KENAI SCHOOL DISTRICT

ACCOUNT ACTIVITY DETAILS REPORT

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

9:20:06 AM | 07/22/2026

Process ID: 477628

ACCOUNT NO				ACCOUNT NAME				SHORT NAME			
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME		BUD ADJ	ENCUMB	DEBIT	CREDIT
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3240				**100-70-SCH BOARD-GENL-SUPPT STAFF**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3240				**37,741.00**	**37,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,741.00**	**100.00**
100-70-4511-0000-3294				**100-70-SCH BOARD-GENL-TEMP SPPT**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3294				**33,600.00**	**33,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,600.00**	**100.00**
100-70-4511-0000-3511				**100-70-SCH BOARD-GENL-HEALTH CARE**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3511				**77,882.00**	**77,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,882.00**	**100.00**
100-70-4511-0000-3512				**100-70-SCH BOARD-GENL-LIFE INS**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3512				**57.00**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**100.00**
100-70-4511-0000-3520				**100-70-SCH BOARD-GENL-UNEMPLT INS**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3520				**57.00**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**	**100.00**
100-70-4511-0000-3542				**100-70-SCH BOARD-GENL-FICA SUPPRT**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3542				**5,458.00**	**5,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,458.00**	**100.00**
100-70-4511-0000-3560				**100-70-SCH BOARD-GENL-PERS RETIREM**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-3560				**15,695.00**	**15,695.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,695.00**	**100.00**
100-70-4511-0000-4140				**100-70-SCH BOARD-GENL-PRO-TECH LEG**							
JE	07/15/2026	27200034	00078 - Legal Services 06/30/26					0.00	0.00	0.00	5,843.00
AP	07/15/2026	27500184	00078 - Legal Services 06/30/26		61953	JERMAIN DUNNAGAN AND		0.00	0.00	5,843.00	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**	**0.00**	**0.00**	**125,000.00**	**100.00**
100-70-4511-0000-4201				**100-70-SCH BOARD-GENL-MEALS**							
AP	07/22/2026	27500248	7/6-7/7/26 - TRAVEL-MEALS		61982	DAUGHARTY, TIMOTHY		0.00	0.00	44.00	0.00
AP	07/22/2026	27500251	7/6-7/7/26 - TRAVEL-MEALS		61980	BRETT-VADLA, KAREN		0.00	0.00	16.00	0.00
AP	07/22/2026	27500252	7/6-7/7/26 - TRAVEL-MEALS		61983	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				**938.00**	**938.00**	**0.00**	**0.00**	**76.00**	**76.00**	**862.00**	**91.90**
100-70-4511-0000-4202				**100-70-SCH BOARD-GENL-MILEAGE**							
AP	07/22/2026	27500247	7/6-7/7/26 - TRAVEL-MILEAGE		61991	TRUESDELL, PATRICIA		0.00	0.00	15.95	0.00
AP	07/22/2026	27500248	7/6-7/7/26 - TRAVEL-MILEAGE		61982	DAUGHARTY, TIMOTHY		0.00	0.00	108.75	0.00
AP	07/22/2026	27500249	7/6-7/7/26 - TRAVEL-MILEAGE		266803	MACRAE, DIANNE		0.00	0.00	68.15	0.00
AP	07/22/2026	27500250	7/6-7/7/26 - TRAVEL-MILEAGE		61992	VANBUSKIRK, MICA		0.00	0.00	137.75	0.00
AP	07/22/2026	27500251	7/6-7/7/26 - TRAVEL-MILEAGE		61980	BRETT-VADLA, KAREN		0.00	0.00	14.50	0.00
AP	07/22/2026	27500252	7/6-7/7/26 - TRAVEL-MILEAGE		61983	DOUTHIT, SARAH		0.00	0.00	37.70	0.00
AP	07/22/2026	27500253	7/6-7/7/26 - TRAVEL-MILEAGE		61990	TAURIAINEN, JASON		0.00	0.00	104.40	0.00
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-4202				**3,750.00**	**3,750.00**	**0.00**	**0.00**	**487.20**	**487.20**	**3,262.80**	**87.01**

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]											
100-70-4511-0000-4203				**100-70-SCH BOARD-GENL-OTHR TRVL**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-4203				**3,375.00**	**3,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375.00**	**100.00**
100-70-4511-0000-4331				**100-70-SCH BOARD-GENL-POSTAGE**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-4331				**180.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**100.00**
100-70-4511-0000-4402				**100-70-SCH BOARD-GENL-PURCH SVC**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-4402				**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**100.00**
100-70-4511-0000-4501				**100-70-SCH BOARD-GENL-SUPPLIES**							
AP	07/06/2026	27500023	000079 - Board Meal 07-06-2026			MELS		0.00	0.00	444.00	0.00
AP	07/06/2026	27500023	000079 - Board Meal 07-06-2026			MELS		0.00	0.00	-444.00	0.00
AP	07/08/2026	27500023	000079 - Board Meal 07/06/26		61916	MELS		0.00	0.00	444.00	0.00
JE	07/20/2026	27200047	** WH#0001-Warehouse					0.00	0.00	159.61	0.00
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0000-4501				**8,219.00**	**8,219.00**	**0.00**	**0.00**	**603.61**	**603.61**	**7,615.39**	**92.66**
100-70-4511-0000-4503				**100-70-SCH BOARD-GENL-SOFTWARE**							
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**	**0.00**	**0.00**	**12,900.00**	**100.00**
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				**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**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				**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**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				**9,200.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**100.00**
100-70-4511-0126-4201				**100-70-SCH BOARD-PROF DEVEL-MEALS**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0126-4201				**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**100.00**
100-70-4511-0126-4202				**100-70-SCH BOARD-PROF DEVEL-MILEAGE**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
100-70-4511-0126-4202				**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**100.00**
100-70-4511-0126-4203				**100-70-SCH BOARD-PROF DEVEL-OTHR TRVL**							
ACCOUNT SUMMARY				**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**

ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT THROUGH JULY 2026 FOR BEGINNING BALANCE TO JULY, 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]								
100-70-4511-0126-4203	**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**100.00**
**** Location : BOARD OF EDUCATION [70] TOTAL ****	**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
	370,232.00	**370,232.00**	**0.00**	**0.00**	**1,166.81**	**1,166.81**	**369,065.19**	**99.68**
**** Fund : OPERATING FUND [100] TOTAL ****	**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
	370,232.00	**370,232.00**	**0.00**	**0.00**	**1,166.81**	**1,166.81**	**369,065.19**	**99.68**
**** GRAND TOTAL ****	**BUDG/BAL**	**ADJ. BUDGET**	**REQUISITION**	**ENCUMB**	**CURR DR/CR**	**YTD DR/CR**	**CURR BAL**	**PCT**
	370,232.00	**370,232.00**	**0.00**	**0.00**	**1,166.81**	**1,166.81**	**369,065.19**	**99.68**

REPORT CRITERIA

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