0.00	0.00	104.40	0.00
AP	01/28/2026	26317571	1/12-1/13/26 - TRAVEL-MILEAGE		58275	TRUESDELL, PATRICIA	0.00	0.00	15.95	0.00
AP	01/28/2026	26317574	1/12-1/13/26 - TRAVEL-MILEAGE		58282	WADDELL, ASH-LEE	0.00	0.00	105.85	0.00
AP	01/28/2026	26317576	1/12-1/13/26 - TRAVEL-MILEAGE		265589	WEATHERS, SHANIA	0.00	0.00	49.30	0.00
AP	01/28/2026	26317764	12/4/25 - TRAVEL-MILEAGE		58233	DAUGHARTY, TIMOTHY	0.00	0.00	105.00	0.00
AP	02/11/2026	26318856	2/2/26 - TRAVEL-MILEAGE		58548	BRETT-VADLA, KAREN	0.00	0.00	7.25	0.00
AP	02/11/2026	26318862	2/2/26 - TRAVEL-MILEAGE		58569	DOUTHIT, SARAH	0.00	0.00	18.85	0.00
AP	02/11/2026	26318863	2/2/26 - TRAVEL-MILEAGE		58561	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	02/11/2026	26318864	1/20/26 - TRAVEL-MILEAGE		58561	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	02/11/2026	26318881	2/2/26 - TRAVEL-MILEAGE		265700	MACRAE, DIANNE	0.00	0.00	34.08	0.00
AP	02/11/2026	26318892	2/2/26 - TRAVEL-MILEAGE		58622	TRUESDELL, PATRICIA	0.00	0.00	7.98	0.00
AP	02/11/2026	26318893	1/12-1/13/26 - TRAVEL-MILEAGE		58624	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00
AP	02/11/2026	26318894	2/2/26 - TRAVEL-MILEAGE		58624	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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

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Fund : OPERATING FUND [100]										
Location : BOARD OF EDUCATION [70]										
AP	02/11/2026	26318895	2/2/26 - TRAVEL-MILEAGE		265706	WEATHERS, SHANIA	0.00	0.00	49.30	0.00
AP	02/25/2026	26320774	2/19/26 - TRAVEL-MILEAGE		58857	BRETT-VADLA, KAREN	0.00	0.00	7.25	0.00
AP	02/25/2026	26320780	2/17/26 - TRAVEL-MILEAGE		58865	CIZEK, KELLEY	0.00	0.00	11.02	0.00
AP	02/25/2026	26320782	2/19/26 - TRAVEL-MILEAGE		58869	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	02/25/2026	26320783	2/19/26 - TRAVEL-MILEAGE		58873	DOUTHIT, SARAH	0.00	0.00	18.85	0.00
AP	02/25/2026	26320789	2/19/26 - TRAVEL-MILEAGE		265797	MACRAE, DIANNE	0.00	0.00	34.08	0.00
AP	02/25/2026	26320796	2/18/26 - TRAVEL-MILEAGE		58920	TRUESDELL, PATRICIA	0.00	0.00	7.98	0.00
AP	02/25/2026	26320796	2/18/26 - TRAVEL-MILEAGE		58920	TRUESDELL, PATRICIA	0.00	0.00	-7.98	0.00
AP	02/25/2026	26320796	2/18/26 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	7.98	0.00
AP	02/25/2026	26320796	2/18/26 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	-7.98	0.00
AP	02/25/2026	26320797	2/2/26 - TRAVEL-MILEAGE		58917	TAURIAINEN, JASON	0.00	0.00	52.20	0.00
AP	02/25/2026	26320798	2/19/26 - TRAVEL-MILEAGE		58917	TAURIAINEN, JASON	0.00	0.00	52.20	0.00
AP	02/25/2026	26320800	2/19/26 - TRAVEL-MILEAGE		58921	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00
AP	03/04/2026	26320796	2/19/26 - TRAVEL-MILEAGE		59059	TRUESDELL, PATRICIA	0.00	0.00	7.98	0.00
AP	03/11/2026	26323125	3/2-3/3/26 - TRAVEL-MILEAGE		59181	BRETT-VADLA, KAREN	0.00	0.00	14.50	0.00
AP	03/11/2026	26323131	3/2-3/3/26 - TRAVEL-MILEAGE		59190	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	03/11/2026	26323132	3/4/26 - TRAVEL-MILEAGE		59190	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	03/11/2026	26323135	3/2-3/3/26 - TRAVEL-MILEAGE		59195	DOUTHIT, SARAH	0.00	0.00	37.70	0.00
AP	03/11/2026	26323149	3/2-3/3/26 - TRAVEL-MILEAGE		265905	MACRAE, DIANNE	0.00	0.00	68.15	0.00
AP	03/11/2026	26323169	3/2-3/3/26 - TRAVEL-MILEAGE		59247	TAURIAINEN, JASON	0.00	0.00	104.40	0.00
AP	03/11/2026	26323172	3/2-3/3/26 - TRAVEL-MILEAGE		59248	TRUESDELL, PATRICIA	0.00	0.00	15.95	0.00
AP	03/11/2026	26323175	3/2-3/3/26 - TRAVEL-MILEAGE		59249	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00
AP	03/11/2026	26323177	3/2-3/3/26 - TRAVEL-MILEAGE		265943	WEATHERS, SHANIA	0.00	0.00	49.30	0.00
AP	03/18/2026	26323412	3/17/26 - TRAVEL-MILEAGE		59322	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	04/01/2026	26324654	3/23/26 - TRAVEL-MILEAGE		59624	TAURIAINEN, JASON	0.00	0.00	52.20	0.00
AP	04/01/2026	26324656	3/23/26 - TRAVEL-MILEAGE		59627	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00
AP	04/01/2026	26324657	3/23/26 - TRAVEL-MILEAGE		59592	DOUTHIT, SARAH	0.00	0.00	18.85	0.00
AP	04/15/2026	26325198	4/6/26 - TRAVEL-MILEAGE		59808	DOUTHIT, SARAH	0.00	0.00	123.25	0.00
AP	04/15/2026	26325240	4/2/26 - TRAVEL-MILEAGE		59870	SIPES, NIKKOL	0.00	0.00	109.91	0.00
AP	04/15/2026	26325241	4/6/26 - TRAVEL-MILEAGE		59870	SIPES, NIKKOL	0.00	0.00	109.91	0.00
AP	04/15/2026	26325243	4/6/26 - TRAVEL-MILEAGE		59874	TAURIAINEN, JASON	0.00	0.00	152.25	0.00
AP	04/15/2026	26325245	4/6/26 - TRAVEL-MILEAGE		59877	VANBUSKIRK, MICA	0.00	0.00	253.75	0.00
AP	04/15/2026	26325247	4/6/26 - TRAVEL-MILEAGE		59880	WADDELL, ASH-LEE	0.00	0.00	7.83	0.00
AP	05/06/2026	26328024	04/05-04/06/26 - TRAVEL-		60540	BRETT-VADLA, KAREN	0.00	0.00	108.75	0.00
AP	05/13/2026	26330026	5/4/26 - TRAVEL-MILEAGE		60658	BRETT-VADLA, KAREN	0.00	0.00	7.25	0.00
AP	05/13/2026	26330042	5/4/26 - TRAVEL-MILEAGE		60675	DOUTHIT, SARAH	0.00	0.00	18.85	0.00
AP	05/13/2026	26330043	5/4/26 - TRAVEL-MILEAGE		60670	DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00
AP	05/13/2026	26330127	5/4/26 - TRAVEL-MILEAGE		266351	MACRAE, DIANNE	0.00	0.00	34.08	0.00
AP	05/13/2026	26330174	4/6/26 - TRAVEL-MILEAGE		60735	TRUESDELL, PATRICIA	0.00	0.00	108.75	0.00
AP	05/13/2026	26330176	5/4/26 - TRAVEL-MILEAGE		60733	TAURIAINEN, JASON	0.00	0.00	52.20	0.00
AP	05/13/2026	26330180	5/4/26 - TRAVEL-MILEAGE		60736	VANBUSKIRK, MICA	0.00	0.00	137.75	0.00
AP	05/13/2026	26330184	5/4/26 - TRAVEL-MILEAGE		266403	WEATHERS, SHANIA	0.00	0.00	49.30	0.00

ACCOUNT ACTIVITY DETAILS REPORT

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Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	05/13/2026	26330186	5/4/26 - TRAVEL-MILEAGE		60739	WADDELL, ASH-LEE	0.00	0.00	105.85	0.00	
BA	05/18/2026	585	Travel budget align to actuals				1,800.00	0.00	0.00	0.00	
AP	06/17/2026	26335379	6/1/26 - TRAVEL-MILEAGE			BRETT-VADLA, KAREN	0.00	0.00	7.25	0.00	
AP	06/17/2026	26335390	6/1/26 - TRAVEL-MILEAGE			DAUGHARTY, TIMOTHY	0.00	0.00	108.75	0.00	
AP	06/17/2026	26335418	6/1/26 - TRAVEL-MILEAGE			MACRAE, DIANNE	0.00	0.00	34.08	0.00	
AP	06/17/2026	26335422	5/18-5/19/26 - TRAVEL-MILEAGE			MACRAE, DIANNE	0.00	0.00	143.55	0.00	
AP	06/17/2026	26335435	6/1/26 - TRAVEL-MILEAGE			TRUESDELL, PATRICIA	0.00	0.00	7.98	0.00	
AP	06/17/2026	26335436	6/1/26 - TRAVEL-MILEAGE			TAURIAINEN, JASON	0.00	0.00	52.20	0.00	
AP	06/17/2026	26335437	6/1/26 - TRAVEL-MILEAGE			VANBUSKIRK, MICA	0.00	0.00	137.75	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	9,300.00	0.00	0.00	9,751.68	9,751.68	-451.68	-4.86
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	
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	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	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	
AP	01/22/2026	26317580	262211 - Board Lodging			ASPEN SUITES HOTEL -	0.00	0.00	-169.00	0.00	
AP	01/28/2026	26317580	262211 - Board Lodging		58294	ASPEN SUITES HOTEL -	0.00	0.00	169.00	0.00	
BA	02/20/2026	378	2026 AASB Membership Dues				-2,000.00	0.00	0.00	0.00	
AP	02/27/2026	26321341	1462 - Board Lodging Daugharty			ASPEN SUITES HOTEL -	0.00	0.00	109.00	0.00	
AP	02/27/2026	26321341	1462 - Board Lodging Daugharty			ASPEN SUITES HOTEL -	0.00	0.00	-109.00	0.00	
AP	03/04/2026	26321341	1462 - Board Lodging Daugharty		59075	ASPEN SUITES HOTEL -	0.00	0.00	109.00	0.00	
AP	03/11/2026	26321808	1463 - Board Lodging 03-02-2026		59262	ASPEN SUITES HOTEL -	0.00	0.00	109.00	0.00	
AP	03/11/2026	26321809	1549 - Board Lodging VanBuskirk		59262	ASPEN SUITES HOTEL -	0.00	0.00	169.00	0.00	
PO	04/24/2026	2623762	Airfare Charter - Tebughna			NATRON AIR INC	0.00	800.00	0.00	0.00	
BA	04/30/2026	529	Board Graduation Travel 05-20-				3,000.00	0.00	0.00	0.00	
AP	05/08/2026	26329416	Vadla, Penny - Board Member		2743	BMO MASTERCARD	0.00	0.00	23.02	0.00	
AP	05/08/2026	26329497	Truesdell, Patricia - "Board		2743	BMO MASTERCARD	0.00	0.00	358.00	0.00	
AP	05/08/2026	26329499	Vadla, Penny - "Board Member		2743	BMO MASTERCARD	0.00	0.00	304.30	0.00	
PO	05/11/2026	2623900	Airfare for Board to Attend			SMOKEY BAY AIR SERVICES	0.00	652.00	0.00	0.00	
AP	05/27/2026	26331247	26/1090 - Airfare Charter -	2623762	61403	NATRON AIR INC	0.00	-800.00	800.00	0.00	
PO	06/15/2026	2623900	Airfare for Board to Attend			SMOKEY BAY AIR SERVICES	0.00	-652.00	0.00	0.00	
PO	06/15/2026	2623900	Airfare for Board to Attend			SMOKEY BAY AIR SERVICES	0.00	652.00	0.00	0.00	
AP	06/17/2026	26335092	052026013 - Airfare for Board to	2623900	61610	SMOKEY BAY AIR SERVICES	0.00	-652.00	236.00	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	7,750.00	0.00	0.00	6,309.13	6,309.13	1,440.87	18.59
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
100-70-4511-0000-4332				100-70-SCH BOARD-GENL-TELEPHONE							
AP	05/20/2026	26330874	SIPES FY26 - TELEPHONE		60999	SIPES, NIKKOL	0.00	0.00	595.17	0.00	
BA	05/21/2026	599	Telephone budget align to actuals				600.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4332				0.00	600.00	0.00	0.00	595.17	595.17	4.83	0.81

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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]											
100-70-4511-0000-4402			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	
AP	01/28/2026	26318369	000150 - Board Meal 02-02-2026			BECKAROOS PANTRY	0.00	0.00	400.00	0.00	
AP	01/28/2026	26318369	000150 - Board Meal 02-02-2026			BECKAROOS PANTRY	0.00	0.00	-400.00	0.00	
AP	01/28/2026	26318369	000162 - Board Meal 02-02-2026			BECKAROOS PANTRY	0.00	0.00	400.00	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	01/28/2026	26318369	000162 - Board Meal 02-02-2026			BECKAROOS PANTRY	0.00	0.00	-400.00	0.00	
AP	02/04/2026	26318369	000162 - Board Meal 02-02-2026		58400	BECKAROOS PANTRY	0.00	0.00	400.00	0.00	
AP	02/10/2026	26319386	Sipes, Nikkol - Beverages & Snacks		2722	BMO MASTERCARD	0.00	0.00	97.07	0.00	
AP	02/10/2026	26319496	Bates, Natalie - Fruit, Salad &		2722	BMO MASTERCARD	0.00	0.00	20.58	0.00	
AP	02/10/2026	26319498	Bates, Natalie - Fried Rice for		2722	BMO MASTERCARD	0.00	0.00	16.00	0.00	
AP	02/10/2026	26319538	Bates, Natalie - Dinner for Board -		2722	BMO MASTERCARD	0.00	0.00	239.00	0.00	
AP	02/10/2026	26319603	Sipes, Nikkol - Donuts & Melon for		2722	BMO MASTERCARD	0.00	0.00	21.98	0.00	
AP	02/10/2026	26319603	Sipes, Nikkol - Donuts & Melon for		2722	BMO MASTERCARD	0.00	0.00	0.66	0.00	
CD	02/20/2026	26417305	Tax Reimbursement				0.00	0.00	0.00	0.66	
JE	02/24/2026	26504871	** WH#0001-Warehouse				0.00	0.00	13.38	0.00	
AP	02/27/2026	26321338	000095 - Board Meal 03-02-2026			MEL'S	0.00	0.00	500.00	0.00	
AP	02/27/2026	26321338	000095 - Board Meal 03-02-2026			MEL'S	0.00	0.00	-500.00	0.00	
AP	02/27/2026	26321338	000095 - Board Meal 03-02-2026			MEL'S	0.00	0.00	500.00	0.00	
AP	02/27/2026	26321338	000095 - Board Meal 03-02-2026			MEL'S	0.00	0.00	-500.00	0.00	
AP	03/09/2026	26322309	Sipes, Nikkol - Water, Granola		2729	BMO MASTERCARD	0.00	0.00	24.26	0.00	
AP	03/09/2026	26323076	Sipes, Nikkol - Water for Board		2729	BMO MASTERCARD	0.00	0.00	4.99	0.00	
AP	03/11/2026	26321338	000301 - Board Meal 03-02-2026		59287	MEL'S	0.00	0.00	500.00	0.00	
AP	03/11/2026	26321752	Sipes 03-03-2026 - Sipes		59237	SIPEs, NIKKOL	0.00	0.00	20.48	0.00	
AP	04/10/2026	26325720	Sipes, Nikkol - Writing Pads, Pens,		2736	BMO MASTERCARD	0.00	0.00	270.52	0.00	
PO	04/15/2026	2623679	BOE Minute Book Paper			AMAZON CAPITAL SERVICES	0.00	75.98	0.00	0.00	
AP	04/29/2026	26327239	11VY-TG94-PXR1 - BOE Minute	2623679	266232	AMAZON CAPITAL SERVICES	0.00	-75.98	75.98	0.00	
AP	05/08/2026	26328746	Sipes, Nikkol - "Board Student		2743	BMO MASTERCARD	0.00	0.00	38.00	0.00	
AP	05/08/2026	26329227	Sipes, Nikkol - "Board Soda and		2743	BMO MASTERCARD	0.00	0.00	36.96	0.00	
AP	05/08/2026	26329856	Sipes, Nikkol - "Superintendent		2743	BMO MASTERCARD	0.00	0.00	41.87	0.00	
AP	06/10/2026	26334387	Sipes, Nikkol - "Board H2O,		2752	BMO MASTERCARD	0.00	0.00	93.42	0.00	
AP	06/10/2026	26334405	Sipes, Nikkol - Legal Pads Board		2752	BMO MASTERCARD	0.00	0.00	5.58	0.00	
AP	06/10/2026	26334428	Sipes, Nikkol - Board Student		2752	BMO MASTERCARD	0.00	0.00	19.99	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	7,376.52	7,376.52	1,755.48	19.22
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							
BA	02/20/2026	378	2026 AASB Membership Dues				5,000.00	0.00	0.00	0.00	
AP	02/25/2026	26320585	220882 - 2026 AASB Membership		58935	ASSOCIATION OF ALASKA	0.00	0.00	31,861.82	0.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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	02/25/2026	26320586	220941 - 2026 AASB Policy		58935	ASSOCIATION OF ALASKA	0.00	0.00	1,830.00	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	33,900.00	0.00	0.00	33,691.82	33,691.82	208.18	0.61
100-70-4511-0125-4100 100-70-BOARD OF-LEGISLATIVE-PROFESS-TE											
BA	03/06/2026	410	2026 AASB Legislative Fly-In				1,900.00	0.00	0.00	0.00	
AP	03/18/2026	26323286	221005 - 2026 AASB Legislative		59355	ASSOCIATION OF ALASKA	0.00	0.00	1,830.00	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	1,900.00	0.00	0.00	1,830.00	1,830.00	70.00	3.68
100-70-4511-0125-4201 100-70-SCH BOARD-LEGISLATIVE -MEALS											
AP	02/25/2026	26320777	2/6-2/10/26 - TRAVEL-MEALS		58865	CIZEK, KELLEY	0.00	0.00	248.00	0.00	
AP	02/25/2026	26320781	2/6-2/11/26 - TRAVEL-MEALS		58869	DAUGHARTY, TIMOTHY	0.00	0.00	280.00	0.00	
AP	02/25/2026	26320784	2/6-2/11/26 - TRAVEL-MEALS		58873	DOUTHIT, SARAH	0.00	0.00	232.00	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	760.00	760.00	140.00	15.56
100-70-4511-0125-4202 100-70-SCH BOARD-LEGISLATIVE -MILEAGE											
AP	02/25/2026	26320777	2/6-2/10/26 - TRAVEL-MILEAGE		58865	CIZEK, KELLEY	0.00	0.00	10.30	0.00	
AP	02/25/2026	26320781	2/6-2/11/26 - TRAVEL-MILEAGE		58869	DAUGHARTY, TIMOTHY	0.00	0.00	101.50	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	111.80	111.80	788.20	87.58
100-70-4511-0125-4203 100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL											
BA	02/20/2026	378	2026 AASB Membership Dues				-3,000.00	0.00	0.00	0.00	
BA	03/06/2026	410	2026 AASB Legislative Fly-In				-1,900.00	0.00	0.00	0.00	
AP	03/09/2026	26321880	Daugharty, Timothy - Legislative		2729	BMO MASTERCARD	0.00	0.00	575.30	0.00	
AP	03/09/2026	26321881	Douthit, Sarah - Airfare to Juneau		2729	BMO MASTERCARD	0.00	0.00	575.30	0.00	
AP	03/09/2026	26321886	Daugharty, Timothy - Legislative		2729	BMO MASTERCARD	0.00	0.00	64.00	0.00	
AP	03/09/2026	26322071	Cizek, Kelley - Airfare Seat		2729	BMO MASTERCARD	0.00	0.00	66.00	0.00	
AP	03/09/2026	26322086	Cizek, Kelley - Airfare to Juneau		2729	BMO MASTERCARD	0.00	0.00	404.50	0.00	
AP	03/09/2026	26322161	Daugharty, Timothy - Legislative		2729	BMO MASTERCARD	0.00	0.00	290.00	0.00	
AP	03/09/2026	26322251	Sipes, Nikkol - "Airfare to Juneau		2729	BMO MASTERCARD	0.00	0.00	290.00	0.00	
AP	03/09/2026	26322463	Cizek, Kelley - Legislative Airfare		2729	BMO MASTERCARD	0.00	0.00	145.00	0.00	
AP	03/09/2026	26322583	Cizek, Kelley - Legislative Airfare		2729	BMO MASTERCARD	0.00	0.00	145.00	0.00	
AP	03/09/2026	26322615	Cizek, Kelley - Legislative Lodging		2729	BMO MASTERCARD	0.00	0.00	219.49	0.00	
AP	03/09/2026	26322744	Cizek, Kelley - Legislative Taxi		2729	BMO MASTERCARD	0.00	0.00	35.08	0.00	
AP	03/09/2026	26322783	Cizek, Kelley - Legislative Lodging		2729	BMO MASTERCARD	0.00	0.00	855.00	0.00	
AP	03/09/2026	26322786	Douthit, Sarah - "Rental Car in		2729	BMO MASTERCARD	0.00	0.00	220.58	0.00	
AP	03/09/2026	26322819	Douthit, Sarah - Lodging in Juneau		2729	BMO MASTERCARD	0.00	0.00	1,187.70	0.00	
AP	03/09/2026	26322828	Daugharty, Timothy - "Legislative		2729	BMO MASTERCARD	0.00	0.00	1,312.94	0.00	
CD	03/12/2026	26418566	P-Card Reimbursement- Seat				0.00	0.00	0.00	66.00	
CD	03/30/2026	26420086	SEAT UPGRADE REIMBURSEMENT				0.00	0.00	0.00	64.00	
CD	03/30/2026	26420086	SEAT UPGRADE REIMBURSEMENT				0.00	0.00	0.00	-64.00	

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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]											
CD	03/30/2026	26420086	SEAT UPGRADE REIMBURSEMENT				0.00	0.00	0.00	64.00	
BA	04/30/2026	529	Board Graduation Travel 05-20-				-3,000.00	0.00	0.00	0.00	
BA	05/18/2026	585	Travel budget align to actuals				-1,800.00	0.00	0.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				18,400.00	8,700.00	0.00	0.00	6,255.89	6,255.89	2,444.11	28.09
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	
BA	01/28/2026	321	AASB Custom Board Professional				3,000.00	0.00	0.00	0.00	
AP	01/28/2026	26318326	220777 - AASB Custom Board			ASSOCIATION OF ALASKA	0.00	0.00	2,737.02	0.00	
AP	01/28/2026	26318326	220777 - AASB Custom Board			ASSOCIATION OF ALASKA	0.00	0.00	-2,737.02	0.00	
AP	02/04/2026	26318326	220777 - board development		58395	ASSOCIATION OF ALASKA	0.00	0.00	2,737.02	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	7,000.00	0.00	0.00	6,447.02	6,447.02	552.98	7.90
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	
AP	02/11/2026	26318853	11/12-11/17/25 - TRAVEL-MEALS		58548	BRETT-VADLA, KAREN	0.00	0.00	256.00	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	352.00	352.00	548.00	60.89
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
AP	02/11/2026	26318853	11/12-11/17/25 - TRAVEL-		58548	BRETT-VADLA, KAREN	0.00	0.00	227.50	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	227.50	227.50	672.50	74.72
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	
AP	12/16/2025	26314800	220799 - 2025 AASB Fall			ASSOCIATION OF ALASKA	0.00	0.00	-3,710.00	0.00	
BA	01/28/2026	321	AASB Custom Board Professional				-3,000.00	0.00	0.00	0.00	
AP	02/11/2026	26318853	11/12-11/17/25 - TRAVEL-OTHER		58548	BRETT-VADLA, KAREN	0.00	0.00	1,045.00	0.00	
BA	05/18/2026	585	Travel budget align to actuals				700.00	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				8,800.00	2,500.00	0.00	0.00	2,491.97	2,491.97	8.03	0.32
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JUNE 2026 FOR BEGINNING BALANCE TO JUNE, 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]											
				390,070.00	399,980.00	0.00	7,139.28	453,195.32	453,195.32	-60,354.60	-15.09
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	399,980.00	0.00	7,139.28	453,195.32	453,195.32	-60,354.60	-15.09
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,070.00	399,980.00	0.00	7,139.28	453,195.32	453,195.32	-60,354.60	-15.09

ACCOUNT ACTIVITY DETAILS REPORT

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

REPORT CRITERIA

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