

ACCOUNT ACTIVITY DETAILS REPORT

3:22:35 PM | 09/04/2026

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

Process ID: 484046

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	07/31/2026	27200075	PAYROLL - 07/31/2026				0.00	0.00	3,174.16	0.00
JE	08/31/2026	27200595	PAYROLL - 08/31/2026				0.00	0.00	3,205.84	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3240				37,741.00	37,741.00	0.00	0.00	6,380.00	6,380.00	31,361.00
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT							
JE	07/31/2026	27200075	PAYROLL - 07/31/2026				0.00	0.00	2,800.00	0.00
JE	08/31/2026	27200595	PAYROLL - 08/31/2026				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
100-70-4511-0000-3294				33,600.00	33,600.00	0.00	0.00	5,600.00	5,600.00	28,000.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT							
JE	07/31/2026	27200075	PAYROLL - 07/31/2026				0.00	0.00	122.95	0.00
JE	08/31/2026	27200595	PAYROLL - 08/31/2026				0.00	0.00	109.29	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	232.24	232.24	-232.24
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	7,617.80	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	6,923.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3511				77,882.00	77,882.00	0.00	0.00	14,540.80	14,540.80	63,341.20
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	5.89	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	5.89	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3512				57.00	57.00	0.00	0.00	11.78	11.78	45.22
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
100-70-4511-0000-3520				57.00	57.00	0.00	0.00	0.00	0.00	57.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	416.09	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	417.44	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3542				5,458.00	5,458.00	0.00	0.00	833.53	833.53	4,624.47
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	220.00	0.00
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	220.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-3560				15,695.00	15,695.00	0.00	0.00	440.00	440.00	15,255.00
100-70-4511-0000-3561			100-70-SCH BOARD-GENL-PERS DEF CON							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	164.89	0.00

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	165.77	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3561				0.00	0.00	0.00	0.00	330.66	330.66	-330.66	0.00
100-70-4511-0000-3562				100-70-SCH BOARD-GENL-PERS DC HRA							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	107.79	0.00	
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	107.78	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	215.57	215.57	-215.57	0.00
100-70-4511-0000-3563				100-70-SCH BOARD-GENL-PERS DC RETI							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	27.04	0.00	
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	27.19	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	54.23	54.23	-54.23	0.00
100-70-4511-0000-3564				100-70-SCH BOARD-GENL-PERS DC ODD							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	7.92	0.00	
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				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	15.88	15.88	-15.88	0.00
100-70-4511-0000-3566				100-70-SCH BOARD-GENL-PERS DBUL							
JE	07/31/2026	27200074	BENEFITS - 07/31/2026				0.00	0.00	417.87	0.00	
JE	08/31/2026	27200594	BENEFITS - 08/31/2026				0.00	0.00	420.71	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	838.58	838.58	-838.58	0.00
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	
AP	08/19/2026	27501322	00103 - Legal Services 07/31/26		62256	JERMAIN DUNNAGAN AND	0.00	0.00	9,597.00	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	9,597.00	9,597.00	115,403.00	92.32
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	
AP	08/12/2026	27500975	8/3/26 - TRAVEL-MEALS		62114	BRETT-VADLA, KAREN	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	92.00	92.00	846.00	90.19
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	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
AP	07/22/2026	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	
AP	08/12/2026	27500957	7/6-7/7/26 B - TRAVEL-MILEAGE		62152	TAURIAINEN, JASON	0.00	0.00	5.04	0.00	
AP	08/12/2026	27500958	8/3/26 - TRAVEL-MILEAGE		62152	TAURIAINEN, JASON	0.00	0.00	54.72	0.00	
AP	08/12/2026	27500960	7/6-7/7/26 B - TRAVEL-MILEAGE		62154	TRUESDELL, PATRICIA	0.00	0.00	0.77	0.00	
AP	08/12/2026	27500961	8/3/26 - TRAVEL-MILEAGE		62154	TRUESDELL, PATRICIA	0.00	0.00	8.36	0.00	
AP	08/12/2026	27500965	7/6-7/7/26 B - TRAVEL-MILEAGE		266857	MACRAE, DIANNE	0.00	0.00	3.29	0.00	
AP	08/12/2026	27500967	8/3/26 - TRAVEL-MILEAGE		266857	MACRAE, DIANNE	0.00	0.00	35.72	0.00	
AP	08/12/2026	27500969	7/6-7/7/26 B - TRAVEL-MILEAGE		62157	VANBUSKIRK, MICA	0.00	0.00	6.65	0.00	
AP	08/12/2026	27500971	8/3/26 - TRAVEL-MILEAGE		62157	VANBUSKIRK, MICA	0.00	0.00	144.40	0.00	
AP	08/12/2026	27500974	8/3/26 - TRAVEL-MILEAGE		62159	WADDELL, ASH-LEE	0.00	0.00	110.96	0.00	
AP	08/12/2026	27500975	8/3/26 - TRAVEL-MILEAGE		62114	BRETT-VADLA, KAREN	0.00	0.00	7.60	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	864.71	864.71	2,885.29	76.94
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	08/04/2026	27500907	329 - Board Lodging Daugharty 07			ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
AP	08/04/2026	27500907	329 - Board Lodging Daugharty 07			ASPEN SUITES HOTEL -	0.00	0.00	-249.00	0.00	
AP	08/04/2026	27500908	330 - Board Lodging VanBuskirk			ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
AP	08/04/2026	27500908	330 - Board Lodging VanBuskirk			ASPEN SUITES HOTEL -	0.00	0.00	-249.00	0.00	
AP	08/12/2026	27500907	329 - Board Lodging Daugharty 07		62163	ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
AP	08/12/2026	27500908	330 - Board Lodging VanBuskirk		62163	ASPEN SUITES HOTEL -	0.00	0.00	249.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				3,375.00	3,375.00	0.00	0.00	498.00	498.00	2,877.00	85.24
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	
AP	08/04/2026	27501012	Sipes, Nikkol - Beverages & Legal		2770	BMO MASTERCARD	0.00	0.00	64.52	0.00	
AP	08/04/2026	27501013	Sipes, Nikkol - Nametag for Board		2770	BMO MASTERCARD	0.00	0.00	14.29	0.00	
AP	08/04/2026	27501039	Sipes, Nikkol - H2O, Donuts, Fruit		2770	BMO MASTERCARD	0.00	0.00	48.30	0.00	
AP	08/27/2026	27502645	Sipes, Nikkol - "Board soda, snacks		2779	BMO MASTERCARD	0.00	0.00	51.44	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]										
AP	08/27/2026	27502685	Bates, Natalie - August 3 Board of		2779	BMO MASTERCARD	0.00	0.00	245.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
100-70-4511-0000-4501				8,219.00	8,219.00	0.00	0.00	1,027.16	1,027.16	7,191.84
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
100-70-4511-0000-4503				12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00
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
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00
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
100-70-4511-0125-4201				450.00	450.00	0.00	0.00	0.00	0.00	450.00
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
100-70-4511-0125-4202				450.00	450.00	0.00	0.00	0.00	0.00	450.00
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
100-70-4511-0125-4203				9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00
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
100-70-4511-0126-4201				450.00	450.00	0.00	0.00	0.00	0.00	450.00
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
100-70-4511-0126-4202				450.00	450.00	0.00	0.00	0.00	0.00	450.00
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
100-70-4511-0126-4203				4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
				370,232.00	370,232.00	0.00	0.00	41,572.14	41,572.14	328,659.86
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
				370,232.00	370,232.00	0.00	0.00	41,572.14	41,572.14	328,659.86
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL
				370,232.00	370,232.00	0.00	0.00	41,572.14	41,572.14	328,659.86

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REPORT CRITERIA

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