Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-0000-0000-00000-0-6702-0000000000	**GEN-TRANSF EOY SPECIAL FB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 373 22002837	CORRECTIONS NEEDED FOR ASBR			6,794,566.46	
	Total Journal Entries:			**$6,794,566.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,794,566.46**	**-$6,794,566.46**
11-1111-4040-00000-1-6152-0000000000	**GEN-BLK-INSTR AIDE**				
	Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,540.06	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			484.36	
	Total Journal Entries:			**$4,024.42**	
	Ending Balance:	**$2,078.00**	**$0.00**	**$4,024.42**	**-$1,946.42**
11-1111-4040-00000-1-6221-0000000000	**GEN-BLK-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			172.76	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1111-4040-00000-1-6231-0000000000	**GEN-BLK-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.45	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1111-4040-00000-1-6232-0000000000	**GEN-BLK-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			25.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6241-0000000000	**GEN-BLK-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		748.80
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS		253.18
			Total Journal Entries:		**$1,001.98**
			Ending Balance:	**$150.00** **$0.00**	**$1,001.98** **-$851.98**

11-1111-4040-00000-1-6361-0000000000	**GEN-BLK-COMMUNICATION**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	6.18
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	14.07
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	11.64
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	9.22
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	14.07
							Total Payments:	**$55.18**
							Ending Balance: **$300.00** **$0.00**	**$55.18** **$244.82**

11-1111-4040-00000-1-6363-0000000000	**GEN-BLK-PRINT & BIND**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Journal Entries

Date	Reference	Batch	Description		
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20		2.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING		172.09
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING		15.70
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING		25.20
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING		9.00
			Total Journal Entries:		**$223.99**
			Ending Balance:	**$800.00** **$0.00**	**$223.99** **$576.01**

11-1111-4040-00000-1-6371-0000000000	**GEN-BLK-DUES & MEMB**			
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6391-0000000000	**GEN-BLK-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/01/2021	1200000627		10-01-2021_	22001104	9107942	USE VENDOR#9081000 RE	STU LEADER LUNCH	80.00
04/13/2022	1200000827		04-13-2022_	22002591	9107942	USE VENDOR#9081000 RE	PIZZA READING CELEBRATION	42.00
05/18/2022	1200000839		05-18-2022_	22002733	9107942	USE VENDOR#9081000 RE	SUPER LEADer PIZZA LUNCH	70.00
							Total Payments:	**$192.00**

Journal Entries

Date	Reference	Batch	Description	
03/01/2022	165	22001772	3/1/22 AJ-BLACKHURST ELEMENTAR	-300.00
			Total Journal Entries:	**-$300.00**
			Ending Balance:	**-$108.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6411-0000000000	**GEN-BLK-GEN SUPP**				
	Beginning Balance:	**$20,481.00**	**$0.00**	**$0.00**	**$20,481.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2021	1200000366		05-26-2021_	22000202	9105485	WEST MUSIC (P-CARD)	Purchase West Music Catalg	48.00
06/22/2021	1200000366		06-22-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Markers/DryErase/Stoviak	134.86
06/23/2021	1200000366		06-23-2021_	22000202	9105440	STAPLES QUILL(PCARD)	Markers/Paper/Stoviak	39.86
07/19/2021	1200000497		07-19-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SNACK CONTAINERS	43.95
07/19/2021	1200000497		07-19-2021_	22000699	9100148	AMAZON.COM (P-CARD)	LOCKDOWN MAGNETS	76.99
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENERS/ORGANIZERS	65.08
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	TABLE COVERS	61.85
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	CIRCLE RUG	300.99
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	COWBOY HATS	38.35
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	ROLL PAPER	57.88
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	TEACHER TAPE	115.45
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SCISSORS KIDS	124.39
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	WALL CLINGS	21.19
07/21/2021	1200000497		07-21-2021_	22000699	9105402	ROCHESTER 100 INC (P-C	TEACHER-PARENT FOLDERS X 150	217.50
07/22/2021	1200000497		07-22-2021_	22000699	9105440	STAPLES QUILL(PCARD)	WHITE CARDSTOCK X5	344.32
07/22/2021	1200000497		07-22-2021_	22000699	9105440	STAPLES QUILL(PCARD)	KRAFT PAPER ROLL	85.48
07/22/2021	1200000497		07-22-2021_	22000699	9105440	STAPLES QUILL(PCARD)	PENCILS	9.79
07/22/2021	1200000497		07-22-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SPOT MARKERS	180.40
07/24/2021	1200000497		07-24-2021_	22000699	9105440	STAPLES QUILL(PCARD)	BOOK RINGS	13.11
07/24/2021	1200000497		07-24-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SPRAY HOSE/CLINIC	90.69
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SPLASHY BORDER	9.99
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	FLAG WALL BRACKETS	29.80
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WELCOME BACK SQ BANNER X2	97.17
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	9 BOOKS,DOORBELL	114.03
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	ANDRE FISHING BOOK	12.99
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WATSON BOOK	12.25

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6411-0000000000	**GEN-BLK-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	STUDENT DESK PRIVACY SCREE	49.99
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	MOTIVATIONAL BANNER	11.95
08/02/2021	1200000585		08-02-2021_	22001061	9100148	AMAZON.COM (P-CARD)	RUG BLACKBURN ROOM	348.06
08/09/2021	1200000585		08-09-2021_	22001061	9100148	AMAZON.COM (P-CARD)	YELLOW PAPER BAGS	155.78
08/10/2021	1200000585		08-10-2021_	22001061	9105440	STAPLES QUILL(PCARD)	WHITE CARDSTOCK X 6	332.74
08/11/2021	1200000585		08-11-2021_	22001061	9105440	STAPLES QUILL(PCARD)	WIDE RULED PAPER	22.08
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	DRYERASE/MARKERS/CARDSLE EVES	109.97
08/20/2021	1200000585		08-20-2021_	22001061	9100242	THE BOOKSOURCE (P-CA	LEVEL K BOOKS X 10	197.41
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	DAVIS MARKERS	8.06
08/25/2021	1200000585		08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SENSORYTOYS/PLAYDOUGH/M OLDS	188.05
08/26/2021	1200000585		08-26-2021_	22001061	9105440	STAPLES QUILL(PCARD)	LAMINATING/FOLDERS/CHARTP APER	400.51
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	COLORED PLAY RICE	11.81
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	DESK CALENDAR,NEON PAPER	43.92
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FLOOR CHAIR	44.99
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	RUBBER BRACELETS	9.99
09/12/2021	1200000586		09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	WOBBLE CHAIR, CUSHION,TIMERS	63.42
09/12/2021	1200000586		09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CHAIR BANDS	11.99
09/12/2021	1200000586		09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	RUBBER BRACELETS	10.80
09/13/2021	1200000586		09-13-2021_	22001062	9112390	SAMS CLUB (PCARD)	PAPER PLATES/NAPKINS/PAPER	40.94
09/13/2021	1200000586		09-13-2021_	22001062	9103737	MICHAELS ARTS & CRAFT	PAINT PENS VALUE PACK	51.98
09/16/2021	1200000586		09-16-2021_	22001062	9105440	STAPLES QUILL(PCARD)	MARKERS	13.68
09/17/2021	1200000586		09-17-2021_	22001062	9100148	AMAZON.COM (P-CARD)	BEINE POCKET CHART	39.08
09/20/2021	1200000586		09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	ZIPBAGS	158.55
09/20/2021	1200000586		09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TIMERS	13.98
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CLIPBOARDS	35.99
09/26/2021	1200000586		09-26-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TIMERS	25.85
09/26/2021	1200000586		09-26-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FIDGETTYS,SENSBEADS,PUZZL ES	39.05
09/26/2021	1200000586		09-26-2021_	22001062	9101102	LAKESHORE LEARNING M	SHIPPING	56.98
09/26/2021	1200000586		09-26-2021_	22001062	9100148	AMAZON.COM (P-CARD)	EXEC SKILLS BOOK	31.56
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	CRDSTK,HGHLTRS,SPOTS	91.28
10/05/2021	1200000627		10-05-2021_	22001104	9115226	BESTOFSIGNS.COM (P-CA	Triangle Wall Flags x 16	136.16
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COMMAND STRIPS	23.98
10/08/2021	1200000627		10-08-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SEAT SACKS,	77.34
10/18/2021	1200000627		10-18-2021_	22001104	9115226	BESTOFSIGNS.COM (P-CA	TAX CREDIT FOR TRI FLAGGS	-7.65
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	BOWLS & PLATES	24.22
10/20/2021	1200000627		10-20-2021_	22001104	9105440	STAPLES QUILL(PCARD)	STUDENT BIRTHDAY PENCILS	75.07
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PUSH PIN MAGNETS	8.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6411-0000000000	**GEN-BLK-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	EASEL,CHIPS,	35.08
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PHAM:MARKERS BLK & COL	53.04
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PHAM:MAG COUNT CHIPS	8.47
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BOOK: PLC'S AT WORK	19.48
11/05/2021	1200000722		11-05-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SETTLE:BOOK REV PROF	30.43
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	DISPOSABLE PAPER PLATES	14.99
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	TOOTHPICKS	15.96
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PLATES,FRUITRINGS,TPICKS,CRAFT	39.06
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MARKERS,FIDGETBNDS,STEMTOYS	131.08
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BOOKS/WILSON X 4	54.74
11/16/2021	1200000722		11-16-2021_	22001659	9105440	STAPLES QUILL(PCARD)	CHISENHALL 3" BINDERS X10	40.00
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	WILSON: BOOK CULTURES	14.50
11/17/2021	1200000722		11-17-2021_	22001659	9112390	SAMS CLUB (PCARD)	BATTERIES:AAA, D & C	95.86
11/17/2021	1200000722		11-17-2021_	22001659	9107942	USE VENDOR#9081000 RE	DONUT TURKEY CRAFT 30 DOZ	270.00
11/19/2021	1200000722		11-19-2021_	22001659	9100148	AMAZON.COM (P-CARD)	YEAST	6.99
11/20/2021	1200000722		11-20-2021_	22001659	9100148	AMAZON.COM (P-CARD)	GAINES: SALINE	5.75
11/20/2021	1200000722		11-20-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CORN STARCH, HYDRO PER	14.66
11/20/2021	1200000722		11-20-2021_	22001659	9100148	AMAZON.COM (P-CARD)	GAINES: BORAX	10.94
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CHIS: PUPPETS	19.50
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	ZIPPER BAGS, PLAST ENVELOEPS	194.90
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	MAGNETIC BLDG TILES	35.99
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	PUZZLES,CART,BOOK,BLOCKS,REGISTER	147.32
12/10/2021	1200000764		12-10-2021_	22002088	9105440	STAPLES QUILL(PCARD)	CRAYONS,SHARPNERS,PAPER	270.00
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	LICE COMBS	19.38
12/22/2021	1200000764		12-22-2021_	22002088	9100148	AMAZON.COM (P-CARD)	CLINIC: NON SKID TILES	40.25
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	WET ERASE PENS, LAP DESKS	46.95
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MAGNETIC CLIPS	9.98
01/28/2022	1200000763		01-28-2022_	22002085	9105440	STAPLES QUILL(PCARD)	LAM ROLLS,PAPERCLIPS,FOLDERS	392.80
02/01/2022	1200000763		02-01-2022_	22002085	9105440	STAPLES QUILL(PCARD)	WHITE CHALK	18.25
02/09/2022	1200000763		02-09-2022_	22002085	9105440	STAPLES QUILL(PCARD)	MONITOR STANDS	58.88
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	3 HOLE PUNCH	14.99
03/03/2022	1200000802		03-03-2022_	22002429	9112390	SAMS CLUB (PCARD)	BATTERIES, PAPERPRODUCTS	133.29
03/11/2022	1200000802		03-11-2022_	22002429	9101680	SCHOOL SPECIALTY (P-CA	ART SUPPLIES:PAPER,PAINT,MARKERS	517.21
03/14/2022	1200000802		03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BLOCKS,GAMES,PUZZLES	113.36
03/16/2022	1200000802		03-16-2022_	22002429	9105440	STAPLES QUILL(PCARD)	WASHABLE MKS,DRYERASE	585.35
03/18/2022	1200000802		03-18-2022_	22002429	9105440	STAPLES QUILL(PCARD)	POCKET FOLDERS	58.09
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TABLET CASES X 2	27.96

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6411-0000000000	**GEN-BLK-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	RECORDERS - MUSIC	223.84
04/01/2022	1200000827		04-01-2022_	22002591	9100148	AMAZON.COM (P-CARD)	COUNSELOR BOOKS, GAMES	63.93
04/01/2022	1200000827		04-01-2022_	22002591	9102814	DOLLAR TREE (P-CARD)	FRAMES FOR LEADer AWARDS	37.50
04/04/2022	1200000827		04-04-2022_	22002591	9100148	AMAZON.COM (P-CARD)	COUNSELOR BOOKS & GAMES	173.15
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BOOKS - PATTERN OF WONDER	138.66
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PENCILS,BALLS,SLIME,BRACELETS	195.07
04/11/2022	1200000827		04-11-2022_	22002591	9101086	KRUEGER POTTERY SUPP	EARTHENWARE CLAY	499.32
04/12/2022	1200000827		04-12-2022_	22002591	9100746	GOPHER SPORTS (P-CARD	SHIPPING	330.10
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TABLECLOTHS,NAPKINS,BAGS	94.63
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	KRAFT BAGS	11.98
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FOG&BUBBLEMACHINE,BLACKLIGHTS	600.55
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CARDS,BORDER,PAPER,STARS	9.99
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PAPER,CARDS,STARS,BORDER	66.11
04/29/2022	1200000839		04-29-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	FLOWERS	9.99
05/03/2022	1200000839		05-03-2022_	22002733	9100746	GOPHER SPORTS (P-CARD	BACKORDER VINYL CONES PE	207.22
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	MOBILEWHITEBOARDS, PEN GRIPS	331.73
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	STUDENT FIDGETS	44.51
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	KDG Sunglasses	79.50
05/18/2022	1200000839		05-18-2022_	22002733	9100836	HOME DEPOT (P-CARD)	VOLUNTEER THANKYOU PLANTS	83.77
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SHIPPING	51.98
05/24/2022	1200000839		05-24-2022_	22002733	9105440	STAPLES QUILL(PCARD)	PAPER,STAPLER,LAM FILM,EXPOMKS	1,203.87
05/24/2022	1200000839		05-24-2022_	22002733	9112390	SAMS CLUB (PCARD)	UTENSILS,PLATES,NAPKINS,CUPS	313.48
							Total Payments:	**$13,641.27**

Journal Entries

Date	Reference	Batch	Description		
03/01/2022	165	22001772	3/1/22 AJ-BLACKHURST ELEMENTAR		1,910.00
06/09/2022	269	22002625	6/9/22 COPIER PAPER FOR BLACKH		1,914.00
			Total Journal Entries:		**$3,824.00**
			Ending Balance:	**$20,481.00**	**$0.00**	**$17,465.27**	**$3,015.73**

11-1111-4040-00000-1-6412-0000000000	**GEN-BLK-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Blackhurst	504.00
05/04/2022	1200000839		05-04-2022_	22002733	9109001	GUITARCENTER.COM (P-C	2 BLUETOOTH 15IN SPEAKERS	755.63
							Total Payments:	**$1,259.63**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,259.63**	**$740.37**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6431-0000000000	**GEN-BLK-TEXTBOOK**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9103571	GREENWOOD/HEINEMANN	SHIPPING	572.00
08/11/2021	1200000585		08-11-2021_	22001061	9115476	WILSON LANGUAGE (P-CA	SHIPPING	2,033.86
							Total Payments:	**$2,605.86**

Journal Entries

Date	Reference	Batch	Description	
03/01/2022	165	22001772	3/1/22 AJ-BLACKHURST ELEMENTAR	-1,610.00
			Total Journal Entries:	**-$1,610.00**
			Ending Balance:	**$995.86**

11-1111-4040-00000-1-6491-0000000000			**GEN-BLK-OT SUPP/MAT**					
						Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2021	1200000586		09-13-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: HOTDOGS/CHIPS/COOKIES/CONDIMENT	186.28
09/13/2021	1200000586		09-13-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S CHIPS	69.90
09/13/2021	1200000586		09-13-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S WATER	9.54
09/13/2021	1200000586		09-13-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S WATER	9.54
10/01/2021	1200000627		10-01-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-S DONUTS SUM READING	22.00
03/14/2022	1200000802		03-14-2022_	22002429	9112390	SAMS CLUB (PCARD)	FOOD-S: SUNDAEBAR, PIES	148.54
04/13/2022	1200000827		04-13-2022_	22002591	9112390	SAMS CLUB (PCARD)	ICEY PUSH UP POPS	94.20
05/06/2022	1200000839		05-06-2022_	22002733	9107942	USE VENDOR#9081000 RE	DONUTS FOR STUDENTS	72.00
05/10/2022	1200000839		05-10-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S: ICE CREAM	52.76
							Total Payments:	**$664.76**
							Ending Balance:	**$800.00**	**$0.00**	**$664.76**	**$135.24**

11-1111-4040-00001-1-6391-0000000000			**GEN-DISC PER PUPIL G-OT PURCH SRVCS**					
						Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	RING POPS	29.36
08/18/2021	1200000585		08-18-2021_	22001061	9107942	USE VENDOR#9081000 RE	FOOD-P PAPA JOHNS	90.00
12/07/2021	1200000764		12-07-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P XMAS PASTAS/SALAD	384.00
04/28/2022	1200000839		04-28-2022_	22002733	9107942	USE VENDOR#9081000 RE	SECRETARY DAY LUNCH	39.60
05/25/2022	1200000839		05-25-2022_	22002733	9107942	USE VENDOR#9081000 RE	PIZZA X 20	140.00
							Total Payments:	**$682.96**
							Ending Balance:	**$800.00**	**$0.00**	**$682.96**	**$117.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00001-1-6411-0000000000	**GEN-DISC PER PUPIL G-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198430	22000393	13233	22000638	113170	KANSAS CITY AUDIO-VISU		269.96
11/16/2021	1200000722		11-16-2021_	22001659	9108839	4 IMPRINT INC (P-CARD)	STAFF XMAS ORNAMENT X 100	491.87
12/10/2021	1200000764		12-10-2021_	22002088	9101348	MIDTOWNE MARKET (P-CA	Teacher of Year Flowers/Balloons	18.98
							Total Payments:	**$780.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000393		22000638	113170	KANSAS CITY AUDIO-VISUAL

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$780.81**	**$219.19**

11-1111-4040-00001-1-6491-0000000000	**GEN-DISC PER PUPIL G-OT SUPP/MAT**			
Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2021	1200000585		08-12-2021_	22001061	9101348	MIDTOWNE MARKET (P-CA	FOOD-P SUB SANDWICHES X 4	39.96
08/12/2021	1200000585		08-12-2021_	22001061	9112390	SAMS CLUB (PCARD)	TOMATOES	78.80
08/16/2021	1200000585		08-16-2021_	22001061	9112390	SAMS CLUB (PCARD)	FOOD-P SALAD,CHEESCKE,WATER	106.94
09/29/2021	1200000627		09-29-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-P DANISH,COF,CHIPS,FRT,JUICE	118.76
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-S B-DAY CANDY	105.00
11/17/2021	1200000722		11-17-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P BOOSTER DONUTS	45.00
12/07/2021	1200000764		12-07-2021_	22002088	9101988	WALMART (P-CARD)	FOOD-P COOKIES,CREAM,CANDYCANES	42.45
12/10/2021	1200000764		12-10-2021_	22002088	9101348	MIDTOWNE MARKET (P-CA	Teacher of Year Cake	61.99
02/08/2022	1200000763		02-08-2022_	22002085	9112390	SAMS CLUB (PCARD)	FOOD-P HOTCHOC,CHOCS,WATER	49.58
02/09/2022	1200000763		02-09-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P DONUTS	45.00
02/14/2022	1200000763		02-14-2022_	22002085	9112390	SAMS CLUB (PCARD)	FOOD-P STAFF B/FAST	55.83
04/06/2022	1200000827		04-06-2022_	22002591	9112390	SAMS CLUB (PCARD)	FOOD-P, HOTDOGS,CHIPS,DRINKS	112.88
04/07/2022	1200000827		04-07-2022_	22002591	9112390	SAMS CLUB (PCARD)	HOT DOG BUNS OPENING DAY	30.88
04/20/2022	1200000827		04-20-2022_	22002591	9112390	SAMS CLUB (PCARD)	TREAT TROLLEY:CHIPS/SODA	63.40
04/29/2022	1200000839		04-29-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	SHEET CAKE	59.99
04/30/2022	1200000839		04-30-2022_	22002733	9111680	GFS MARKETPLACE (P-CA	FOOD-P B/FAST CASSEROLES	65.46
04/30/2022	1200000839		04-30-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-P:STAFF B/FAST	114.32
05/03/2022	1200000839		05-03-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	SANDWICHES	209.18
05/04/2022	1200000839		05-04-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-P: STAFF LUNCHES	229.47
05/05/2022	1200000839		05-05-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-P	16.46
05/18/2022	1200000839		05-18-2022_	22002733	9112390	SAMS CLUB (PCARD)	FRUIT/DANISH/QUICHE/CREAM	79.21
							Total Payments:	**$1,730.56**

Ending Balance:	**$1,800.00**	**$0.00**	**$1,730.56**	**$69.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-BLK-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/26/2021	1200000497		07-26-2021_	22000699	9100148	AMAZON.COM (P-CARD)	MAGNETIC PAPER-A. PIEPER			27.98	
07/26/2021	1200000497		07-26-2021_	22000699	9112234	IRLEN INSTITUTE (PCARD)	Colored overlays			128.36	
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	MICROSCOPES, TRACING BOARDS, BOOMWACKERS			1,079.88	
08/04/2021	1200000585		08-04-2021_	22001061	9111667	RAINBOW RESOURCE CEN	2ND GR. MATH SUPPLIES			263.00	
08/06/2021	1200000585		08-06-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	Sound Sensible kit			2,705.92	
08/15/2021	1200000585		08-15-2021_	22001061	9111667	RAINBOW RESOURCE CEN	refund-math manp.			-5.00	
10/05/2021	1200000627		10-05-2021_	22001104	9101797	WOODWIND & BRASSWIN	BASS TABLETOP STAND, XYLOPHONE			358.00	
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	NOTEPADS, SHIPPING TAPE, LAM. MACHINE			157.87	
							Total Payments:			**$4,716.01**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,716.01**	**-$4,716.01**
11-1111-4040-00015-1-6412-0000000000			**GEN-NEW TEXTBK ADP-BLKTCH-AD COST**								
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.			21.60	
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP			7,194.00	
							Total Payments:			**$7,215.60**	
							Ending Balance:	**$500.00**	**$0.00**	**$7,215.60**	**-$6,715.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-BLK**				
	Beginning Balance:	**$58,661.00**	**$0.00**	**$0.00**	**$58,661.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	KIDS ALMANAC-LIB. DOPT.	337.20
07/26/2021	1200000497		07-26-2021_	22000699	9115733	FLYLEAF PUBLISHING (P-C	Emergent Reader series	387.03
07/30/2021	1200000585		07-30-2021_	22001061	9108354	VOYAGER LEARNING (PCA	SALEX TAX 2B REF-AS	462.90
08/18/2021	1200000585		08-18-2021_	22001061	9111667	RAINBOW RESOURCE CEN	1ST GR.-EXTRA SECTION MATH MANP.	349.13
08/22/2021	1200000585		08-22-2021_	22001061	9111667	RAINBOW RESOURCE CEN	REFUND-MATH MANP.	-129.13
09/23/2021	1200000586		09-23-2021_	22001062	9103571	GREENWOOD/HEINEMANN	BENCHMARK MATERIAL BUNDLE	488.75
09/24/2021	1200000586		09-24-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	SOUND CARDS-A. PIEPER	115.56
09/24/2021	1200000586		09-24-2021_	22001062	9115364	95 PERCENT GROUP (P-CA	BLENDING BOOK/PHONICS CHIP	206.80
01/19/2022	1200000752		01-19-2022_	22001971	9115476	WILSON LANGUAGE (P-CA	GEODES LEVEL K	3,990.60
03/18/2022	1200000802		03-18-2022_	22002429	9103416	CHILDRENS PLUS (P-CARD	kINDERGARTEN PACK-ECC	378.68
03/18/2022	1200000802		03-18-2022_	22002429	9103416	CHILDRENS PLUS (P-CARD	DIVERSITY COLLECTION	204.24
03/19/2022	1200000802		03-19-2022_	22002429	9103416	CHILDRENS PLUS (P-CARD	REFUND	-4.24
03/28/2022	1200000827		03-28-2022_	22002591	9103416	CHILDRENS PLUS (P-CARD	books for classroom librarys	3,160.08
04/05/2022	1200000827		04-05-2022_	22002591	9113966	HEGGERTY LITERACY RES	DECODEABLE BOOKS	649.61
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci K-6 MATERIALS	43,784.67
							Total Payments:	**$54,381.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001186		22002732	112892	DRC/CTB NEED W-9
06/28/2022	22001858		22002732	104491	MCGRAW-HILL***NEED W-9***
06/28/2022	22001814		22002732	101995	WASHINGTON UNIVERSITY

Total Encumbrances:

Ending Balance:	**$58,661.00**	**$0.00**	**$54,381.88**	**$4,279.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	315.30
07/07/2021	1000197828	VOID	INV8893583	22000017	113253	MARCO TECHNOLOGIES L	Lexmark 7/1/21-7/31/2021	19.52
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	315.30
08/11/2021	1000197935	22000269	INV8990188	22000171	113253	MARCO TECHNOLOGIES L	LEXMARK BLACKHURST 8/1/21-8/31/2021	19.51
09/08/2021	1000198111		INV9088691	22000398	113253	MARCO TECHNOLOGIES L	LEXMARK BLACKHURST	19.52
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	315.30
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	315.30
09/22/2021	1000197828	VOID	INV8893583	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-19.52
09/22/2021	1000198202		INV8893583-	22000522	113253	MARCO TECHNOLOGIES L	LEXMARK REISSUE-CK LOST	19.52
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	315.30
10/13/2021	1000198313		INV9202915	22000706	113253	MARCO TECHNOLOGIES L	MONTHLY MAINT BLACKHURST	22.30
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	BLACKHURST 11/15/21-12/14/2021	315.30
11/10/2021	1000198511		INV9291019	22000883	113253	MARCO TECHNOLOGIES L	LEXMARK 11/1/21-11/30/2021	22.29
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	315.30
12/08/2021	1000198695		INV9389152	22001131	113253	MARCO TECHNOLOGIES L	12/1/21-12/31/2021 MAINT	22.30
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	315.30
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	315.30
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	315.30
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	315.30
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	315.30
							Total Payments:	**$3,909.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000043		22000017	113253	MARCO TECHNOLOGIES LLC
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
08/11/2021	22000269		22000171	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$3,909.04**	**$90.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			5,000.00	
			Total Journal Entries:			**$5,100.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,100.00**	**-$5,100.00**
11-1111-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			193.40	
			Total Journal Entries:			**$193.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$193.40**	**-$193.40**
11-1111-4040-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.86	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			548.80	
			Total Journal Entries:			**$555.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$555.66**	**-$555.66**
11-1111-4040-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.20	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			310.00	
			Total Journal Entries:			**$316.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$316.20**	**-$316.20**
11-1111-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			72.50	
			Total Journal Entries:			**$73.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$73.95**	**-$73.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-81520-1-6319-0000000000	**GEN-C&I-BLK -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	(1/7) of N. Adams registration	42.86
04/27/2022	1200000827		04-27-2022_	22002591	9116456	GREAT MINDS (P-CARD)	training (Blackhurst)	650.00
06/23/2022	1000199874	22001856	1066	22002580	116308	CONNECTED LEARNING	Registration Fee (NGSS Science Academy G	1,200.00
							Total Payments:	**$1,892.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001856		22002580	116308	CONNECTED LEARNING

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$1,892.86**	**-$1,662.86**
11-1111-4040-81520-1-6343-0000000000	**GEN-C&I-BLK -TRAVEL**			
Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198054	22000349	~08150801A	22000277	116340	ALEXIS GEISERT - REIMBU	lunches - STEM TQ training	315.49
08/31/2021	1000198060	22000356	08150807MW	22000277	116342	MEGAN WATSON - REIMBU	lunches - STEM TQ training	279.64
							Total Payments:	**$595.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000349		22000277	116340	ALEXIS GEISERT - REIMBURSEMENT
08/31/2021	22000356		22000277	116342	MEGAN WATSON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,189.00**	**$0.00**	**$595.13**	**$593.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-81520-1-6411-0000000000	**GEN-C&I-BLK -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Blackhurst books (3)	107.48
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Candace Settlemoir	38.26
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.12
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (BLK)	10.97
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Blackhurst	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Blackhurst	11.42
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS	FoodP-Water Bottles and Soda for C&I ven	2.25
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/	Kanter/Developing Numerical Fluency (tex	7.14
							Total Payments:	**$195.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$195.91**	**$34.09**
11-1111-4045-00000-1-6152-0000000000	**GEN-COV-INSTR AIDE**			
Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,770.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	484.36
			Total Journal Entries:	**$2,254.39**

Ending Balance:	**$2,078.00**	**$0.00**	**$2,254.39**	**-$176.39**
11-1111-4045-00000-1-6221-0000000000	**GEN-COV-NON TEA RET**			
Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	172.76
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	53.46
			Total Journal Entries:	**$226.22**

Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6231-0000000000	**GEN-COV-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	108.45	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	29.06	
			Total Journal Entries:	**$137.51**	
			Ending Balance:	**$137.51**	**-$8.51**

11-1111-4045-00000-1-6232-0000000000	**GEN-COV-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	25.38	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	6.80	
			Total Journal Entries:	**$32.18**	
			Ending Balance:	**$32.18**	**-$1.18**

11-1111-4045-00000-1-6241-0000000000	**GEN-COV-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	748.80	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	253.18	
			Total Journal Entries:	**$1,001.98**	
			Ending Balance:	**$1,001.98**	**-$851.98**

11-1111-4045-00000-1-6361-0000000000	**GEN-COV-COMMUNICATION**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	0.97
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	0.97
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	2.43
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING	0.97
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	1.46
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	1.46
							Total Payments:	**$8.26**

Journal Entries

Date	Reference	Batch	Description		
04/15/2022	204	22002157	4/15/22 COVERDELL ACCOUNT CORR	290.00	
			Total Journal Entries:	**$290.00**	
			Ending Balance:	**$298.26**	**$1.74**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6363-0000000000	**GEN-COV-PRINT & BIND**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description		
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021		3.40
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20		26.48
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING		143.00
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING		144.08
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING		19.76
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL		62.54
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN		43.16
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI		9.64
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING		14.44
04/15/2022	204	22002157	4/15/22 COVERDELL ACCOUNT CORR		433.00
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B		26.58
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING		70.70
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING		15.10
			Total Journal Entries:		**$1,011.88**
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,011.88**	**-$11.88**
11-1111-4045-00000-1-6391-0000000000	**GEN-COV-OT PURCH SRVCS**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2021	1200000585		08-12-2021_	22001061	9107942	USE VENDOR#9081000 RE	new teacher luncheon	60.00
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	candy bars and popcicles for end of year	8.18
04/01/2022	1200000827		04-01-2022_	22002591	9100148	AMAZON.COM (P-CARD)	bingo candy bars	71.60
04/01/2022	1200000827		04-01-2022_	22002591	9100148	AMAZON.COM (P-CARD)	bingo candy bars	69.98
04/06/2022	1200000827		04-06-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	donuts and juice para day	51.83
04/20/2022	1200000827		04-20-2022_	22002591	9107942	USE VENDOR#9081000 RE	OASIS appreciation	94.26
05/05/2022	1200000839		05-05-2022_	22002733	9107942	USE VENDOR#9081000 RE	teacher apprecation lily's cafe	330.00
05/06/2022	1200000839		05-06-2022_	22002733	9107942	USE VENDOR#9081000 RE	teacher apprecation lunch Llwelyn's	587.08
							Total Payments:	**$1,272.93**

Journal Entries

Date	Reference	Batch	Description	
04/15/2022	204	22002157	4/15/22 COVERDELL ACCOUNT CORR	-24.00
05/11/2022	237	22002360	5/11/22 COVERDELL ACCOUNT CORR	400.00
			Total Journal Entries:	**$376.00**
			Ending Balance:	**$1,800.00**	**$0.00**	**$1,648.93**	**$151.07**
11-1111-4045-00000-1-6411-0000000000	**GEN-COV-GEN SUPP**				
	Beginning Balance:	**$16,560.00**	**$0.00**	**$0.00**	**$16,560.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6411-0000000000	**GEN-COV-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9101680	SCHOOL SPECIALTY (P-CA	Mini Dot Jewel Set INV:208127539202	13.97
07/12/2021	1200000497		07-12-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	expo markers	31.97
07/13/2021	1200000497		07-13-2021_	22000699	9100148	AMAZON.COM (P-CARD)	some markers dividers scotch tape pens	43.98
07/14/2021	1200000497		07-14-2021_	22000699	9100148	AMAZON.COM (P-CARD)	panel room	58.99
07/14/2021	1200000497		07-14-2021_	22000699	9100148	AMAZON.COM (P-CARD)	rolling utilitycart	87.55
07/14/2021	1200000497		07-14-2021_	22000699	9100148	AMAZON.COM (P-CARD)	markers, pens, pencils	13.28
07/15/2021	1200000497		07-15-2021_	22000699	9100148	AMAZON.COM (P-CARD)	some sharpies, highlighters, dominos	12.99
07/15/2021	1200000497		07-15-2021_	22000699	9100148	AMAZON.COM (P-CARD)	notebooks, therapy putty	813.52
07/15/2021	1200000497		07-15-2021_	22000699	9100148	AMAZON.COM (P-CARD)	balance balls	44.49
07/15/2021	1200000497		07-15-2021_	22000699	9100148	AMAZON.COM (P-CARD)	planners, mechanical pencils	221.02
07/16/2021	1200000497		07-16-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	some cryaons, pencils, ball fingerlights	271.24
07/17/2021	1200000497		07-17-2021_	22000699	9100148	AMAZON.COM (P-CARD)	birthday crowns	18.87
07/17/2021	1200000497		07-17-2021_	22000699	9100148	AMAZON.COM (P-CARD)	tape	6.62
07/22/2021	1200000497		07-22-2021_	22000699	9100148	AMAZON.COM (P-CARD)	markers, storage, easel pads, glue tape	6.41
07/23/2021	1200000497		07-23-2021_	22000699	9101824	SUPER DUPER PUBLICATI	topic talk, comm books, test kits	476.70
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	magnets	5.84
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	bulk crayons	11.77
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	dry erase erasers, sharpies	354.44
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	markers, envelopes	23.99
07/24/2021	1200000497		07-24-2021_	22000699	9100148	AMAZON.COM (P-CARD)	fine point sharpies	6.26
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	magnetic tape refill	54.49
08/05/2021	1200000585		08-05-2021_	22001061	9105402	ROCHESTER 100 INC (P-C	red folders for all studens	270.00
08/06/2021	1200000585		08-06-2021_	22001061	9100148	AMAZON.COM (P-CARD)	magnetic tape	15.18
08/06/2021	1200000585		08-06-2021_	22001061	9100148	AMAZON.COM (P-CARD)	sharpies fine point tip	7.62
08/07/2021	1200000585		08-07-2021_	22001061	9105440	STAPLES QUILL(PCARD)	materials for teachers for storytelling	234.13
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	blue raffle tickets-pbis	30.00
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	round ring binders, ballpoint pens	179.18
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	lunchroom stickers, floor tape	263.09
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	bulk markers	51.48
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	wooden sticks, storage, tape, file folde	45.67
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	magnets and easel pads	40.83
08/14/2021	1200000585		08-14-2021_	22001061	9100148	AMAZON.COM (P-CARD)	tape glue pens file folders	22.65
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3 ring binders	7.99
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	kdg name plates	119.19
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	packing tape, sand	29.99
08/18/2021	1200000585		08-18-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	some play doh, expo markers, glue	189.09
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	earbuds headphones	13.99

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6411-0000000000	**GEN-COV-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/20/2021	1200000585		08-20-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	some paint, construction paper,crayons	1,298.74
08/21/2021	1200000585		08-21-2021_	22001061	9100148	AMAZON.COM (P-CARD)	plastic storage containers	61.45
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	5 pocket chart	13.99
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	5 wall clocks	309.88
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	digital timers	9.50
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	spray paint-blue	51.93
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	markers, pocket chart	51.42
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	yellow spray paint	19.44
09/02/2021	1200000586		09-02-2021_	22001062	9114555	US FLAG STORE (P-CARD)	replace the US and MO flags	50.75
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	teacher desk/light bulbs	96.50
09/03/2021	1200000586		09-03-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	model magic	32.49
09/03/2021	1200000586		09-03-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	envelopes magic erasers	32.49
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	spray paint	17.94
09/07/2021	1200000586		09-07-2021_	22001062	9100148	AMAZON.COM (P-CARD)	spray paint	35.88
09/08/2021	1200000586		09-08-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	magic erasers	20.79
09/27/2021	1200000586		09-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	utility cart, privacy window film	213.58
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	office utility cart	198.15
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	privacy window film	39.99
10/08/2021	1200000627		10-08-2021_	22001104	9101680	SCHOOL SPECIALTY (P-CA	dough crayola model magic-art	32.49
11/04/2021	1200000722		11-04-2021_	22001659	113675	ROHDE PIANO TUNING AN	two pianos tuned	170.00
12/13/2021	1200000764		12-13-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Cd player, roll of butcher paper, kurig	258.93
01/26/2022	1200000752		01-26-2022_	22001971	9101680	SCHOOL SPECIALTY (P-CA	laminating film	388.50
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	cloth banners gorilla tape post-its	134.96
02/25/2022	1200000763		02-25-2022_	22002085	9100148	AMAZON.COM (P-CARD)	reset room basketball hoop, rug grips	139.86
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	reset room items-bball hoop, rug grips	31.48
02/28/2022	1200000763		02-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	reset room-bball hoop protractors	380.74
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	timers for reset room and office	49.37
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	clocks for the classroom	203.79
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	hula hoops, water balloons-field day	165.03
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	36 inch hula hoop	152.97
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	hula loops	106.14
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	tape	28.00
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	pens containers pencils envelopes	134.59
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	ballpoint pens	58.45
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	teaches lounge	161.80
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	kdg graduation caps and pencils	18.72
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	kdg grad caps	87.05

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6411-0000000000	**GEN-COV-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	sticky notes lined paper utiilty rolling	341.53
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	sharpener, containers, rolling utility	128.30
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	quick dry white out	9.06
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	binders, containers, pencil grips	566.09
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	storage tote	70.96
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	clinic	12.59
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	sensory brush	13.45
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	glue magnets timers pencil sharpeners	47.46
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	stickers, crayola, little spots	14.00
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	kitchen timers	15.99
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	stapler, correction tape	335.26
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	crayola skin tone crayons	7.00
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	crayola	27.82
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	white out, headphones, kinetic sand	42.03
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	expos, kid eat protection velcro dots	470.94
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	file organizer	11.48
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	tape glue erasers pens	377.11
05/14/2022	1200000839		05-14-2022_	22002733	9100148	AMAZON.COM (P-CARD)	envelopes and file folder organizer	18.97
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	clinic file folders	13.83
05/20/2022	1200000839		05-20-2022_	22002733	9102466	BSN - SPORT SUPPLY GRO	playground balls, foam javelin	781.06
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	paper clips, manila folders, containers	306.88
							Total Payments:	**$12,968.06**

Journal Entries

Date	Reference	Batch	Description	
07/21/2021	1	22000081	COPY PAPER COVERDELL	598.00
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	598.00
01/12/2022	122	22001404	TO COVER NEG. BAL IN ELECTR SU	475.00
01/31/2022	136	22001564	1/31/22 COPIER PAPER TRANSFER-	598.00
04/15/2022	204	22002157	4/15/22 COVERDELL ACCOUNT CORR	-723.00
04/25/2022	208	22002217	4/25/22 COPIER PAPER-COVERDELL	598.00
			Total Journal Entries:	**$2,144.00**

Ending Balance:	**$16,560.00**	**$0.00**	**$15,112.06**	**$1,447.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6412-0000000000	**GEN-COV-TECH SUP-AD COSTS**				
	Beginning Balance:	**$7,100.00**	**$0.00**	**$0.00**	**$7,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2021	1200000366		06-13-2021_	22000202	9114267	EVERYDAYSPEECHSOCIAL	Subscription	9.99
07/13/2021	1200000497		07-13-2021_	22000699	9114267	EVERYDAYSPEECHSOCIAL	MONTHLY SUBSCRIPTION	9.99
07/31/2021	1000197917	22000065	INV159636	22000020	110928	EDMENTUM INC	275-READING EGG LICENSES	2,200.00
08/10/2021	1200000585		08-10-2021_	22001061	9116312	HAPPY NUMBERS (P-CARD	PREMIUM STUDENT LICENSES	2,175.00
08/13/2021	1200000585		08-13-2021_	22001061	9114267	EVERYDAYSPEECHSOCIAL	august monthly subscription	9.99
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	4-Reading A-Z	101.50
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Coverdell	473.00
08/31/2021	1000198074	22000298	2021-56719	22000253	115918	SEESAW LEARNING INC	SEESAW FOR SCHOOLS - COVERDELL	1,982.50
09/02/2021	1200000586		09-02-2021_	22001062	9116355	GUIDED READERS (PCARD	Guided Readers Licenes	334.00
09/13/2021	1200000586		09-13-2021_	22001062	9114267	EVERYDAYSPEECHSOCIAL	speech program-sept	9.99
09/22/2021	1200000586		09-22-2021_	22001062	9107415	PAYPAL (P-CARD)	GA16 DOC STUDIO 1YR LICENSE	59.40
10/01/2021	1200000627		10-01-2021_	22001104	9101824	SUPER DUPER PUBLICATI	HEAR BUILDER YEARLY SUBSCRIPTOIN	199.00
10/13/2021	1200000627		10-13-2021_	22001104	9114267	EVERYDAYSPEECHSOCIAL	October Speech Subscription	9.99
							Total Payments:	**$7,574.35**

Journal Entries

Date	Reference	Batch	Description	
01/12/2022	122	22001404	TO COVER NEG. BAL IN ELECTR SU	-475.00
			Total Journal Entries:	**-$475.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000065		22000027	110928	EDMENTUM INC
08/31/2021	22000298		22000253	115918	SEESAW LEARNING INC

Total Encumbrances:

Ending Balance:	**$7,100.00**	**$0.00**	**$7,099.35**	**$0.65**
11-1111-4045-00000-1-6431-0000000000	**GEN-COV-TEXTBOOK**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9115476	WILSON LANGUAGE (P-CA	fundation materials	1,029.24
							Total Payments:	**$1,029.24**
							Ending Balance:	**$0.00**	**$0.00**	**$1,029.24**	**-$1,029.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6491-0000000000	**GEN-COV-OT SUPP/MAT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2021	1200000585		08-12-2021_	22001061	9101348	MIDTOWNE MARKET (P-CA	new teacher luncheon	38.90
08/18/2021	1200000585		08-18-2021_	22001061	9101348	MIDTOWNE MARKET (P-CA	new teacher luncheon/back to school brea	53.20
08/18/2021	1200000585		08-18-2021_	22001061	9101348	MIDTOWNE MARKET (P-CA	new teacher luncheon	19.05
08/27/2021	1200000586		08-27-2021_	22001062	9107942	USE VENDOR#9081000 RE	Baked Bear for staff pick up	210.00
10/21/2021	1200000627		10-21-2021_	22001104	9101348	MIDTOWNE MARKET (P-CA	snacks to cover shortage by pto	18.85
						Total Payments:		**$340.00**

Journal Entries

Date	Reference	Batch	Description	
04/15/2022	204	22002157	4/15/22 COVERDELL ACCOUNT CORR	160.00
			Total Journal Entries:	**$160.00**
			Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	lesson plan book	7.71
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	wall hooks poster storage	264.45
						Total Payments:		**$272.16**

Journal Entries

Date	Reference	Batch	Description	
05/11/2022	237	22002360	5/11/22 COVERDELL ACCOUNT CORR	-400.00
			Total Journal Entries:	**-$400.00**
			Ending Balance:	**$700.00**	**$0.00**	**-$127.84**	**$827.84**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9107942	USE VENDOR#9081000 RE	Panara for staff metting back to school	84.21
02/09/2022	1200000763		02-09-2022_	22002085	9101348	MIDTOWNE MARKET (P-CA	counselor appreciation week card flower	38.96
05/07/2022	1200000839		05-07-2022_	22002733	9107942	USE VENDOR#9081000 RE	nurse's lunch	18.50
						Total Payments:		**$141.67**

Journal Entries

Date	Reference	Batch	Description	
04/15/2022	204	22002157	4/15/22 COVERDELL ACCOUNT CORR	376.00
			Total Journal Entries:	**$376.00**
			Ending Balance:	**$500.00**	**$0.00**	**$517.67**	**-$17.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00015-1-6412-0000000000	**GEN-COV-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.	21.60
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP	7,194.00
							Total Payments:	**$7,215.60**
							Ending Balance:	**-$6,715.60**

11-1111-4045-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-COV-TEXTBOOK**				
	Beginning Balance:	**$58,662.00**	**$0.00**	**$0.00**	**$58,662.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	KIDS ALMANAC-LIB. ADOPT.	337.20
07/26/2021	1200000497		07-26-2021_	22000699	9115733	FLYLEAF PUBLISHING (P-C	Emergent Reader series	387.03
07/30/2021	1200000585		07-30-2021_	22001061	9108354	VOYAGER LEARNING (PCA	SALEX TAX 2B REF-AS	462.90
08/13/2021	1200000585		08-13-2021_	22001061	9115476	WILSON LANGUAGE (P-CA	Large Sound Cards	115.56
09/24/2021	1200000586		09-24-2021_	22001062	9115364	95 PERCENT GROUP (P-CA	TEACHING BLEND BOOK-L. PAYNE	52.80
10/01/2021	1200000627		10-01-2021_	22001104	9103416	CHILDRENS PLUS (P-CARD	Diversity Books for Cov.	1,666.45
03/16/2022	1200000802		03-16-2022_	22002429	9101102	LAKESHORE LEARNING M	BOOK SET, GAME-L. PAYNE	298.95
04/05/2022	1200000827		04-05-2022_	22002591	9113966	HEGGERTY LITERACY RES	DECODEABLE BOOKS	649.61
05/09/2022	1200000839		05-09-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SUPPLES FOR REM. READING	69.78
05/18/2022	1200000839		05-18-2022_	22002733	9115068	BRAIN SPRING (P-CARD)	REM. READING MATERIAL	158.80
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci K-6 MATERIALS	43,784.67
							Total Payments:	**$47,983.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001186		22002732	112892	DRC/CTB NEED W-9
06/28/2022	22001858		22002732	104491	MCGRAW-HILL***NEED W-9***
06/28/2022	22001814		22002732	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance:

		$58,662.00	**$0.00**	**$47,983.75**	**$10,678.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIPP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	201.87
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	97.02
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	201.87
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	97.02
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	97.02
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	201.87
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	201.87
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	201.87
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	97.02
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	COVERDELL 11/15/21-12/14/2021	201.87
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	COVERDELL 11/15/21-12/14/2021	97.02
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	201.87
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	97.02
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	97.02
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	201.87
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	97.02
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	201.87
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	97.02
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	201.87
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	97.02
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	97.02
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	201.87
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	201.87
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	97.02
							Total Payments:	**$3,586.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:

Ending Balance:	**$3,000.00**	**$0.00**	**$3,586.68**	**-$586.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			7,000.00	
			Total Journal Entries:			**$7,100.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,100.00**	**-$7,100.00**

11-1111-4045-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.86	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			480.20	
			Total Journal Entries:			**$487.06**	
			Ending Balance:	**$0.00**	**$0.00**	**$487.06**	**-$487.06**

11-1111-4045-42300-4-6231-0000000000	**ESSER II SS INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.20	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			434.00	
			Total Journal Entries:			**$440.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$440.20**	**-$440.20**

11-1111-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			101.50	
			Total Journal Entries:			**$102.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$102.95**	**-$102.95**

11-1111-4045-81520-1-6319-0000000000	**GEN-C&I-COV -OTH PROF SRVCS**						
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	(1/7) of N. Adams registration			42.86	
04/27/2022	1200000827		04-27-2022_	22002591	9116456	GREAT MINDS (P-CARD)	training (Coverdell)			650.00	
							Total Payments:			**$692.86**	
							Ending Balance:	**$230.00**	**$0.00**	**$692.86**	**-$462.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-81520-1-6343-0000000000	**GEN-C&I-COV -TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198055	22000350	08150802AS	22000277	115560	AMANDA GRAY - REIMBUR	lunches - STEM TQ Training	292.25
							Total Payments:	**$292.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000350		22000277	115560	AMANDA GRAY - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,189.00**	**$0.00**	**$292.25**	**$896.75**
11-1111-4045-81520-1-6411-0000000000 **GEN-C&I-COV -GEN SUPPLIES**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Coverdell books (1)	44.79
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Leslie Spears	38.25
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.13
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (COV)	10.97
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Coverdell	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Coverdell	11.43
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS		2.25
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/	Davenport / No More Math Fact Frenzy (te	7.14
							Total Payments:	**$133.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$133.23**	**$96.77**
11-1111-4060-00000-1-6152-0000000000 **GEN-HAR-INSTR AIDE**				
Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,770.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	484.36
			Total Journal Entries:	**$2,254.39**

Ending Balance:	**$2,078.00**	**$0.00**	**$2,254.39**	**-$176.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6221-0000000000	**GEN-HAR-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			172.76	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1111-4060-00000-1-6231-0000000000	**GEN-HAR-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.45	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1111-4060-00000-1-6232-0000000000	**GEN-HAR-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			25.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1111-4060-00000-1-6241-0000000000	**GEN-HAR-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			748.80	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6361-0000000000	**GEN-HAR-COMMUNICATION**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES			5.04
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING			2.43
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING			5.34
01/19/2022	1200000752		01-19-2022_	22001971	9101785	WIRELESS USA SERVICE (	6 WALKIES			1,194.00
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021			4.37
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT			1.46
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING			0.49
							Total Payments:			**$1,213.13**
							Ending Balance:	**$595.00**	**$0.00**	**$1,213.13**	**-$618.13**
11-1111-4060-00000-1-6363-0000000000	**GEN-HAR-PRINT & BIND**									
							Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Journal Entries

Date	Reference	Batch	Description			
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021			120.00
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20			121.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING			74.36
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING			74.64
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING			112.90
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL			19.56
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN			19.62
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING			11.02
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B			189.60
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING			149.60
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING			0.50
			Total Journal Entries:			**$892.80**
			Ending Balance:	**$1,100.00**	**$0.00**	**$892.80**	**$207.20**
11-1111-4060-00000-1-6371-0000000000	**GEN-HAR-DUES & MEMB**					
			Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Sams membership for Mina Gammon			40.00
							Total Payments:			**$40.00**
							Ending Balance:	**$40.00**	**$0.00**	**$40.00**	**$0.00**
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**									
							Beginning Balance:	**$25,665.00**	**$0.00**	**$0.00**	**$25,665.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220017	19.67
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220020	93.80
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220016	39.99
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Amazon.Com*215ro3we1 PO #20220019	128.99
06/24/2021	1200000366		06-24-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Amazon.Com Amzn PO #20220020	53.99
06/24/2021	1200000366		06-24-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220016	140.01
06/24/2021	1200000366		06-24-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220017	88.75
06/24/2021	1200000366		06-24-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Amazon.Com Amzn PO #20220017	4.29
06/25/2021	1200000366		06-25-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220019	125.99
06/25/2021	1200000366		06-25-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Credit Vouc Amzn Mktp UsPO #20220016	-48.52
06/25/2021	1200000366		06-25-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us PO #20220016	48.52
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	sheet protectors, science items	206.09
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	refund for tables po #20220019	-128.99
07/05/2021	1200000497		07-05-2021_	22000699	9100148	AMAZON.COM (P-CARD)	bulletin board paper	15.99
07/19/2021	1200000497		07-19-2021_	22000699	9100148	AMAZON.COM (P-CARD)	rolling storage cart organizer	89.00
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Melissa & Doug Hangman game	18.58
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	dry erase spray bottle	10.06
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	base 10 place value frames	14.09
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Ultra Baskets w/inserts	25.09
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	clear storage containers	23.93
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	zebra pen black med pt	80.83
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Pete the Cate nameplates	119.85
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	construction paper	7.49
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	wall mount mailboxes	76.92
07/22/2021	1200000497		07-22-2021_	22000699	9105440	STAPLES QUILL(PCARD)	901262813jam plastic envelopes	25.72
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Farmhouse metal wall baskets	26.99
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	American Scoop Rocker s/6	49.51
07/24/2021	1200000497		07-24-2021_	22000699	9105440	STAPLES QUILL(PCARD)	Construction paper Hop n Pop	30.18
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	turquoise 3 tier rolling cart	195.35
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	credit po #20220016 dry e circle & game	-18.16
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Wall closet hanging storage	202.14
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	credit po #20220016 ten frame & white bo	-78.29
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	writing tablet orange	185.69
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	YoeeJob poly envelopes	116.40

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	White liquid chalk markers s/6	239.90
07/26/2021	1200000497		07-26-2021_	22000699	9100148	AMAZON.COM (P-CARD)	What Should Danny Do @ School	199.21
07/27/2021	1200000585		07-27-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	085327 chart paper	357.00
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	flash 30"W x 48"L grey tables	682.56
07/30/2021	1200000585		07-30-2021_	22001061	9104767	HOBBY LOBBY (P-CARD)	fun night supplies	122.78
08/06/2021	1200000585		08-06-2021_	22001061	9105440	STAPLES QUILL(PCARD)	white cardstock 250 sheets	254.13
08/14/2021	1200000585		08-14-2021_	22001061	9100148	AMAZON.COM (P-CARD)	plastic table covers	59.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	polarid film & card stock	275.71
08/16/2021	1200000585		08-16-2021_	22001061	9100148	AMAZON.COM (P-CARD)	red tablecloth roll	69.98
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	lateral file cabinets - office	412.48
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	wall baskets	27.99
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	flash activity table	161.99
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	file frames	21.67
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Snap-It game, white boards	107.74
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	storage buffet - office	255.74
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Ten Frame Set	22.99
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3 set cork/white/magnetic boards	40.99
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	bulletin board paper	15.99
08/24/2021	1200000585		08-24-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	1426323 Elmers glue stick 008718 crayola	176.10
08/30/2021	1200000586		08-30-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	008718 Crayola classpack	317.04
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	area rug	110.76
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bean bag chair	71.70
09/10/2021	1200000586		09-10-2021_	22001062	9105440	STAPLES QUILL(PCARD)	two color counters	44.12
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	monthly planner	4.98
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	garment rack	149.99
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	lapboard	74.85
09/17/2021	1200000586		09-17-2021_	22001062	9100148	AMAZON.COM (P-CARD)	carpet circles	70.98
09/17/2021	1200000586		09-17-2021_	22001062	9104767	HOBBY LOBBY (P-CARD)	Holiday Fun Night supplies	81.89
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	tote organizing countainer w/lid	79.98
09/19/2021	1200000586		09-19-2021_	22001062	9100148	AMAZON.COM (P-CARD)	pencil grips	158.37
09/20/2021	1200000586		09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bubble timer	8.99
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	velcro coin patches	231.66
09/24/2021	1200000586		09-24-2021_	22001062	9100148	AMAZON.COM (P-CARD)	53 qt storage containers	89.99
09/24/2021	1200000586		09-24-2021_	22001062	9100148	AMAZON.COM (P-CARD)	wood board trim	4.99
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	nesting stools s/6	119.00
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	white mailing envelopes	44.52
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Swingline heavy duty staplers	37.63
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Danpinera 3 tier rolling cart black	34.99
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	whiteboards doorbell post cards	132.58
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BIC brite liner highlighter	109.28
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	utility carts	132.33

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/01/2021	1200000627		10-01-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Wood clipboards	16.95
10/02/2021	1200000627		10-02-2021_	22001104	9105440	STAPLES QUILL(PCARD)	Quill staplers	146.99
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Rainbow bulletin board set	54.55
10/04/2021	1200000627		10-04-2021_	22001104	9100148	AMAZON.COM (P-CARD)	48 pack 2 1/2 x 150' paper rolls	54.99
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bandages	19.47
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	batteries flashlights rods boards cart	167.78
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	chairs, recycle bins, table	336.35
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	dots, lights, cushions, track, books	177.89
11/01/2021	1200000722		11-01-2021_	22001659	9101680	SCHOOL SPECIALTY (P-CA	crayola refills, markers, daubers	220.73
11/01/2021	1200000722		11-01-2021_	22001659	9101671	SCHOOLMATE (P-CARD)	1st grade planner	363.00
11/08/2021	1200000722		11-08-2021_	22001659	9101467	ORIENTAL TRADING CO (P-	color your own gift bags	118.86
11/15/2021	1200000722		11-15-2021_	22001659	9101680	SCHOOL SPECIALTY (P-CA	construction paper variety colors	136.00
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	storage bins & boxes, rolled paper,	68.57
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	stoarge bins and rolled paper	64.04
12/08/2021	1200000764		12-08-2021_	22002088	9100148	AMAZON.COM (P-CARD)	storage bins rolled craft paper	335.70
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	cabinet locks for AU room cabinets	21.93
01/14/2022	1200000752		01-14-2022_	22001971	9105440	STAPLES QUILL(PCARD)	staplers, dry erase markers & erasers	138.36
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	scale, stool, batteries, heater	72.96
01/18/2022	1200000752		01-18-2022_	22001971	9101849	TARGET (P-CARD)	storage boxes and rolling bends	182.00
01/18/2022	1200000752		01-18-2022_	22001971	9112390	SAMS CLUB (PCARD)	forks, spoons, plates, napkins, cups	82.94
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	IGINOA 4 pk fidget stress game	27.98
01/22/2022	1200000752		01-22-2022_	22001971	9105440	STAPLES QUILL(PCARD)	post its & cash register receipt rolls	166.08
01/24/2022	1200000752		01-24-2022_	22001971	9100148	AMAZON.COM (P-CARD)	lunch box baskets & Christmas tree conta	80.79
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Christmas tree storage bag	19.95
02/07/2022	1200000763		02-07-2022_	22002085	9100148	AMAZON.COM (P-CARD)	stapler & storage boxes	50.50
02/07/2022	1200000763		02-07-2022_	22002085	9100148	AMAZON.COM (P-CARD)	label/printer kit & earpieces	213.50
02/07/2022	1200000763		02-07-2022_	22002085	9100148	AMAZON.COM (P-CARD)	gallon & qt ziploc bags	131.94
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	bear claw beads	33.91
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	wireless presenter, scissors, magnet tap	17.99
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	drawing mats, doodle pens, beads	8.98
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Mr Sketch markers	5.78
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Happy Day Welcome Sign	17.99
02/10/2022	1200000763		02-10-2022_	22002085	100148	AMAZON	ballpoint pens	6.99
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	magnetic whiteboard erasers	7.99
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	expanding file folders, magnetic tape, e	126.75
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	scissors, name plates, magnet tape	90.88
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	dry erase circle, dry erasers, whiteboar	91.19

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/11/2022	1200000763		02-11-2022_	22002085	9100148	AMAZON.COM (P-CARD)	privacy panels, clipboards, letter board	203.35
02/11/2022	1200000763		02-11-2022_	22002085	9100148	AMAZON.COM (P-CARD)	area rug, plastic baskets, dry erasers	114.26
02/11/2022	1200000763		02-11-2022_	22002085	9100148	AMAZON.COM (P-CARD)	stencils, charms, beads, eyes	85.84
02/11/2022	1200000763		02-11-2022_	22002085	9100148	AMAZON.COM (P-CARD)	storage boxes, fossil kits, games, highl	192.60
02/12/2022	1200000763		02-12-2022_	22002085	9100148	AMAZON.COM (P-CARD)	wooden dreidel	7.99
02/12/2022	1200000763		02-12-2022_	22002085	9100148	AMAZON.COM (P-CARD)	file folders	10.60
02/15/2022	1200000763		02-15-2022_	22002085	9101680	SCHOOL SPECIALTY (P-CA	art canvas, crayon refills, drawing pape	1,278.72
02/15/2022	1200000763		02-15-2022_	22002085	9101680	SCHOOL SPECIALTY (P-CA	folders w/fasteners & construction paper	106.98
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	expansion envelopes	60.27
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	pencil sharpener, notebooks, markers	131.44
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	block erasers	11.47
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	seat cushions & plastic bends	227.73
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Counseling books & Lego blocks	115.33
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	ballot box, clipboards, document pouch	236.15
02/17/2022	1200000763		02-17-2022_	22002085	9105440	STAPLES QUILL(PCARD)	folders, tape, batteries, markers	219.62
02/19/2022	1200000763		02-19-2022_	22002085	9100148	AMAZON.COM (P-CARD)	banner, plastic cups, recess chalk	13.19
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	plastic cups, sidewalk chalk	103.27
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	star student pencils	14.68
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	calculators & staplers	88.09
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	pencils & markers	15.00
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	staplers	24.99
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	speech flash card & game, markers	180.48
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	expansion envelopes refund	-60.27
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Helping Behaviorally Challenging Student	54.58
02/25/2022	1200000763		02-25-2022_	22002085	9116052	BJOREM SPEECH PUBLICA	speech therapy cards & targets	206.00
02/26/2022	1200000763		02-26-2022_	22002085	9101680	SCHOOL SPECIALTY (P-CA	chart & construction paper	530.30
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	digital timers & kids headphones	65.93
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	15" round floor cushions w/handles	129.04
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	scissors, erasers, pens, fidget toys, ta	202.04
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	cardstock, electric hole punch, white bo	182.23
03/03/2022	1200000802		03-03-2022_	22002429	9105440	STAPLES QUILL(PCARD)	fild folders, card stock & color paper	131.95
03/03/2022	1200000802		03-03-2022_	22002429	9100148	AMAZON.COM (P-CARD)	owl pellets	36.90
03/07/2022	1200000802		03-07-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2 laptop/notebook/table desk cart	279.98
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	calendars, note book, erasers	77.84
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	water drawing mat	27.78

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	IQ Puzzle game, Kanoodle 3D Games			108.32	
03/09/2022	1200000802		03-09-2022_	22002429	9105440	STAPLES QUILL(PCARD)	green plastic envelopes			49.62	
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Let it shine poster			7.32	
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	bean bag chairs, headphones, trampoline			231.19	
03/09/2022	1200000802		03-09-2022_	22002429	9105440	STAPLES QUILL(PCARD)	markers, highlighters, envelopes			86.14	
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	number stickers			4.89	
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	baskets, wireless presenter, magnets			215.52	
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Fiddle Stick markers & sticky notes			72.30	
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	expandable folders, markers, board sets			216.17	
03/16/2022	1200000802		03-16-2022_	22002429	9105440	STAPLES QUILL(PCARD)	Sharpie markers, file folders, stickers			80.21	
03/16/2022	1200000802		03-16-2022_	22002429	9101680	SCHOOL SPECIALTY (P-CA	diffusing paper, basket bases, yarn, cor			392.25	
03/16/2022	1200000802		03-16-2022_	22002429	9101680	SCHOOL SPECIALTY (P-CA	modeling clay, pencils, tissue paper			420.25	
03/17/2022	1200000802		03-17-2022_	22002429	9105440	STAPLES QUILL(PCARD)	file folders			22.24	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	dry board erasers			6.90	
03/18/2022	1200000802		03-18-2022_	22002429	9105440	STAPLES QUILL(PCARD)	stickers			9.98	
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	folders & binders			52.04	
03/19/2022	1200000802		03-19-2022_	22002429	9105440	STAPLES QUILL(PCARD)	cash box, paper & binder clips, colored			103.63	
04/05/2022	1200000827		04-05-2022_	22002591	9107482	NATURE GIFT STORE (P-C	caterpillar refill kits			120.91	
04/20/2022	1200000827		04-20-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	pencil crayola watercolors			56.35	
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	port cables & wall mount hardware			54.04	
04/28/2022	1200000827		04-28-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	tissue paper			6.94	
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	cleaning kit - pan, brush			9.68	
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	markers, dry eraser sleeves, trays			150.15	
05/16/2022	1200000839		05-16-2022_	22002733	9100148	AMAZON.COM (P-CARD)	scissors, markers, pencils, bags			227.49	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	student privacy shields			95.48	
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	privacy shields, storage bins			117.24	
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	flip chart markers			6.06	
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	3M hanging wall hooks			19.98	
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	easel pads, markers, staplers			219.21	
							Total Payments:			**$19,953.59**	

Journal Entries

Date	Reference	Batch	Description				
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES			747.50	
03/15/2022	184	22001898	3/15/22 COPIER PAPER TRANSFER-			747.50	
05/12/2022	240	22002373	5/12/22 COPIER PAPER-HARRIS			638.00	
			Total Journal Entries:			**$2,133.00**	
			Ending Balance:	**$25,665.00**	**$0.00**	**$22,086.59**	**$3,578.41**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6412-0000000000	**GEN-HAR-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,491.00**	**$0.00**	**$0.00**	**$2,491.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Harris	536.00
							Total Payments:	**$536.00**
							Ending Balance:	**$2,491.00**	**$0.00**	**$536.00**	**$1,955.00**
11-1111-4060-00000-1-6431-0000000000	**GEN-HAR-TEXTBOOK**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1200000585		08-11-2021_	22001061	9115476	WILSON LANGUAGE (P-CA	shipping & handling	3,811.97
11/19/2021	1200000722		11-19-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	Fundation student durables	1,279.26
03/14/2022	1200000802		03-14-2022_	22002429	9115476	WILSON LANGUAGE (P-CA	Fundation student durables	447.23
							Total Payments:	**$5,538.46**
							Ending Balance:	**$5,500.00**	**$0.00**	**$5,538.46**	**-$38.46**
11-1111-4060-00000-1-6491-0000000000	**GEN-HAR-OT SUPP/MAT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9101988	WALMART (P-CARD)	ice cream & snacks	100.02
04/12/2022	1200000827		04-12-2022_	22002591	9112390	SAMS CLUB (PCARD)	popcorn, bubble gum, candy bars	79.76
05/03/2022	1200000839		05-03-2022_	22002733	9112390	SAMS CLUB (PCARD)	field day & staff appreciation food	444.29
05/20/2022	1200000839		05-20-2022_	22002733	9107942	USE VENDOR#9081000 RE	pizza w/the principal	266.00
							Total Payments:	**$890.07**
							Ending Balance:	**$1,000.00**	**$0.00**	**$890.07**	**$109.93**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/27/2021	1000198478	19637	22000805	104732	B-SHARP SCREEN PRINT &	T-Shirts & Teacher T's	607.30
04/05/2022	1200000827	04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Charcoal futon	199.00
04/06/2022	1200000827	04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	popcorn bags & backdrop	62.97
04/11/2022	1200000827	04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	standing desk & mini clipboards	505.95
04/27/2022	1200000827	04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	climb & crawl activity set, sensory tabl	238.94
04/27/2022	1200000827	04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	tote containsers, adhesive dots, tool se	258.00
04/28/2022	1200000839	04-28-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Welcome Back outdoor signs, shakers	112.59
05/01/2022	1200000839	05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	classroom timers	9.89
05/01/2022	1200000839	05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	timers, puzzles & games	62.22
05/14/2022	1200000839	05-14-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1.5 volt alkaline batteries	27.80
05/26/2022	1200000839	05-26-2022_	22002733	9107507	CARSON DELLOSA (P-CAR	Kindness bulletin board sets	59.91
						Total Payments:	**$2,144.57**

Ending Balance:	**$2,595.00**	**$0.00**	**$2,144.57**	**$450.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-HAR-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000585	07-27-2021_	22001061	9101467	ORIENTAL TRADING CO (P-	square up and marble circut	223.96
08/04/2021	1200000585	08-04-2021_	22001061	9111667	RAINBOW RESOURCE CEN	4TH GR. MATH SUPPLIES	263.00
10/04/2021	1200000627	10-04-2021_	22001104	9112604	PROJECT LEAD THE WAY I	LAUNCH PARTICIPATION FEE	950.00
10/05/2021	1200000627	10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Enrichment Supplies for Chem and Janet	39.81
10/05/2021	1200000627	10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Enrichment supplies for Chem and Janet	66.35
10/05/2021	1200000627	10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	kanoodles, cow snatcher, maze marble	246.77
04/27/2022	1200000827	04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	MANCALA FOR KIDS-T. GLENNON	32.97
04/29/2022	1200000839	04-29-2022_	22002733	9113334	OTC BRANDS INC (PCARD)	PATTERN PLAY, MAGNA TILES, QBA MAZE	613.52
04/29/2022	1200000839	04-29-2022_	22002733	9113334	OTC BRANDS INC (PCARD)	2- POSTERS	19.98
						Total Payments:	**$2,456.36**

Ending Balance:	**$0.00**	**$0.00**	**$2,456.36**	**-$2,456.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00015-1-6412-0000000000	**GEN-HAR-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.	21.60
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP	7,194.00
							Total Payments:	**$7,215.60**
							Ending Balance:	**$7,215.60**

11-1111-4060-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-HAR-TEXTBOOK**				
	Beginning Balance:	**$58,662.00**	**$0.00**	**$0.00**	**$58,662.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	KIDS ALMANAC-LIB. ADOPT	337.20
07/26/2021	1200000497		07-26-2021_	22000699	9115733	FLYLEAF PUBLISHING (P-C	Emergent Reader series	387.02
07/30/2021	1200000585		07-30-2021_	22001061	9108354	VOYAGER LEARNING (PCA	SALEX TAX 2B REF-AS	462.90
09/24/2021	1200000586		09-24-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	SOUNDS CARDS-L. MERTZ	115.56
09/24/2021	1200000586		09-24-2021_	22001062	9115364	95 PERCENT GROUP (P-CA	BLENDING BOOK/PHONICS CHIP	206.80
04/05/2022	1200000827		04-05-2022_	22002591	9113966	HEGGERTY LITERACY RES	DECODEABLE BOOKS	649.61
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci K-6 MATERIALS	43,784.67
							Total Payments:	**$45,943.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001186		22002732	112892	DRC/CTB NEED W-9
06/28/2022	22001858		22002732	104491	MCGRAW-HILL***NEED W-9***
06/28/2022	22001814		22002732	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance:

		$58,662.00	**$0.00**	**$45,943.76**	**$12,718.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00099-1-6338-0000000000	**GEN-DISTR COPIERS RNTL-TECH EQUIPP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	403.74
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	97.02
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	403.74
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	97.02
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	97.02
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	403.74
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	403.74
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	403.74
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	97.02
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	HARRIS 11/15/21-12/14/2021	403.74
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	HARRIS 11/15/21-12/14/2021	97.02
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	403.74
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	97.02
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	97.02
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	403.74
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	97.02
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	403.74
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	97.02
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	403.74
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	97.02
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	97.02
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	403.74
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	403.74
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	97.02
							Total Payments:	**$6,009.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:

Ending Balance:	**$4,500.00**	**$0.00**	**$6,009.12**	**-$1,509.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			6,000.00	
			Total Journal Entries:			**$6,100.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,100.00**	**-$6,100.00**
11-1111-4060-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.86	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			411.60	
			Total Journal Entries:			**$418.46**	
			Ending Balance:	**$0.00**	**$0.00**	**$418.46**	**-$418.46**
11-1111-4060-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.20	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			372.00	
			Total Journal Entries:			**$378.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$378.20**	**-$378.20**
11-1111-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			87.00	
			Total Journal Entries:			**$88.45**	
			Ending Balance:	**$0.00**	**$0.00**	**$88.45**	**-$88.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-81520-1-6319-0000000000	**GEN-C&I-HAR -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	(1/7) of N. Adams registration	42.86
04/27/2022	1200000827		04-27-2022_	22002591	9116456	GREAT MINDS (P-CARD)	training (Harris)	650.00
06/23/2022	1000199874	22001856	1066	22002580	116308	CONNECTED LEARNING		600.00
							Total Payments:	**$1,292.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001856		22002580	116308	CONNECTED LEARNING
					Total Encumbrances:
					Ending Balance: **$230.00** **$0.00** **$1,292.86** **-$1,062.86**

11-1111-4060-81520-1-6343-0000000000 **GEN-C&I-HAR -TRAVEL**				
Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
11-1111-4060-81520-1-6411-0000000000 **GEN-C&I-HAR -GEN SUPPLIES**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Harris books (2)	76.14
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Kara Canning	38.26
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.13
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (HAR)	10.97
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Harris	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Harris	11.42
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS		2.25
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/		7.14
							Total Payments:	**$164.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD
					Total Encumbrances:
					Ending Balance: **$230.00** **$0.00** **$164.58** **$65.42**

11-1111-4080-00000-1-6152-0000000000 **GEN-LIN-INSTR AIDE**				
Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,770.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	484.36
			Total Journal Entries:	**$2,254.39**
			Ending Balance: **$2,078.00** **$0.00** **$2,254.39** **-$176.39**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6221-0000000000	**GEN-LIN-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			172.76	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1111-4080-00000-1-6231-0000000000	**GEN-LIN-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.45	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1111-4080-00000-1-6232-0000000000	**GEN-LIN-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			25.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1111-4080-00000-1-6241-0000000000	**GEN-LIN-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			748.80	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**
11-1111-4080-00000-1-6311-0000000000	**GEN-LIN-INSTR SVC/TUT**				
	Beginning Balance:	**$224.00**	**$0.00**	**$0.00**	**$224.00**
Journal Entries					
Date Reference Batch	**Description**				
04/25/2022 210 22002220	4/25/22 LINCOLN ACCT CORRECTIO			141.00	
	Total Journal Entries:			**$141.00**	
	Ending Balance:	**$224.00**	**$0.00**	**$141.00**	**$83.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6332-0000000000	**INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2021	1200000497		07-24-2021_	22000699	9100763	KONICA MINOLTA (P-CARD	5/1/21-5/31/2021 maint/ink	45.57
07/24/2021	1200000497		07-24-2021_	22000699	9100763	KONICA MINOLTA (P-CARD	7/1/21-7/31/2021 main/ink	45.57
10/01/2021	1200000627		10-01-2021_	22001104	9100763	KONICA MINOLTA (P-CARD	Sept 2021 bill for ink/maintenance	45.57
10/22/2021	1200000627		10-22-2021_	22001104	9100763	KONICA MINOLTA (P-CARD	BIll for ink/maintenance	45.57
01/28/2022	1200000763		01-28-2022_	22002085	9100763	KONICA MINOLTA (P-CARD	ink and maintenance	50.13
01/28/2022	1200000763		01-28-2022_	22002085	9100763	KONICA MINOLTA (P-CARD	Ink and maintenance	45.57
05/25/2022	1200000839		05-25-2022_	22002733	9100763	KONICA MINOLTA (P-CARD	ink and maintenance	50.13
05/25/2022	1200000839		05-25-2022_	22002733	9100763	KONICA MINOLTA (P-CARD	Ink and maintenance	50.13
05/25/2022	1200000839		05-25-2022_	22002733	9100763	KONICA MINOLTA (P-CARD	ink and maintenance	50.13
05/25/2022	1200000839		05-25-2022_	22002733	9100763	KONICA MINOLTA (P-CARD	ink and maintenance	50.13
05/25/2022	1200000839		05-25-2022_	22002733	9100763	KONICA MINOLTA (P-CARD	ink and maintenance	50.13
							Total Payments:	**$528.63**

Journal Entries

Date	Reference	Batch	Description	
04/25/2022	210	22002220	4/25/22 LINCOLN ACCT CORRECTIO	-524.00
			Total Journal Entries:	**-$524.00**
			Ending Balance:	**$4.63**

							Ending Balance:	**$0.00**	**$0.00**	**$4.63**	**-$4.63**
11-1111-4080-00000-1-6361-0000000000			**GEN-LIN-COMMUNICATION**								
							Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	11.16
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	0.49
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	0.49
							Total Payments:	**$12.14**

Journal Entries

Date	Reference	Batch	Description	
04/25/2022	210	22002220	4/25/22 LINCOLN ACCT CORRECTIO	220.00
			Total Journal Entries:	**$220.00**
			Ending Balance:	**$232.14**

							Ending Balance:	**$250.00**	**$0.00**	**$232.14**	**$17.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6363-0000000000	**GEN-LIN-PRINT & BIND**				
	Beginning Balance:	**$1,056.00**	**$0.00**	**$0.00**	**$1,056.00**

Journal Entries

Date	Reference	Batch	Description		
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021		7.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING		125.42
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING		28.68
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING		40.40
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL		16.10
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN		9.64
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI		9.24
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING		482.28
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B		15.98
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING		56.82
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING		25.56
			Total Journal Entries:		**$817.12**
			Ending Balance:	**$1,056.00**	**$0.00**	**$817.12**	**$238.88**
11-1111-4080-00000-1-6371-0000000000	**GEN-LIN-DUES & MEMB**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Sams membership for Carmella Orosco	40.00
							Total Payments:	**$40.00**

Journal Entries

Date	Reference	Batch	Description		
04/25/2022	210	22002220	4/25/22 LINCOLN ACCT CORRECTIO		40.00
				Total Journal Entries:	**$40.00**
				Ending Balance:	**$80.00**	**$0.00**	**$80.00**	**$0.00**
11-1111-4080-00000-1-6391-0000000000	**GEN-LIN-OT PURCH SRVCS**				
	Beginning Balance:	**$374.00**	**$0.00**	**$0.00**	**$374.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2021	1200000722		11-09-2021_	22001659	9101348	MIDTOWNE MARKET (P-CA	Food-P cake, ice cream, coffee	62.90
11/11/2021	1200000722		11-11-2021_	22001659	9107942	USE VENDOR#9081000 RE	Food-S, lunch with Principal	59.80
04/06/2022	1200000827		04-06-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P- sanwhiches for Para day	42.67
							Total Payments:	**$165.37**

Journal Entries

Date	Reference	Batch	Description		
04/25/2022	210	22002220	4/25/22 LINCOLN ACCT CORRECTIO		223.00
				Total Journal Entries:	**$223.00**
				Ending Balance:	**$374.00**	**$0.00**	**$388.37**	**-$14.37**
11-1111-4080-00000-1-6411-0000000000	**GEN-LIN-GEN SUPP**				
	Beginning Balance:	**$11,700.00**	**$0.00**	**$0.00**	**$11,700.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6411-0000000000	**GEN-LIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/08/2021	1200000366		06-08-2021_	22000202	9100148	AMAZON.COM (P-CARD)	picture frame for school composite photo		233.00
06/08/2021	1200000366		06-08-2021_	22000202	9101169	LOWES CREDIT SERVICES	Purchase Lowes #01057 paint brushes		41.95
06/10/2021	1200000366		06-10-2021_	22000202	9100148	AMAZON.COM (P-CARD)	rolling storage cart for Corley		94.00
06/10/2021	1200000366		06-10-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Digital LED clocks for GYM		199.98
06/10/2021	1200000366		06-10-2021_	22000202	9105402	ROCHESTER 100 INC (P-C	Nicky's take home folders		627.75
06/11/2021	1200000366		06-11-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Purchase Amzn Mktp Us - post-it notes		45.63
06/12/2021	1200000366		06-12-2021_	22000202	9105440	STAPLES QUILL(PCARD)	folders, dry erase markers, scissors,		544.24
06/14/2021	1200000366		06-14-2021_	22000202	9100148	AMAZON.COM (P-CARD)	expo markers		29.88
06/15/2021	1200000366		06-15-2021_	22000202	9100148	AMAZON.COM (P-CARD)	trifold clear menu holders for K /1st		127.68
06/15/2021	1200000366		06-15-2021_	22000202	9100148	AMAZON.COM (P-CARD)	scissors, glue, velcro dots, playdough,		602.72
06/15/2021	1200000366		06-15-2021_	22000202	9105440	STAPLES QUILL(PCARD)	clear plastic envelopes, folders		338.57
06/15/2021	1200000366		06-15-2021_	22000202	9105440	STAPLES QUILL(PCARD)	dry erase erasers		21.98
06/15/2021	1200000366		06-15-2021_	22000202	9105440	STAPLES QUILL(PCARD)	magnetic base 10 set		21.01
06/24/2021	1200000366		06-24-2021_	22000202	9100746	GOPHER SPORTS (P-CARD	FitPro Classic Pinnie Packs, belt flags		600.21
07/07/2021	1200000497		07-07-2021_	22000699	9103737	MICHAELS ARTS & CRAFT	Picture Frame mounting		348.00
07/08/2021	1200000497		07-08-2021_	22000699	9100148	AMAZON.COM (P-CARD)	folders		254.82
07/08/2021	1200000497		07-08-2021_	22000699	9101988	WALMART (P-CARD)	Storage totes 6 quart		104.28
07/09/2021	1200000497		07-09-2021_	22000699	9100148	AMAZON.COM (P-CARD)	plan book		14.77
07/09/2021	1200000497		07-09-2021_	22000699	9100148	AMAZON.COM (P-CARD)	double sided tape		44.90
07/10/2021	1200000497		07-10-2021_	22000699	9100148	AMAZON.COM (P-CARD)	pencils		10.87
07/10/2021	1200000497		07-10-2021_	22000699	9100148	AMAZON.COM (P-CARD)	art sponges		7.01
07/11/2021	1200000497		07-11-2021_	22000699	9100148	AMAZON.COM (P-CARD)	sharpie ultra fine point markers		102.62
07/12/2021	1200000497		07-12-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	folders,sheet protectors		153.88
07/16/2021	1200000497		07-16-2021_	22000699	9101589	REALLY GOOD STUFF (P-C	Multi Chair Pocket Sets		1,421.25
07/20/2021	1200000497		07-20-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	paper, paint, plates, crayons, modge pod		402.16
07/23/2021	1200000497		07-23-2021_	22000699	9100225	BENEE'S INC (P-CARD)	shelf holders		17.96
07/26/2021	1200000497		07-26-2021_	22000699	9115476	WILSON LANGUAGE (P-CA	Shipping & Handling		2,444.80
07/27/2021	1200000497		07-27-2021_	22000699	9100148	AMAZON.COM (P-CARD)	lamination film		60.58
07/27/2021	1200000585		07-27-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	Art class supplies		703.53
07/29/2021	1200000585		07-29-2021_	22001061	9112390	SAMS CLUB (PCARD)	Plates, napkins, forks, notebooks		96.82
08/03/2021	1200000585		08-03-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BOx for Lost and Found		89.99
08/03/2021	1200000585		08-03-2021_	22001061	9101988	WALMART (P-CARD)	kids scissors		30.03
08/09/2021	1200000585		08-09-2021_	22001061	9101988	WALMART (P-CARD)	tennis balls		71.04
08/11/2021	1200000585		08-11-2021_	22001061	9103002	PLANK ROAD PUBLISHING	magazines		124.95
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Sheet protectors		34.99
08/26/2021	1200000585		08-26-2021_	22001061	9100720	GBC ECOMMERCE (P-CAR	Laminating Film		127.24
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Plastic envelopes		52.74

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6411-0000000000	**GEN-LIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	rolls of receipt paper	18.00
08/30/2021	1200000586		08-30-2021_	22001062	9101988	WALMART (P-CARD)	Tennis balls for chairs	71.04
09/03/2021	1200000586		09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	Plates and cups	26.26
09/20/2021	1200000586		09-20-2021_	22001062	9112390	SAMS CLUB (PCARD)	Batteries	15.98
09/29/2021	1200000627		09-29-2021_	22001104	9101589	REALLY GOOD STUFF (P-C	Desk Shields	79.98
10/08/2021	1200000627		10-08-2021_	22001104	9101849	TARGET (P-CARD)	Tax 2B REF-CO	64.77
11/01/2021	1200000722		11-01-2021_	22001659	9101849	TARGET (P-CARD)	Bookshelf Refund	-64.77
11/01/2021	1200000722		11-01-2021_	22001659	9101849	TARGET (P-CARD)	Bookshelf	60.00
11/03/2021	1200000722		11-03-2021_	22001659	9106109	HARCOURT OUTLINES (P-	Student Planners	141.21
11/20/2021	1200000722		11-20-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Wall Mounting Tabs	36.48
11/29/2021	1200000764		11-29-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Circle labels	62.52
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	AAA Batteries	31.68
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Ziplock bags - 2 Gallon	68.66
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Blades for papper cutter, post its	17.91
04/06/2022	1200000827		04-06-2022_	22002591	9100595	EL MEL INC (P-CARD)	Propane tank refill for school grill	17.00
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Pocket chart	12.98
04/28/2022	1200000839		04-28-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Post it easel pads	74.98
04/28/2022	1200000827		04-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	velcro dots, labels	171.42
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	expo markers	404.80
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Expo markers fine tip black	119.85
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Retractable badge holders	23.98
							Total Payments:	**$11,702.56**

Journal Entries

Date	Reference	Batch	Description	
08/27/2021	23	22000324	COPY PAPER FROM MAINT WAREHOUS	388.70
12/07/2021	99	22001138	COPIER PAPER FROM MAINTENANCE	358.80
02/28/2022	162	22001755	2/28/22 COPY PAPER TRANSFER FO	209.30
04/14/2022	200	22002138	4/14/22 COPIER PAPER-LINCOLN	59.80
04/25/2022	210	22002220	4/25/22 LINCOLN ACCT CORRECTIO	-483.00
05/05/2022	225	22002305	5/5/22 COPIER PAPER-LINCOLN	59.80
05/10/2022	234	22002343	5/10/22 COPIER PAPER PRICE INC	4.00
05/12/2022	239	22002372	REVERSE COPIER PAPER PRICE INC	-4.00
05/20/2022	245	22002454	5/20/22 COPIER PAPER TRANSFER-	63.80
			Total Journal Entries:	**$657.20**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$11,700.00**	**$0.00**	**$12,359.76**	**-$659.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6412-0000000000	**GEN-LIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,186.00**	**$0.00**	**$0.00**	**$2,186.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	1-Reading A-Z	101.50
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Lincoln	536.00
03/03/2022	1200000802		03-03-2022_	22002429	9101663	SCHILLER IMAGING GROU	3- SMART LEARNING SUITE LICENSES	82.35
						Total Payments:		**$719.85**
						Ending Balance:	**$2,186.00** **$0.00**	**$719.85** **$1,466.15**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6491-0000000000	**GEN-LIN-OT SUPP/MAT**				
	Beginning Balance:	**$1,355.00**	**$0.00**	**$0.00**	**$1,355.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2021	1200000497		06-28-2021_	22000699	9107942	USE VENDOR#9081000 RE	Food-S Dairy queen cake-Victory hangout	30.99
06/28/2021	1200000497		06-28-2021_	22000699	9107942	USE VENDOR#9081000 RE	Food-S Pizza for VIctory Hangout	49.50
08/11/2021	1200000585		08-11-2021_	22001061	9112390	SAMS CLUB (PCARD)	TAX 2B REF-JW	59.04
08/19/2021	1200000585		08-19-2021_	22001061	9107942	USE VENDOR#9081000 RE	Staff Lunch	572.00
09/01/2021	1200000586		09-01-2021_	22001062	9112390	SAMS CLUB (PCARD)	Coffee	71.84
09/03/2021	1200000586		09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	Veggie tray/fruit tray, crackers, cookie	66.66
09/03/2021	1200000586		09-03-2021_	22001062	103812	UMB BANK NA	REFUND FOR TAX	-4.14
09/20/2021	1200000586		09-20-2021_	22001062	9112390	SAMS CLUB (PCARD)	Student Food - crackers	98.44
10/28/2021	1200000722		10-28-2021_	22001659	9107942	USE VENDOR#9081000 RE	Food Truck - Wellness Reward	1,133.00
						Total Payments:		**$2,077.33**

Journal Entries

Date	Reference	Batch	Description	
10/06/2021	51	22000644	ICE CREAM FOR SUMMER RDG PROGR	27.00
12/09/2021	103	22001183	12/21-WELLNESS FOOD TRUCK CHAR	-1,133.00
04/25/2022	210	22002220	4/25/22 LINCOLN ACCT CORRECTIO	383.00
			Total Journal Entries:	**-$723.00**
			Ending Balance:	**$1,355.00** **$0.00** **$1,354.33** **$0.67**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$1,056.00**	**$0.00**	**$0.00**	**$1,056.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/27/2022	1200000752		01-27-2022_	22001971	9110380	OFFICE SECRETARY OF ST	Notary Public Commission	26.25
01/31/2022	1200000763		01-31-2022_	22002085	9116039	TRIBUTE.CO (P-CARD)	Black History Month Tribute video	29.00
						Total Payments:		**$55.25**
						Ending Balance:	**$1,056.00** **$0.00**	**$55.25** **$1,000.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00015-1-6412-0000000000	**GEN-LIN-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.	21.60
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP	7,194.00
							Total Payments:	**$7,215.60**
							Ending Balance:	**$7,215.60**

11-1111-4080-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-LIN-TEXTBOOK**				
	Beginning Balance:	**$58,662.00**	**$0.00**	**$0.00**	**$58,662.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	KIDS ALMANAC-LIB. ADOPT.	337.20
07/26/2021	1200000497		07-26-2021_	22000699	9115733	FLYLEAF PUBLISHING (P-C	Emergent Reader series	387.02
07/30/2021	1200000585		07-30-2021_	22001061	9108354	VOYAGER LEARNING (PCA	SALEX TAX 2B REF-AS	462.90
09/24/2021	1200000586		09-24-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	SOUND CARDS-J. COSTEPHENS	115.56
09/24/2021	1200000586		09-24-2021_	22001062	9115364	95 PERCENT GROUP (P-CA	BLENDING BOOK/PHONICS CHIP	206.80
04/05/2022	1200000827		04-05-2022_	22002591	9113966	HEGGERTY LITERACY RES	DECODEABLE BOOKS	649.61
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci K-6 MATERIALS	43,784.67
							Total Payments:	**$45,943.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001186		22002732	112892	DRC/CTB NEED W-9
06/28/2022	22001858		22002732	104491	MCGRAW-HILL***NEED W-9***
06/28/2022	22001814		22002732	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance:

		$58,662.00	**$0.00**	**$45,943.76**	**$12,718.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	113.44
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	130.82
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	113.44
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	130.82
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	130.82
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	113.44
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	113.44
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	113.44
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	130.82
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	LINCOLN 11/15/21-12/14/2021	113.44
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	LINCOLN 11/15/21-12/14/2021	130.82
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	113.44
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	130.82
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	130.82
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	113.44
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	130.82
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	113.44
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	130.82
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	113.44
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	130.82
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	130.82
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	113.44
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	113.44
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	130.82
							Total Payments:	**$2,931.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:

Ending Balance:	**$2,500.00**	**$0.00**	**$2,931.12**	**-$431.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				100.00	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				4,500.00	
	Total Journal Entries:			**$4,600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,600.00**	**-$4,600.00**
11-1111-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				96.70	
	Total Journal Entries:			**$96.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
11-1111-4080-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				6.86	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				240.10	
	Total Journal Entries:			**$246.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**
11-1111-4080-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				6.20	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				279.00	
	Total Journal Entries:			**$285.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$285.20**	**-$285.20**
11-1111-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1.45	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				65.25	
	Total Journal Entries:			**$66.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.70**	**-$66.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-81520-1-6319-0000000000	**GEN-C&I-LIN -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	(1/7) of N. Adams registration	42.86
04/27/2022	1200000827		04-27-2022_	22002591	9116456	GREAT MINDS (P-CARD)	training (Lincoln)	650.00
							Total Payments:	**$692.86**
							Ending Balance:	**$230.00**	**$0.00**	**$692.86**	**-$462.86**
11-1111-4080-81520-1-6343-0000000000	**GEN-C&I-LIN -TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
	Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
11-1111-4080-81520-1-6411-0000000000	**GEN-C&I-LIN -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Lincoln books (2)	76.13
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Colbi Funke	38.25
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.13
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (LIN)	10.97
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Lincoln	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Linocln	11.43
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS		2.25
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/		7.15
							Total Payments:	**$164.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$164.58**	**$65.42**
11-1111-4120-00000-1-6152-0000000000	**GEN-MON-INSTR AIDE**			
Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,770.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	484.36
			Total Journal Entries:	**$2,254.39**

Ending Balance:	**$2,078.00**	**$0.00**	**$2,254.39**	**-$176.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6221-0000000000	**GEN-MON-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				172.76	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1111-4120-00000-1-6231-0000000000	**GEN-MON-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				108.45	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1111-4120-00000-1-6232-0000000000	**GEN-MON-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				25.38	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1111-4120-00000-1-6241-0000000000	**GEN-MON-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				748.80	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**
11-1111-4120-00000-1-6319-0000000000	**GEN-MON-OT PROF SRVCS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Payments					

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
11/04/2021	1200000722		11-04-2021_	22001659	9107769	EDUCATIONPLUS (P-CARD	Culturally Responsive Teaching	66.30	
11/29/2021	1200000764		11-29-2021_	22002088	9107942	USE VENDOR#9081000 RE	Food-P Boxed Lunches	172.44	
04/19/2022	1200000827		04-19-2022_	22002591	9116129	THE BOUNCE HOUSE COM	Bounce House	155.48	
04/19/2022	1200000827		04-19-2022_	22002591	9116129	THE BOUNCE HOUSE COM	Balance Bounce House	135.52	
							Total Payments:	**$529.74**	
							Ending Balance:	**$250.00**	**$0.00**	**$529.74**	**-$279.74**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6361-0000000000	**GEN-MON-COMMUNICATION**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	4.24
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	2.91
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	11.64
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	13.10
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	10.19
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	12.13
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING	14.07
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	10.67
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	0.97
							Total Payments:	**$79.92**
							Ending Balance:	**$500.00**	**$0.00**	**$79.92**	**$420.08**

11-1111-4120-00000-1-6363-0000000000	**GEN-MON-PRINT & BIND**					
	Beginning Balance:	**$2,349.00**	**$0.00**	**$0.00**	**$2,349.00**	

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021	7.90
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	16.20
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	209.56
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	52.56
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	22.62
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL	40.92
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN	2.32
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	2.98
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	52.00
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING	2.50
			Total Journal Entries:	**$409.56**

	Ending Balance:	**$2,349.00**	**$0.00**	**$409.56**	**$1,939.44**	
11-1111-4120-00000-1-6371-0000000000	**GEN-MON-DUES & MEMB**					
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Sams membership for Krista Gurley	40.00
							Total Payments:	**$40.00**
							Ending Balance:	**$500.00**	**$0.00**	**$40.00**	**$460.00**

11-1111-4120-00000-1-6411-0000000000	**GEN-MON-GEN SUPP**					
	Beginning Balance:	**$30,975.00**	**$0.00**	**$0.00**	**$30,975.00**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6411-0000000000	**GEN-MON-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Mr Sketch Markers	101.08
08/11/2021	1200000585		08-11-2021_	22001061	9108072	FOOBADAP LLC (P-CARD)	T-shirts	461.00
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	label maker film	67.99
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Jump Ropes	56.96
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Over the Door Hanger	7.99
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Over the Door Organizer	135.83
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Culturally Responsive Teaching	133.04
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Candy Charms	55.96
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Music Sticks	43.98
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Laminating Pouches	234.90
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Nuestra America	33.04
08/31/2021	1200000586		08-31-2021_	22001062	9101988	WALMART (P-CARD)	5 gallon buckets	74.00
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Lined Easel Pads	211.36
09/05/2021	1200000586		09-05-2021_	22001062	9101589	REALLY GOOD STUFF (P-C	Books Bags Set of 36	249.98
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	ponchos	15.85
09/10/2021	1200000586		09-10-2021_	22001062	9101467	ORIENTAL TRADING CO (P-	Dominoes	73.91
09/15/2021	1200000586		09-15-2021_	22001062	9101051	JONES SCHOOL SUPPLY (	Shipping	82.65
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Question Cards	97.93
10/14/2021	1200000627		10-14-2021_	22001104	107769	EDUCATIONPLUS	Learning Foward	90.50
10/15/2021	1200000627		10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Earmuffs	48.00
11/02/2021	1200000722		11-02-2021_	22001659	100148	AMAZON	Water Wow	17.71
11/03/2021	1200000722		11-03-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS TECHERS GUIDE/SHIPPING	52.00
11/05/2021	1200000722		11-05-2021_	22001659	9100806	HAWTHORNE EDU SRVCS	Pre-Referral Intervention	75.00
11/12/2021	1200000722		11-12-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Desk	274.16
11/30/2021	1200000764		11-30-2021_	22002088	9109434	WALGREENS (P-CARD)	Pictures	33.67
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Incentive Chart	10.99
12/15/2021	1200000764		12-15-2021_	22002088	9107049	STAPLES QUILL SOL (P-CA	Yellow Construction Paper	372.16
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	D Batteries	42.47
01/08/2022	1200000752		01-08-2022_	22001971	9105440	STAPLES QUILL(PCARD)	Crayons	45.39
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Glow Sticks	151.98
01/18/2022	1200000752		01-18-2022_	22001971	9108351	NOTARY PUBLIC UNDERW	Shipping	41.00
01/18/2022	1200000752		01-18-2022_	22001971	9101849	TARGET (P-CARD)	Cotton Balls	7.56
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Pencils	98.45
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Stickers	197.63
01/27/2022	1200000763		01-27-2022_	22002085	9116397	GORDON USE 9111680	Popcorn Bags	9.49
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Two of Everything Book	7.99
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Book Two of Everything	23.97
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Two of Everything Book	7.99
02/12/2022	1200000763		02-12-2022_	22002085	9150081	T'S MIDWEST BOUTIQUE (	Vest	31.55
02/12/2022	1200000763		02-12-2022_	22002085	9150081	T'S MIDWEST BOUTIQUE (	REFUND - Vest	-31.55
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	AA Batteries	56.99

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6411-0000000000	**GEN-MON-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2022	1200000802		03-09-2022_	22002429	9109434	WALGREENS (P-CARD)	Pictures	21.24
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Clocks	89.95
03/19/2022	1200000802		03-19-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Duck Tape	7.49
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Duck Tape	68.15
04/11/2022	1200000827		04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	First 3 Weeks of School	66.87
04/19/2022	1200000827		04-19-2022_	22002591	9101012	ILP - INSECT LORE PRODU	Catepillars	64.93
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Word of the Day	1,186.23
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Magnetic Hooks	7.98
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Rubber Stamp	8.99
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Neon Sentence Strips	13.47
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Wobble Cushion	160.31
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Shelf	130.00
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Space Man Kit	25.09
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Christmas Tree	109.99
04/27/2022	1200000839		04-27-2022_	22002733	9105485	WEST MUSIC (P-CARD)	Recorders	474.05
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Leopard White Trim	9.99
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Peppermint	27.12
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Lesson Plan Book	9.98
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Ice Breakers	54.81
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Twinkle Twinkle	10.50
04/28/2022	1200000839		04-28-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Bulletin Board Paper	167.03
04/28/2022	1200000839		04-28-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Mini Canvas	14.99
04/28/2022	1200000827		04-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Chart Paper Holder	13.99
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Poster Board Storage Holder	13.99
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Post It Flags	45.21
04/30/2022	1200000839		04-30-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Duct Tape	39.99
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Snow Cone Syrup	16.99
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Shoe Rack	27.99
05/09/2022	1200000839		05-09-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Chalk	44.96
05/09/2022	1200000839		05-09-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Sharpie Markers	10.39
							Total Payments:	**$6,745.22**

Journal Entries

Date	Reference	Batch	Description	
10/12/2021	59	22000701	COPY PAPER FOR MONROE-25 CASES	747.50
			Total Journal Entries:	**$747.50**

Ending Balance:	**$30,975.00**	**$0.00**	**$7,492.72**	**$23,482.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6412-0000000000	**GEN-MON-TECH SUP-AD COSTS**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
08/24/2021 1200000585 08-24-2021_ 22001061 9112058 SWANK MOTION PICTURE		movie licensing / Monroe			504.00	
		Total Payments:			**$504.00**	
		Ending Balance:	**$200.00**	**$0.00**	**$504.00**	**-$304.00**
11-1111-4120-00000-1-6431-0000000000	**GEN-MON-TEXTBOOK**					
		Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**
		Ending Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**
11-1111-4120-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
11/08/2021 1200000722 11-08-2021_ 22001659 9110380 OFFICE SECRETARY OF ST		Transaction Fee			26.25	
12/16/2021 1200000764 12-16-2021_ 22002088 9112390 SAMS CLUB (PCARD)		Tecaher of the Year Cake			37.96	
12/17/2021 1200000764 12-17-2021_ 22002088 9107942 USE VENDOR#9081000 RE		Concetta's staff lunch			404.60	
02/28/2022 1200000802 02-28-2022_ 22002429 9107942 USE VENDOR#9081000 RE		Subway Boxed Meals			322.34	
04/28/2022 1200000839 04-28-2022_ 22002733 9107942 USE VENDOR#9081000 RE		Prasino's			43.00	
		Total Payments:			**$834.15**	
		Ending Balance:	**$1,000.00**	**$0.00**	**$834.15**	**$165.85**
11-1111-4120-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
05/26/2021 1200000497 05-26-2021_ 22000699 9105485 WEST MUSIC (P-CARD)		Xylo Pins			100.00	
06/08/2021 1200000497 06-08-2021_ 22000699 9105485 WEST MUSIC (P-CARD)		Xylo Pins			100.00	
		Total Payments:			**$200.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
11-1111-4120-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**					
		Beginning Balance:	**$1,349.00**	**$0.00**	**$0.00**	**$1,349.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
12/16/2021 1200000764 12-16-2021_ 22002088 9112390 SAMS CLUB (PCARD)		Teacher of the Year Flowers			44.94	
05/10/2022 1200000839 05-10-2022_ 22002733 9111680 GFS MARKETPLACE (P-CA		Popcorn			25.98	
05/17/2022 1200000839 05-17-2022_ 22002733 9107942 USE VENDOR#9081000 RE		Taco Bar			400.00	
05/18/2022 1200000839 05-18-2022_ 22002733 9112390 SAMS CLUB (PCARD)		Variety Chips			216.78	
05/20/2022 1200000839 05-20-2022_ 22002733 9107942 USE VENDOR#9081000 RE		Pulled Pork, Brisket, Potato Salad, BBQ			306.00	
		Total Payments:			**$993.70**	
		Ending Balance:	**$1,349.00**	**$0.00**	**$993.70**	**$355.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00015-1-6412-0000000000	**GEN-MON-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.	21.60
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP	7,194.00
							Total Payments:	**$7,215.60**
							Ending Balance:	**$550.00**	**$0.00**	**$7,215.60**	**-$6,665.60**

11-1111-4120-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-MON-TEXTBOOK**				
	Beginning Balance:	**$73,545.00**	**$0.00**	**$0.00**	**$73,545.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	KIDS ALMANAC-LIB. ADOPT.	337.20
07/26/2021	1200000497		07-26-2021_	22000699	9115733	FLYLEAF PUBLISHING (P-C	Emergent Reader series	387.02
07/30/2021	1200000585		07-30-2021_	22001061	9108354	VOYAGER LEARNING (PCA	SALEX TAX 2B REF-AS	462.90
09/24/2021	1200000586		09-24-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	SOUND CARDS-N. COSTELLO	115.56
09/24/2021	1200000586		09-24-2021_	22001062	9115364	95 PERCENT GROUP (P-CA	BLENDING BOOK/PHONICS CHIP	206.80
10/01/2021	1200000627		10-01-2021_	22001104	9103416	CHILDRENS PLUS (P-CARD	Diversity books for Monroe	1,600.68
04/05/2022	1200000827		04-05-2022_	22002591	9113966	HEGGERTY LITERACY RES	DECODEABLE BOOKS	649.61
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci K-6 MATERIALS	43,784.66
							Total Payments:	**$47,544.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001186		22002732	112892	DRC/CTB NEED W-9
06/28/2022	22001858		22002732	104491	MCGRAW-HILL***NEED W-9***
06/28/2022	22001814		22002732	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance:	**$73,545.00**	**$0.00**	**$47,544.43**	**$26,000.57**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	403.74
07/07/2021	1000197828	VOID	INV8893583	22000017	113253	MARCO TECHNOLOGIES L	Lexmark 7/1/21-7/31/2021	19.52
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	403.74
08/11/2021	1000197935	22000269	INV8990188	22000171	113253	MARCO TECHNOLOGIES L	LEXMARK MONROE 8/1/21-8/31/2021	19.52
09/08/2021	1000198111		INV9088691	22000398	113253	MARCO TECHNOLOGIES L	LEXMARK MONROE	19.51
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	403.74
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	403.74
09/22/2021	1000198202		INV8893583-	22000522	113253	MARCO TECHNOLOGIES L	LEXMARK REISSUE-CK LOST	19.51
09/22/2021	1000197828	VOID	INV8893583	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-19.52
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	403.74
10/13/2021	1000198313		INV9202915	22000706	113253	MARCO TECHNOLOGIES L	MONTHLY MAINT MONROE	22.30
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	MONROE 11/15/21-12/14/2021	403.74
11/10/2021	1000198511		INV9291019	22000883	113253	MARCO TECHNOLOGIES L	LEXMARK 11/1/21-11/30/2021	22.29
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	403.74
12/08/2021	1000198695		INV9389152	22001131	113253	MARCO TECHNOLOGIES L	12/1/21-12/31/2021 MAINT	22.30
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	403.74
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	403.74
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	403.74
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	403.74
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	403.74
							Total Payments:	**$4,970.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000043		22000017	113253	MARCO TECHNOLOGIES LLC
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
08/11/2021	22000269		22000171	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:				
Ending Balance:	**$4,500.00**	**$0.00**	**$4,970.31**	**-$470.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			3,000.00	
	Total Journal Entries:			**$3,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,100.00**	**-$3,100.00**
11-1111-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			193.40	
	Total Journal Entries:			**$193.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.40**	**-$193.40**
11-1111-4120-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.86	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			68.60	
	Total Journal Entries:			**$75.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$75.46**	**-$75.46**
11-1111-4120-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.20	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			186.00	
	Total Journal Entries:			**$192.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$192.20**	**-$192.20**
11-1111-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			43.50	
	Total Journal Entries:			**$44.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.95**	**-$44.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-81520-1-6319-0000000000	**GEN-C&I-MON -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2022	1200000827		03-29-2022_	22002591	9105337	SOLUTION TREE (P-CARD)	4 registrations	2,836.00
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	(1/7) of N. Adams registration	42.86
04/27/2022	1200000827		04-27-2022_	22002591	9116456	GREAT MINDS (P-CARD)	training (Monroe)	650.00
06/23/2022	1000199874	22001856	1066	22002580	116308	CONNECTED LEARNING		900.00
							Total Payments:	**$4,428.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001856		22002580	116308	CONNECTED LEARNING
					Total Encumbrances:
					Ending Balance: **$230.00** **$0.00** **$4,428.86** **-$4,198.86**

11-1111-4120-81520-1-6343-0000000000						**GEN-C&I-MON -TRAVEL**		
							Beginning Balance:	**$1,189.00** **$0.00** **$0.00** **$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198059	22000355	08150806KW	22000277	116341	KATELYN WAIDMANN - REI	meals - STEM TQ training	299.78
							Total Payments:	**$299.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000355		22000277	116341	KATELYN WAIDMANN - REIMBURSEME
					Total Encumbrances:
					Ending Balance: **$1,189.00** **$0.00** **$299.78** **$889.22**

11-1111-4120-81520-1-6411-0000000000						**GEN-C&I-MON -GEN SUPPLIES**		
							Beginning Balance:	**$230.00** **$0.00** **$0.00** **$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Monroe books (2)	76.14
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	(1) Cara Benke (1) Ashley Panhorst	76.51
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.13
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (MON)	10.97
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Monroe	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Monroe	11.42
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS		2.25
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/		7.14
							Total Payments:	**$202.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD
					Total Encumbrances:
					Ending Balance: **$230.00** **$0.00** **$202.83** **$27.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6152-0000000000	**GEN-NULL-INSTR AIDE**				
	Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				484.36	
	Total Journal Entries:			**$484.36**	
	Ending Balance:	**$2,078.00**	**$0.00**	**$484.36**	**$1,593.64**
11-1111-4140-00000-1-6221-0000000000	**GEN-NULL-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				172.76	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1111-4140-00000-1-6231-0000000000	**GEN-NULL-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				108.45	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1111-4140-00000-1-6232-0000000000	**GEN-NULL-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				25.38	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1111-4140-00000-1-6241-0000000000	**GEN-NULL-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				748.80	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6334-0000000000	**GEN-NULL-RNTL-EQUIPP**				
	Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/18/2021	1200000366		06-18-2021_	22000202	9100763	KONICA MINOLTA (P-CARD	Monthly color contract	40.00
07/16/2021	1200000497		07-16-2021_	22000699	9100763	KONICA MINOLTA (P-CARD	Color Printer contract	40.00
08/16/2021	1200000585		08-16-2021_	22001061	9110870	HICO OF ST LOUIS INC (P-	Helium Tank Rental	30.00
08/17/2021	1200000585		08-17-2021_	22001061	9100763	KONICA MINOLTA (P-CARD	Color Printer Contract	40.00
10/20/2021	1200000627		10-20-2021_	22001104	9100763	KONICA MINOLTA (P-CARD	Monthly color contract Oct/Nov	80.00
11/23/2021	1200000722		11-23-2021_	22001659	9100763	KONICA MINOLTA (P-CARD	Monthly color contract	40.00
01/12/2022	1200000752		01-12-2022_	22001971	9100763	KONICA MINOLTA (P-CARD	Color Printer Contract	40.00
01/25/2022	1200000752		01-25-2022_	22001971	9100763	KONICA MINOLTA (P-CARD	Color Printer Contract	40.00
02/23/2022	1200000763		02-23-2022_	22002085	9100763	KONICA MINOLTA (P-CARD	COLOR PRINTER CONTRACT	40.00
03/31/2022	1200000827		03-31-2022_	22002591	9100763	KONICA MINOLTA (P-CARD	COLOR PRINTER CONTRACT	40.00
04/21/2022	1200000827		04-21-2022_	22002591	9100763	KONICA MINOLTA (P-CARD	COLOR PRINTER CONTRACT	40.00
05/19/2022	1200000839		05-19-2022_	22002733	9100763	KONICA MINOLTA (P-CARD	COLOR PRINTER CONTRACT	40.00
							Total Payments:	**$510.00**
							Ending Balance:	**$640.00**	**$0.00**	**$510.00**	**$130.00**

11-1111-4140-00000-1-6361-0000000000							**GEN-NULL-COMMUNICATION**				
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2021	1200000585		08-21-2021_	22001061	9106209	USPS (P-CARD)	Postage to mail student records to CA	13.90
03/28/2022	1200000827		03-28-2022_	22002591	9106209	USPS (P-CARD)	POSTAGE STAMPS	116.00
							Total Payments:	**$129.90**
							Ending Balance:	**$200.00**	**$0.00**	**$129.90**	**$70.10**

11-1111-4140-00000-1-6363-0000000000							**GEN-NULL-PRINT & BIND**				
							Beginning Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021	82.20
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	22.40
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	25.00
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	30.00
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B	27.00
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	9.55
			Total Journal Entries:	**$196.15**
			Ending Balance:	**$1,680.00**	**$0.00**	**$196.15**	**$1,483.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6371-0000000000	**GEN-NULL-DUES & MEMB**				
	Beginning Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/01/2021	1200000586		09-01-2021_	22001062	9101182	MAESP (P-CARD)	Mo. Assc of Elem Schools Principals Dues		285.00	
							Total Payments:		**$285.00**	
							Ending Balance:	**$285.00**	**$0.00**	**$285.00**	**$0.00**
11-1111-4140-00000-1-6391-0000000000							**GEN-NULL-OT PURCH SRVCS**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/12/2021	1200000585		08-12-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P lunch for new teachers & summer w		78.50	
							Total Payments:		**$78.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$78.50**	**-$78.50**
11-1111-4140-00000-1-6411-0000000000							**GEN-NULL-GEN SUPP**			
							Beginning Balance:	**$19,943.00**	**$0.00**	**$0.00**	**$19,943.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Classroom books-Map of Stories		26.97	
06/17/2021	1200000366		06-17-2021_	22000202	9101680	SCHOOL SPECIALTY (P-CA	Construction paper		32.40	
06/22/2021	1200000366		06-22-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Flip Chart Markers		22.45	
06/22/2021	1200000366		06-22-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Masking tape		15.97	
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Dri-erase markers		211.92	
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Beanbag chair		33.99	
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Secretary office chair		59.88	
07/26/2021	1200000497		07-26-2021_	22000699	9115213	THE LITTLE SIGN COMPAN	Car signs and backpack tags		285.00	
08/05/2021	1200000585		08-05-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Sharpie Flip Chart Markers		33.95	
08/05/2021	1200000585		08-05-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Teachers Desk Chairs		204.95	
08/07/2021	1200000585		08-07-2021_	22001061	9101988	WALMART (P-CARD)	new teacher gifts, supplies		150.83	
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Tissues, flip chart markers		196.02	
08/19/2021	1200000585		08-19-2021_	22001061	9101667	SCHOLASTIC INC (P-CARD	Classroom library books		114.44	
08/24/2021	1200000585		08-24-2021_	22001061	9101988	WALMART (P-CARD)	Lunch Tubs		38.57	
08/25/2021	1200000585		08-25-2021_	22001061	9108354	VOYAGER LEARNING (PCA	Classroom library books		447.38	
08/27/2021	1200000586		08-27-2021_	22001062	9110877	TEACHERSPAYTEACHERS	2nd gr Book activities, Music activities		19.60	
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Timer		19.99	
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Sensory toys for reset room		128.36	
08/30/2021	1200000586		08-30-2021_	22001062	9112540	SUPER TEACHER WORKS	Super Teacher Subscription		24.95	
08/31/2021	1200000586		08-31-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	Folders red, blue, green		21.94	
09/02/2021	1200000586		09-02-2021_	22001062	9114566	COUNSELOR KERI (P-CAR	Symathy & Empathy Activities downloads		16.00	
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Fidgets for counselor & RTi		11.99	
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Fidgets for counselor and RtI		63.08	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2021	1200000586		09-08-2021_	22001062	9109680	SCHOOL STUFF (P-CARD)	Brag Tags	176.94
09/09/2021	1200000586		09-09-2021_	22001062	9100148	AMAZON.COM (P-CARD)	staplers, tape dispenser, pencil sharpen	135.42
09/10/2021	1200000586		09-10-2021_	22001062	9108851	LEADING EDGE LAMINATIN	Laminating Film	185.94
09/11/2021	1200000586		09-11-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Timers, Dry Erasers	56.95
09/13/2021	1200000586		09-13-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	Colored folders	72.73
09/14/2021	1200000586		09-14-2021_	22001062	9109680	SCHOOL STUFF (P-CARD)	Brag Tags	52.45
09/15/2021	1200000586		09-15-2021_	22001062	9100148	AMAZON.COM (P-CARD)	countdown timer, earmuffs	55.43
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Pocket charts & Timer	196.44
09/16/2021	1200000586		09-16-2021_	22001062	9112540	SUPER TEACHER WORKS	Super Teacher Subscription	24.95
09/17/2021	1200000586		09-17-2021_	22001062	9112540	SUPER TEACHER WORKS	Super Teachersubscription	24.95
09/20/2021	1200000586		09-20-2021_	22001062	9101540	POSITIVE PROMOTIONS (P	Red Ribbon Week items	199.95
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Trading cards protectors & class book	71.91
09/24/2021	1200000586		09-24-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	Colored Folders	26.95
09/24/2021	1200000586		09-24-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2 WALKIE BATTERIES	53.98
09/30/2021	1000198243	22000421	589	22000474	116357	BRANCHING MINDS INC	Student License	4,670.00
10/08/2021	1200000627		10-08-2021_	22001104	9100148	AMAZON.COM (P-CARD)	MAP TEST PREP 3RD & 4TH GR MATH AND ELA	78.43
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Ear Protection - Noise cancelling	56.34
10/28/2021	1200000722		10-28-2021_	22001659	9101051	JONES SCHOOL SUPPLY (	math, reading & principal awards	211.68
10/28/2021	1200000722		10-28-2021_	22001659	9112390	SAMS CLUB (PCARD)	Disinfecting wipes, white out	194.16
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Sensory seat cushions	64.33
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Sand Timers	6.99
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Earmuff hearing protection & clrm book	48.35
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FIDGET CHAIR BANDS	31.99
11/14/2021	1200000722		11-14-2021_	22001659	9101988	WALMART (P-CARD)	ACCIDENTAL PURCHASE TO BE REFUNDED	104.00
11/16/2021	1200000722		11-16-2021_	22001659	9110870	HICO OF ST LOUIS INC (P-	Helium Tank	170.00
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Books for classroom	24.95
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Pencils, bracelets, bookmarkers, brag ta	51.96
11/21/2021	1200000722		11-21-2021_	22001659	9101988	WALMART (P-CARD)	credit for accidental charge	-104.00
11/22/2021	1200000722		11-22-2021_	22001659	9110877	TEACHERSPAYTEACHERS	TPT ACCTABILITY TALK WORKSHEET	4.90
11/24/2021	1200000722		11-24-2021_	22001659	9101988	WALMART (P-CARD)	GAMES FOR RECESS & REWARDS	136.38
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	POMPOMS FOR HABIT DISPLAY	26.98
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	POMPOMS FOR HABIT DISPLAY	19.98
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	POMPOMS FOR HABIT DISPLAY	79.92
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	White board cleaner	25.17
12/10/2021	1200000764		12-10-2021_	22002088	9112540	SUPER TEACHER WORKS	Super Teacher Worksheets	24.95
12/27/2021	1200000752		12-27-2021_	22001971	9112390	SAMS CLUB (PCARD)	Glad plug in/wrong item	-15.87

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Pom poms for LIM project	19.98
01/07/2022	1200000752		01-07-2022_	22001971	9110877	TEACHERSPAYTEACHERS	Writing Prompts and Opinion Writing	18.90
01/07/2022	1200000752		01-07-2022_	22001971	9110877	TEACHERSPAYTEACHERS	Calendar Math/3rd Gr. Math Journal	20.00
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CODING DOTS TO TRACK STUDENT PROGRESS	6.69
01/19/2022	1200000752		01-19-2022_	22001971	9113334	OTC BRANDS INC (PCARD)	PENCILS FOR TWOS-DAYS	64.99
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	POMPOMS FOR LEADER IN ME PROJECT	9.99
01/20/2022	1200000752		01-20-2022_	22001971	9110877	TEACHERSPAYTEACHERS	KINDNESS & BCKT FILL K-2 LESSON	15.00
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PAW STAMPERS, CLOCKS	169.67
02/01/2022	1200000763		02-01-2022_	22002085	9107049	STAPLES QUILL SOL (P-CA	FILE FOLDER, TAPE, NOTE CARDS, ENVELOPES	193.78
02/08/2022	1200000763		02-08-2022_	22002085	9100148	AMAZON.COM (P-CARD)	DIFFERENT COUNTRY FLAGS	66.99
02/12/2022	1200000763		02-12-2022_	22002085	9101680	SCHOOL SPECIALTY (P-CA	GRID PAPER, CONSTRUCTION PAPER	176.30
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CARDS AND BOARD GAMES	23.50
03/04/2022	1200000802		03-04-2022_	22002429	9101169	LOWES CREDIT SERVICES	FOAM BRUSHES, PAINT, SPRAY PAINT	40.50
03/04/2022	1200000802		03-04-2022_	22002429	9101680	SCHOOL SPECIALTY (P-CA	graph paper, science fair board	79.45
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PULSE OXIMETER	19.99
03/08/2022	1200000802		03-08-2022_	22002429	9110877	TEACHERSPAYTEACHERS	KDG WRITING PROMPTS	7.00
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BALOONS, VALCANO KIT	34.97
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	VALCANO KIT	16.99
03/11/2022	1200000802		03-11-2022_	22002429	9110877	TEACHERSPAYTEACHERS	COUNSELOR DOWNLOADS	5.60
03/15/2022	1200000802		03-15-2022_	22002429	9103571	GREENWOOD/HEINEMANN	ANCHOR CHART STICKY NOTES	52.00
03/16/2022	1200000802		03-16-2022_	22002429	9105440	STAPLES QUILL(PCARD)	CARD STOCK, BLK PENS, SHT PROTECTORS	110.56
03/17/2022	1200000802		03-17-2022_	22002429	9105440	STAPLES QUILL(PCARD)	PENCIL SHARPENERS	103.00
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SOIL, GRASS SEED, CUPS - SCIENCE EXPERIE	9.99
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SOIL, GRASS SEED, CUPS FOR SCIENCE EXP	25.48
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	ZONES OF REGULATIONS BOOK	77.99
03/18/2022	1200000802		03-18-2022_	22002429	9105440	STAPLES QUILL(PCARD)	TONGUE DEPRESSERS FOR PROJECT	11.44
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLASSROOM GAME	7.99
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WHTBRD, ACTIVITY BRD, BIRTHDAY STICKERS,	193.01
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PIPE CLEANER FOR PROJECT	6.39
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PIPE CLEANER FOR CLASSROOM PROJECT	6.99
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FLAG HOLDERS	105.89
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	POMPOMS FOR LIM INCENTIVES	92.91

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2022	1200000827		03-31-2022_	22002591	9105440	STAPLES QUILL(PCARD)	CARD STOCK, ENVELOPES	114.33
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BEADS, ELASTIC STRING, CLASSROM COUNTER,	251.35
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BEADS FOR PROJECT	25.71
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-59.94
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CHART PAPER - GRIDS	20.64
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLPBRDS, IND. WHTBRDS, BINS, FLSHCRDS	1,121.68
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SPACEMAN DELUXE ST - KDG WRITING	81.39
04/09/2022	1200000827		04-09-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CHAIR POCKETS	261.00
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	EARTH DAY STICKERS	35.98
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GAME FOR CLASSROOM	32.52
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WIDE LINED LOOSE LEAF PAPER	12.30
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SAND	29.99
04/12/2022	1200000827		04-12-2022_	22002591	9100746	GOPHER SPORTS (P-CARD	TOPPLE TUBES, BEACHBALL, DODGEBALLS	443.43
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLSBKS, FLSH CRDS, ESL PR, CLSRM GAMES	1,026.52
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SENS TOYS, LOCKS, ANIMALS, SAND, BLOCKS	453.16
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLASSROOM STORAGE BOXES	79.72
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CARD STOCK	25.58
04/14/2022	1200000827		04-14-2022_	22002591	9100746	GOPHER SPORTS (P-CARD	SOCCER BALLS	201.49
04/14/2022	1200000827		04-14-2022_	22002591	9106606	FRANKLIN COVEY(PCARD)	HAPPY KIDS CHARACTER POSTERS	319.14
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FLAG HOLDERS	131.78
04/15/2022	1200000827		04-15-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	BASKETBALL FOR PE	131.68
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FLAG HOLDERS	11.98
04/19/2022	1200000827		04-19-2022_	22002591	9103002	PLANK ROAD PUBLISHING	TORTOISE& HARE BOOK/CD, FESTIVAL/HOLIDAY	57.85
04/19/2022	1200000827		04-19-2022_	22002591	9101399	MUSIC IS ELEMENTARY (P-	INSTRUMENT TABLE	133.28
04/19/2022	1200000827		04-19-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GAMES FOR CLASSROOM	7.99
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLOTHING RACK AND COMMAND STRIPS	80.93
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND FOR EARTH DAY STICKERS	-35.98
04/22/2022	1200000827		04-22-2022_	22002591	9107482	NATURE GIFT STORE (P-C	BUTTERFLY LARVA	47.50
04/26/2022	1200000827		04-26-2022_	22002591	9105440	STAPLES QUILL(PCARD)	WIDE RULE PAPER, COLORED PAPER, INDEX CA	65.93
04/28/2022	1200000827		04-28-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	CONST. PAPER, PAINT, MARKERS	632.22
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PAUSE POWER BOOK	10.95
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	FLAG WALL MOUNTS	149.00
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-5.99
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ANIMAL FACE MASKS	31.58

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-5.99
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-5.99
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-35.94
05/06/2022	1200000839		05-06-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-83.86
05/06/2022	1200000839		05-06-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR FLAG HOLDERS	-5.99
05/09/2022	1200000839		05-09-2022_	22002733	9100148	AMAZON.COM (P-CARD)	BAD GUYS(THE MOVIE) BOOKS REWARDS	15.78
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PORTABLE SPEAKER, TEMPRA PAINT	155.39
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	RUBBER STAMP FOR DIVERSITY NIGHT	14.00
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	RUBBER STAMPS FOR DIVERSITY NGT	28.65
05/13/2022	1200000839		05-13-2022_	22002733	9110877	TEACHERSPAYTEACHERS	CRAYON BOX NAME CRAFT	4.20
05/20/2022	1200000839		05-20-2022_	22002733	9108851	LEADING EDGE LAMINATIN	LAMINATING FILM	279.92
05/21/2022	1200000839		05-21-2022_	22002733	9101680	SCHOOL SPECIALTY (P-CA	CONSTRUCTION PAPER	507.80
							Total Payments:	**$18,015.80**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	299.00
10/12/2021	60	22000707	COPY PAPER NULL (9/10&10/8-10	598.00
12/13/2021	107	22001218	12/13/21 COPIER PAPER FROM MAI	299.00
01/05/2022	115	22001343	1/4/2022 COPIER PAPER TRANSFER	299.00
01/10/2022	117	22001382	REV BATCH#001343/REF#115-COPY	-299.00
04/20/2022	205	22002181	4/20/22 COPIER PAPER NULL	299.00
05/18/2022	244	22002436	5/18/22 COPIER PAPER NULL	319.00
			Total Journal Entries:	**$1,814.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000421		22000474	116357	BRANCHING MINDS INC

Total Encumbrances:

Ending Balance:	**$19,943.00**	**$0.00**	**$19,829.80**	**$113.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6412-0000000000	**GEN-NULL-TECH SUP-AD COSTS**				
	Beginning Balance:	**$5,706.00**	**$0.00**	**$0.00**	**$5,706.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197916	22000041	INV159218	22000020	110928	EDMENTUM INC	Reading Eggs License Renewal	728.00
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	15-Reading A-Z, 15-Raz Kids	2,947.50
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Null	536.00
04/05/2022	1200000827		04-05-2022_	22002591	9110766	STARFALL PUBLICATIONS (	TCHR SUB RENW 6STDNTS STRFLL PUB	70.00
04/06/2022	1200000827		04-06-2022_	22002591	9101824	SUPER DUPER PUBLICATI	1 MONTH SUB FOR SUPERDUPER	9.95
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 DIGITAL WALL CLOCKS	37.42
05/06/2022	1200000839		05-06-2022_	22002733	9101824	SUPER DUPER PUBLICATI	1 HEARBUILDER MNTLY SUB RNWL	9.95
							Total Payments:	**$4,338.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000041		22000020	110928	EDMENTUM INC

Total Encumbrances:				
Ending Balance:	**$5,706.00**	**$0.00**	**$4,338.82**	**$1,367.18**
11-1111-4140-00000-1-6431-0000000000	**GEN-NULL-TEXTBOOK**			
Beginning Balance:	**$268.00**	**$0.00**	**$0.00**	**$268.00**
Ending Balance:	**$268.00**	**$0.00**	**$0.00**	**$268.00**
11-1111-4140-00000-1-6491-0000000000	**GEN-NULL-OT SUPP/MAT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2021	1200000585		08-07-2021_	22001061	9112390	SAMS CLUB (PCARD)	Food-P new teacher/workers lunch	35.44
							Total Payments:	**$35.44**

Ending Balance:	**$0.00**	**$0.00**	**$35.44**	**-$35.44**
11-1111-4140-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**			
Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9107942	USE VENDOR#9081000 RE	KONA ICE TRUCK FOR SPIRIT DAY	538.00
							Total Payments:	**$538.00**

Ending Balance:	**$40.00**	**$0.00**	**$538.00**	**-$498.00**
11-1111-4140-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**			
Beginning Balance:	**$1,376.00**	**$0.00**	**$0.00**	**$1,376.00**
Ending Balance:	**$1,376.00**	**$0.00**	**$0.00**	**$1,376.00**
11-1111-4140-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**			
Beginning Balance:	**$264.00**	**$0.00**	**$0.00**	**$264.00**
Ending Balance:	**$264.00**	**$0.00**	**$0.00**	**$264.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-NUL-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9100556	DEMCO INC (P-CARD)	Maps	193.51
							Total Payments:	**$193.51**
							Ending Balance:	**$0.00**	**$0.00**	**$193.51**	**-$193.51**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00015-1-6412-0000000000	**GEN-NUL-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.	21.60
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP	7,194.00
							Total Payments:	**$7,215.60**
							Ending Balance:	**$500.00**	**$0.00**	**$7,215.60**	**-$6,715.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-NUL-TEXTBOOK**				
	Beginning Balance:	**$58,662.00**	**$0.00**	**$0.00**	**$58,662.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	KIDS ALMANAC-LIB. ADOPT.	337.20
07/26/2021	1200000497		07-26-2021_	22000699	9115733	FLYLEAF PUBLISHING (P-C	Emergent Reader series	387.02
07/30/2021	1200000585		07-30-2021_	22001061	9108354	VOYAGER LEARNING (PCA	SALEX TAX 2B REF-AS	470.04
08/19/2021	1200000585		08-19-2021_	22001061	9103571	GREENWOOD/HEINEMANN	FOUNTAS BENCHMARKS-4TH GRADE SECTION	935.00
08/20/2021	1200000585		08-20-2021_	22001061	9111667	RAINBOW RESOURCE CEN	4TH GRADE MATH MANP.EXTRA SECTION	441.13
08/22/2021	1200000585		08-22-2021_	22001061	9111667	RAINBOW RESOURCE CEN	REFUND-MATH MANP.	-131.63
09/24/2021	1200000586		09-24-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	SOUND CARDS-S. SCHWARTZ	115.56
09/24/2021	1200000586		09-24-2021_	22001062	9115364	95 PERCENT GROUP (P-CA	BLENDING BOOK/PHONICS CHIP	206.80
10/15/2021	1200000627		10-15-2021_	22001104	9103416	CHILDRENS PLUS (P-CARD	SIMONE BILES, BLENDED, BOOKS FOR CLASS	202.27
10/24/2021	1200000627		10-24-2021_	22001104	9111667	RAINBOW RESOURCE CEN	REFUND-4TH GR. MATH MANPL.	-22.00
10/24/2021	1200000627		10-24-2021_	22001104	9111667	RAINBOW RESOURCE CEN	REFUND-EXTRA MATH MANPL.	-15.00
04/05/2022	1200000827		04-05-2022_	22002591	9113966	HEGGERTY LITERACY RES	DECODEABLE BOOKS	649.62
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci K-6 MATERIALS	43,784.66
							Total Payments:	**$47,360.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001186		22002732	112892	DRC/CTB NEED W-9
06/28/2022	22001858		22002732	104491	MCGRAW-HILL***NEED W-9***
06/28/2022	22001814		22002732	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance:	**$58,662.00**	**$0.00**	**$47,360.67**	**$11,301.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	403.74
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	97.01
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	403.74
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	97.01
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	97.01
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	403.74
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	403.74
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	403.74
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	97.01
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	NULL 11/15/21-12/14/2021	403.74
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	NULL 11/15/21-12/14/2021	97.01
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	403.74
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	97.01
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	97.01
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	403.74
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	97.01
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	403.74
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	97.01
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	403.74
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	97.01
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	97.01
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	403.74
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	403.74
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	97.01
							Total Payments:	**$6,009.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:

Ending Balance:	**$4,500.00**	**$0.00**	**$6,009.00**	**-$1,509.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			7,000.00	
	Total Journal Entries:			**$7,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,100.00**	**-$7,100.00**
11-1111-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			193.40	
	Total Journal Entries:			**$193.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.40**	**-$193.40**
11-1111-4140-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**
11-1111-4140-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.20	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			434.00	
	Total Journal Entries:			**$440.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$440.20**	**-$440.20**
11-1111-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			101.50	
	Total Journal Entries:			**$102.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$102.95**	**-$102.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-81520-1-6319-0000000000	**GEN-C&I-NULL -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	(1/7) of N. Adams registration	42.85
04/27/2022	1200000827		04-27-2022_	22002591	9116456	GREAT MINDS (P-CARD)	training (Null)	650.00
							Total Payments:	**$692.85**
							Ending Balance:	**$230.00**	**$0.00**	**$692.85**	**-$462.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-81520-1-6343-0000000000	**GEN-C&I-NULL -TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198058	22000353	08150805CM	22000277	133327	CASSANDRA MATEJKA - R	lunches - STEM TQ training	147.94
08/31/2021	1000198061	22000357	08150808SG	22000277	116337	STACY GARNER - REIMBU	lunch reimbursement - STEM TQ	55.95
							Total Payments:	**$203.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000353		22000277	133327	CASSANDRA MATEJKA - REIMBURSEM
08/31/2021	22000357		22000277	116337	STACY GARNER - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance:	**$1,189.00**	**$0.00**	**$203.89**	**$985.11**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-81520-1-6411-0000000000	**GEN-C&I-NULL -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Null books (2)	76.13
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Val Sutton	38.26
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.13
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (NULL)	10.97
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Null	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - Null	11.43
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS		2.25
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/		7.14
							Total Payments:	**$164.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD
					Total Encumbrances:
					Ending Balance:	**$230.00**	**$0.00**	**$164.58**	**$65.42**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6152-0000000000	**GEN-DIN-INSTR AIDE**				
	Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,770.03	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			484.36	
	Total Journal Entries:			**$2,254.39**	
	Ending Balance:	**$2,078.00**	**$0.00**	**$2,254.39**	**-$176.39**
11-1131-3000-00000-1-6221-0000000000	**GEN-DIN-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			172.76	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1131-3000-00000-1-6231-0000000000	**GEN-DIN-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.45	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1131-3000-00000-1-6232-0000000000	**GEN-DIN-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			25.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1131-3000-00000-1-6241-0000000000	**GEN-DIN-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			748.80	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**
11-1131-3000-00000-1-6312-0000000000	**GEN-DIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
	Ending Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6319-0000000000	**GEN-DIN-OT PROF SRVCS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2021	1200000722		11-18-2021_	22001659	9116457	JANES HOUSE OF WELLNE	Meditation & Yoga	150.00
							Total Payments:	**$150.00**
							Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**
11-1131-3000-00000-1-6332-0000000000	**GEN-DIN-REP & MAINT**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1131-3000-00000-1-6333-0000000000	**GEN-DIN-RNTL-LAND & BLDGS**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1131-3000-00000-1-6343-0000000000	**GEN-DIN-TRVL-STAFF**					
		Beginning Balance:	**$2,104.00**	**$0.00**	**$0.00**	**$2,104.00**
		Ending Balance:	**$2,104.00**	**$0.00**	**$0.00**	**$2,104.00**
11-1131-3000-00000-1-6361-0000000000	**GEN-DIN-COMMUNICATION**					
		Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	38.21
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	53.35
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	57.23
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	45.11
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	69.36
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	41.71
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING	37.35
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	57.72
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	33.95
							Total Payments:	**$433.99**
							Ending Balance:	**$4,000.00**	**$0.00**	**$433.99**	**$3,566.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6363-0000000000	**GEN-DIN-PRINT & BIND**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description				
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021				2.80
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING				84.00
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING				126.20
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING				1.80
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL				5.00
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN				16.00
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI				13.50
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING				48.56
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING				2.40
			Total Journal Entries:				**$300.26**
			Ending Balance:	**$1,500.00**	**$0.00**	**$300.26**	**$1,199.74**

11-1131-3000-00000-1-6371-0000000000	**GEN-DIN-DUES & MEMB**						
			Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/05/2021	1200000585		08-05-2021_	22001061	9105878	NHS/NASC/NASSP (P-CAR	STUCO Membership			480.00
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -JEAN HODGES			80.00
10/28/2021	1200000722		10-28-2021_	22001659	9113995	MOASSP (P-CARD)	KIRTON MEMBERSHIP			279.00
12/14/2021	1200000764		12-14-2021_	22002088	9113995	MOASSP (P-CARD)	DIGGS MEMBERSHIP			559.00
05/20/2022	1200000839		05-20-2022_	22002733	9106606	FRANKLIN COVEY(PCARD)	LIM RENEWAL			6,650.00
							Total Payments:			**$8,048.00**
							Ending Balance:	**$2,000.00**	**$0.00**	**$8,048.00**	**-$6,048.00**

11-1131-3000-00000-1-6391-0000000000	**GEN-DIN-OT PURCH SRVCS**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/12/2021	1200000585		08-12-2021_	22001061	9107942	USE VENDOR#9081000 RE	tip			412.50
08/13/2021	1200000585		08-13-2021_	22001061	9107942	USE VENDOR#9081000 RE	FOOD-P DEPT LDRS			105.03
08/18/2021	1200000585		08-18-2021_	22001061	9107942	USE VENDOR#9081000 RE	FOOD-P Staff Welcome Pork			930.00
							Total Payments:			**$1,447.53**
							Ending Balance:	**$0.00**	**$0.00**	**$1,447.53**	**-$1,447.53**

11-1131-3000-00000-1-6411-0000000000	**GEN-DIN-GEN SUPP**						
			Beginning Balance:	**$11,956.00**	**$0.00**	**$0.00**	**$11,956.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/28/2021	1200000497		06-28-2021_	22000699	9100148	AMAZON.COM (P-CARD)	They Wish We Were Us			9.89
07/09/2021	1200000497		07-09-2021_	22000699	9116283	BETTER OFFICE FURNITU	GRAY 12' CONFERENCE TABLE			980.00
08/13/2021	1200000585		08-13-2021_	22001061	9100646	FAST SIGNS (PCARD)	HMS Tiger Labels			310.00
09/10/2021	1200000586		09-10-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1 HP 64A Toner			158.94

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6411-0000000000	**GEN-DIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Copy Paper	30.37
09/22/2021	1200000586		09-22-2021_	22001062	9100148	AMAZON.COM (P-CARD)	envelopes/tape/colored paper	423.60
09/24/2021	1200000586		09-24-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	laminating film/kraft paper	1,170.80
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	The Barren Grounds (15 copies)	149.85
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	chart tablet	8.24
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Pencil sharpener	154.54
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	chisel tip markers	15.23
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	DIGITAL TIMER	7.58
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Post It Easel Pads (6 pack)	209.04
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Scissors	169.64
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	LOCKDOWN MAGNETS	137.99
10/26/2021	1200000627		10-26-2021_	22001104	9101988	WALMART (P-CARD)	bowls	1.76
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Shooting Kabul (6 copies)	27.69
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	A Good Kind of Trouble	7.99
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Five Elements Poster Set	12.95
10/28/2021	1200000627		10-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	dry erase markers	12.97
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BARRON GROUND	49.95
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Lang Arts Poster	9.99
10/28/2021	1200000627		10-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	common core standards	14.90
11/01/2021	1200000722		11-01-2021_	22001659	9100148	AMAZON.COM (P-CARD)	file crate,stressfidgets,bulletinbrd,	101.24
11/04/2021	1200000722		11-04-2021_	22001659	9101988	WALMART (P-CARD)	yogurt,fruit,juice,straws	99.23
11/07/2021	1200000722		11-07-2021_	22001659	9100148	AMAZON.COM (P-CARD)	THE BOY IN THE WOODEN BOX (22 COPIES)	152.46
11/08/2021	1200000722		11-08-2021_	22001659	9101988	WALMART (P-CARD)	yogurt/fruit salad	15.66
11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	POST IT NOTES	12.69
11/09/2021	1200000722		11-09-2021_	22001659	9100156	AMERICAN CARNIVAL MAR	Tiger Blood Syrup	52.40
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Hardcover planners	19.90
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Hardcover planners (3)	9.95
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	So you want to talk about Race	197.85
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BATTERIES	22.97
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS	32.11
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	SENSORY & CALMING TOYS	39.61
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS 36CT	16.28
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Storage cart, variety of games	52.96
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	MECHANICAL PENCILS	29.82
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Hilighters,hole punch,folders, model cla	80.12
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	metallic sharpie	37.32
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	washable markers	33.99
12/10/2021	1200000764		12-10-2021_	22002088	9100148	AMAZON.COM (P-CARD)	UNO DARE CARD GAME	11.43
12/13/2021	1200000764		12-13-2021_	22002088	9100148	AMAZON.COM (P-CARD)	3D printing filament	44.67
12/16/2021	1200000764		12-16-2021_	22002088	9100148	AMAZON.COM (P-CARD)	STORAGE UNIT	24.88

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6411-0000000000	**GEN-DIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2022	1200000752		01-06-2022_	22001971	9115891	DICK BLICK ART MATERIAL	Paint,clay,brushes,drawing ppr, markers	2,241.81
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CARD STOCK	52.92
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Composition books	55.77
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CLIPBOARDS	30.95
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	BALL CART	199.99
01/19/2022	1200000752		01-19-2022_	22001971	9115891	DICK BLICK ART MATERIAL	clay,brushes	176.48
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHEET PROTECTORS	47.48
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	AAA batteries, pencil sharpener	72.70
01/25/2022	1200000752		01-25-2022_	22001971	9100317	CAROLINA BIOLOGICAL SU	FROGS FOR DISECTING	727.84
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COMPOSITION BOOKS	55.77
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Posterboard, monitor stand	42.66
01/28/2022	1200000752		01-28-2022_	22001971	9100148	AMAZON.COM (P-CARD)	writing pads, pencil sharpener	37.50
01/30/2022	1200000763		01-30-2022_	22002085	9113460	FIVE BELOW (P-CARD)	Sensory Balls	40.00
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	easel pad, micro slides, markers, tape	155.25
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	rubberbands/food color	9.67
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	craft sticks and pencil sharpeners	51.31
02/03/2022	1200000763		02-03-2022_	22002085	9115891	DICK BLICK ART MATERIAL	underglaze/glue	148.32
02/07/2022	1200000763		02-07-2022_	22002085	9100148	AMAZON.COM (P-CARD)	ergonomic desk chair	194.82
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	pens,notepad,calculator,markers,timer	277.19
02/11/2022	1200000763		02-11-2022_	22002085	9100148	AMAZON.COM (P-CARD)	blacklight	7.75
02/13/2022	1200000763		02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Dry erase markers (purple,black,asst)	33.04
02/13/2022	1200000763		02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	dry erase markers green	17.01
02/14/2022	1200000763		02-14-2022_	22002085	9101348	MIDTOWNE MARKET (P-CA	bagels,pepperoni,cheese,sauce	78.11
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Chartpaper,markers,pens,clrd pencils,poc	196.05
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	POSTER BOARD	59.98
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Dry erase markers	11.50
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Lanyards,greenhouse starter	36.87
02/16/2022	1200000763		02-16-2022_	22002085	9101348	MIDTOWNE MARKET (P-CA	bagel,cheese,sauce,pepperoni	31.51
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	expo markers black	14.99
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Tagboard	22.45
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	stemkits,markers,postits,holepunch, pens	158.59
02/18/2022	1200000763		02-18-2022_	22002085	9100148	AMAZON.COM (P-CARD)	dry erase marker fine	10.99
02/22/2022	1200000763		02-22-2022_	22002085	9101348	MIDTOWNE MARKET (P-CA	detergent,fabsheets,choc,ziplock,waxppr	44.93
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Drawing paper 18x24	31.95
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Plastic funnel set	22.48
02/28/2022	1200000802		02-28-2022_	22002429	9100317	CAROLINA BIOLOGICAL SU	shipping	196.20
03/03/2022	1200000802		03-03-2022_	22002429	9100148	AMAZON.COM (P-CARD)	hydrangea seeds	8.80

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6411-0000000000	**GEN-DIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/07/2022	1200000802		03-07-2022_	22002429	9100148	AMAZON.COM (P-CARD)	hydrangea seeds			8.80	
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	pump needles			12.49	
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	case of paper plates			40.23	
03/10/2022	1200000802		03-10-2022_	22002429	9101680	SCHOOL SPECIALTY (P-CA	markers,bristol board,art paper			80.29	
							Total Payments:			**$10,904.89**	

Journal Entries

Date	Reference	Batch	Description				
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES			1,495.00	
03/03/2022	166	22001797	3/2/22 COPIER PAPER TRANSFER-H			1,495.00	
			Total Journal Entries:			**$2,990.00**	
			Ending Balance:	**$11,956.00**	**$0.00**	**$13,894.89**	**-$1,938.89**
11-1131-3000-00000-1-6412-0000000000	**GEN-DIN-TECH SUP-AD COSTS**						
			Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Hardin			536.00	
10/28/2021	1200000722		10-28-2021_	22001659	9115269	KAHOOT (P-CARD)	KAHOOT RENEWAL JAMES EDDY			36.00	
11/09/2021	1200000722		11-09-2021_	22001659	9115993	QUIZIZZ (P-CARD)	QUIZZ ANNUAL RENEWAL			1,000.00	
01/22/2022	1200000752		01-22-2022_	22001971	9115887	PEARDECK.COM (P-CARD)	PEAR DECK ANN. SUB. RENEWAL			149.99	
01/29/2022	1200000763		01-29-2022_	22002085	9115887	PEARDECK.COM (P-CARD)	1 PEAR DECK SUB. RENEWAL			149.99	
02/23/2022	1200000763		02-23-2022_	22002085	9150071	BLOOKET LLC (P-CARD)	1 BLOOKET PLUS SUBSCRIPTION RENEWAL			35.88	
03/03/2022	1200000802		03-03-2022_	22002429	9101663	SCHILLER IMAGING GROU	4- SMART LEARNING SUITE SOFWARE LICENSES			109.80	
03/16/2022	1200000802		03-16-2022_	22002429	9112645	FLOCABULARY COM (P-CA	1 FLOCABULARY LCNS 700 STNDS			1,083.33	
							Total Payments:			**$3,100.99**	
							Ending Balance:	**$3,300.00**	**$0.00**	**$3,100.99**	**$199.01**
11-1131-3000-00000-1-6431-0000000000	**GEN-DIN-TEXTBOOK**										
							Beginning Balance:	**$555.00**	**$0.00**	**$0.00**	**$555.00**
							Ending Balance:	**$555.00**	**$0.00**	**$0.00**	**$555.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6491-0000000000	**GEN-DIN-OT SUPP/MAT**				
	Beginning Balance:	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000585		08-18-2021_	22001061	9107942	USE VENDOR#9081000 RE	FOOD-P Ice Cream truck	334.00
09/02/2021	1200000586		09-02-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S Snacks for Back to School Nite	164.32
09/27/2021	1200000586		09-27-2021_	22001062	9101348	MIDTOWNE MARKET (P-CA	donuts for staff during blackout	61.20
10/07/2021	1200000627		10-07-2021_	22001104	9107942	USE VENDOR#9081000 RE	TAX 2B REFUNDED-DD	45.99
10/26/2021	1200000627		10-26-2021_	22001104	9101988	WALMART (P-CARD)	candy/cookies	17.82
10/28/2021	1200000722		10-28-2021_	22001659	9112390	SAMS CLUB (PCARD)	FOOD-P DINNER P/T CONF	284.02
01/12/2022	1200000752		01-12-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P-Upshot refund	-39.00
01/12/2022	1200000752		01-12-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P:Coffee from Upshot	113.00
01/13/2022	1200000752		01-13-2022_	22001971	9101348	MIDTOWNE MARKET (P-CA	FOOD-S:CHIPS,CANDY,PUNCH	43.83
01/24/2022	1200000752		01-24-2022_	22001971	9112390	SAMS CLUB (PCARD)	FOOD-S:Indiv packed snacks,cookie trays	154.30
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	FOOD-S:Jolly Ranchers	13.19
02/08/2022	1200000763		02-08-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P:AP interview committee dinner	149.93
03/03/2022	1200000802		03-03-2022_	22002429	9101348	MIDTOWNE MARKET (P-CA	snickers/twix/reeses	41.85
03/05/2022	1200000802		03-05-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P: Qdoba P/T Conf dinner	1,285.00
03/14/2022	1200000802		03-14-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P-SmoothieKing for staff	240.00
04/19/2022	1200000827		04-19-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P-Cookies for TeachAppr	340.00
05/20/2022	1200000839		05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S tenders,rav,fruit tray,desserts	461.21
							Total Payments:	**$3,710.66**

	Ending Balance:	**$5,700.00**	**$0.00**	**$3,710.66**	**$1,989.34**
11-1131-3000-00001-1-6343-0000000000	**GEN-DISC PER PUPIL-TRVL-STAFF**				
	Beginning Balance:	**$3,139.00**	**$0.00**	**$0.00**	**$3,139.00**
	Ending Balance:	**$3,139.00**	**$0.00**	**$0.00**	**$3,139.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2021	1200000497		06-28-2021_	22000699	9100148	AMAZON.COM (P-CARD)	They Wish We Were Us	9.89
07/20/2021	1200000497		07-20-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	Colored Pencils	34.50
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencil sharpener	14.98
10/31/2021	1000198430	22000393	13233	22000638	113170	KANSAS CITY AUDIO-VISU		269.96
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	WakingNavySeal/ClassAct/It'stheEnd/Never	91.00
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	stress balls,fidgets,cube,pens	383.04
03/10/2022	1200000802		03-10-2022_	22002429	9112390	SAMS CLUB (PCARD)	food trays/forks	67.92
03/14/2022	1200000802		03-14-2022_	22002429	9112390	SAMS CLUB (PCARD)	Flowers	16.98
03/30/2022	1200000827		03-30-2022_	22002591	9150196	WRIGHTSLAW SPECIAL (P-	Special Ed Law, From Emotions-Advocacy	96.90
04/29/2022	1200000839		04-29-2022_	22002733	9150234	FRESH CUTZ (P-CARD)	Hair cuts	80.00
05/11/2022	1200000839		05-11-2022_	22002733	9106606	FRANKLIN COVEY(PCARD)	Std & Teacher Discovery Ldrshp Guide	275.14
							Total Payments:	**$1,340.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000393		22000638	113170	KANSAS CITY AUDIO-VISUAL

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$1,340.31**	**$2,659.69**
11-1131-3000-00011-1-6400-BUDGETHOST	**11-1131-3000-00011-1-6400-BUDGETHOST**			
Beginning Balance:	**$29,030.00**	**$0.00**	**$0.00**	**$29,030.00**
Ending Balance:	**$29,030.00**	**$0.00**	**$0.00**	**$29,030.00**
11-1131-3000-00011-1-6411-ARTCLASS00	**GEN-HMS-OT PROF SRVCS ART**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2022	1200000827		04-23-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	award covers,markers	40.65
							Total Payments:	**$40.65**

Ending Balance:	**$0.00**	**$0.00**	**$40.65**	**-$40.65**
11-1131-3000-00011-1-6411-COMMARTS70	**GEN-HMS-OT PROF SRVCS COMARTS7**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	grammar actvitiy,shelfunit,books,markers	172.13
							Total Payments:	**$172.13**

Ending Balance:	**$0.00**	**$0.00**	**$172.13**	**-$172.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-COMPUTERS0	**GEN-HMS-OT PROF SRVCS COMPUTERS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	The Internet poster set	70.37
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Sharpies, fine pt	5.93
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	THINK posters	48.72
04/23/2022	1200000827		04-23-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	markers,pens,magnetic clip,tape,putty,co	67.71
							Total Payments:	**$192.73**
							Ending Balance:	**$192.73**

$0.00	**$0.00**	**$192.73**	**-$192.73**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-FACSCLASS0	**GEN-HMS-OT PROF SRVCS FACS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9116126	VISUALZ (P-CARD)	Kitchen safetly posters	23.95
09/21/2021	1200000586		09-21-2021_	22001062	9101988	WALMART (P-CARD)	Bagel/Cheese/Sauce/Pepp	72.00
09/27/2021	1200000586		09-27-2021_	22001062	9101988	WALMART (P-CARD)	Soap/Apple/CinRolls	58.14
10/06/2021	1200000627		10-06-2021_	22001104	9101348	MIDTOWNE MARKET (P-CA	AlmondBark/pretzels/parchppr	59.01
10/07/2021	1200000627		10-07-2021_	22001104	9101348	MIDTOWNE MARKET (P-CA	pretzels/ziplocks/waxppr	18.14
10/11/2021	1200000627		10-11-2021_	22001104	9101348	MIDTOWNE MARKET (P-CA	cheese/butter/eggs/bread	46.70
10/12/2021	1200000627		10-12-2021_	22001104	9101348	MIDTOWNE MARKET (P-CA	bread/butter/cheese/hotsauce	15.94
10/19/2021	1200000627		10-19-2021_	22001104	9101988	WALMART (P-CARD)	eggs/choc chips/butter	72.39
11/10/2021	1200000722		11-10-2021_	22001659	9101348	MIDTOWNE MARKET (P-CA	Pasta/Sauce/Parmesan/ziplocks	59.66
11/15/2021	1200000722		11-15-2021_	22001659	9108964	JO-ANN STORE (P-CARD)	felt, poly fill	78.81
11/16/2021	1200000722		11-16-2021_	22001659	9101348	MIDTOWNE MARKET (P-CA	sugar,flour,baking soda,vanilla	76.07
01/11/2022	1200000752		01-11-2022_	22001971	9101348	MIDTOWNE MARKET (P-CA	oil,flour,salt,ziplocks,koolaid	77.86
04/19/2022	1200000827		04-19-2022_	22002591	9100148	AMAZON.COM (P-CARD)	silicone oven mitts	81.10
05/02/2022	1200000839		05-02-2022_	22002733	9101988	WALMART (P-CARD)	vegoil,dishsoap,flour,punch	56.86
05/10/2022	1200000839		05-10-2022_	22002733	9101988	WALMART (P-CARD)	butter,chalk,toothpicks	34.18
05/17/2022	1200000839		05-17-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	cakemix,eggs,milk,sugar,foodclr	36.18
							Total Payments:	**$866.99**
							Ending Balance:	**$866.99**

$0.00	**$0.00**	**$866.99**	**-$866.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-FRENCH0000	**GEN-HMS-OT PROF SRVCS FRENCH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	string lighting 2 sets	59.98
09/24/2021	1200000586		09-24-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	Study carrell	39.84
							Total Payments:	**$99.82**
							Ending Balance:	**$99.82**

$0.00	**$0.00**	**$99.82**	**-$99.82**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-GENERAL000	**GEN-HMS-OT PROF SRVCS GENERAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366	06-17-2021_	22000202	9107974	SHERWIN WILLIAMS (P-CA	5571-7 Paint samples	81.59
07/21/2021	1200000497	07-21-2021_	22000699	9107974	SHERWIN WILLIAMS (P-CA	Paint for Hallways	131.31
07/22/2021	1200000497	07-22-2021_	22000699	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR HALLWAYS	452.10
08/18/2021	1200000585	08-18-2021_	22001061	9108072	FOOBADAP LLC (P-CARD)	Staff Shirts	847.00
04/12/2022	1200000827	04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Mints for MAP testing	13.92
04/12/2022	1200000827	04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Batteries 6 count	16.18
04/13/2022	1200000827	04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Post it notes	15.98
04/14/2022	1200000827	04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Graph paper	23.74
04/14/2022	1200000827	04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	tickets/ppr/postits/sharpener/batteri	366.08
04/16/2022	1200000827	04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Pink Paper	15.99
04/17/2022	1200000827	04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AA Batteries	26.99
04/19/2022	1200000827	04-19-2022_	22002591	9112390	SAMS CLUB (PCARD)	minifridge,pottingsoil,ziplocks	199.29
04/24/2022	1200000827	04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Fidgets	51.96
04/27/2022	1200000827	04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Jolly Ranchers for MAP testing	21.36
05/01/2022	1200000839	05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	tape,sprypnt,tulle,phtoprops,jars,balloo	246.92
05/02/2022	1200000839	05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	black railroad board	14.17
05/11/2022	1200000839	05-11-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	flowers, railroad board	24.28
05/12/2022	1200000839	05-12-2022_	22002733	9116129	THE BOUNCE HOUSE COM	Snowcone syrups	57.32
05/12/2022	1200000839	05-12-2022_	22002733	9116129	THE BOUNCE HOUSE COM	Snowcone machine rental	110.68
05/13/2022	1200000839	05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	table cloths,paint,backdrop	89.28
05/13/2022	1200000839	05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	rectangle table cloths	8.49
05/15/2022	1200000839	05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	red carpet	31.34
05/20/2022	1200000839	05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	napkins,helium tank	51.15
05/24/2022	1200000839	05-24-2022_	22002733	9101169	LOWES CREDIT SERVICES	PVC pipe and connectors	572.20
						Total Payments:	**$3,469.32**
						Ending Balance:	**$0.00**	**$0.00**	**$3,469.32**	**-$3,469.32**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-MATH700000	**GEN-HMS-OT PROF SRVCS MATH7**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2022	1200000827	04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	pencils,tape,pens,erasers,tape,markers	119.85
04/24/2022	1200000827	04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clrd pencils,notebook,pens,mechpen,tape	199.28
04/24/2022	1200000827	04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3subject notebook	9.87
						Total Payments:	**$329.00**
						Ending Balance:	**$0.00**	**$0.00**	**$329.00**	**-$329.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-PECLASS000	**GEN-HMS-OT PROF SRVCS PE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	tissues,bases,railroad board,markers			249.72	
							Total Payments:			**$249.72**	
							Ending Balance:	**$0.00**	**$0.00**	**$249.72**	**-$249.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-SCIENCE700	**GEN-HMS-OT PROF SRVCS SCIENCE7**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/05/2021	1200000722		11-05-2021_	22001659	9101348	MIDTOWNE MARKET (P-CA	Vinegar,eggs,corn syrup,beans			20.34	
11/23/2021	1200000722		11-23-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MICROSCOPE SLIDES			18.75	
12/30/2021	1200000752		12-30-2021_	22001971	9100317	CAROLINA BIOLOGICAL SU	Microscope slides			182.70	
12/30/2021	1200000752		12-30-2021_	22001971	9100317	CAROLINA BIOLOGICAL SU	FREIGHT			16.02	
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clrd pencils,mushroomkit,digital microsc			145.80	
							Total Payments:			**$383.61**	
							Ending Balance:	**$0.00**	**$0.00**	**$383.61**	**-$383.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-SCIENCE800	**GEN-HMS-OT PROF SRVCS SCIENCE8**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/28/2021	1200000627		10-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	CALCULATORS			36.29	
04/23/2022	1200000827		04-23-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	markers,pencils,postits			302.08	
							Total Payments:			**$338.37**	
							Ending Balance:	**$0.00**	**$0.00**	**$338.37**	**-$338.37**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-SOCSTUD700	**GEN-HMS-OT PROF SRVCS SOCSTUD7**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	We All Fall Down			348.95	
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Tempra paint			28.49	
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	sharpies,stapler,pens,sharpener,staples			97.29	
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2-hole pencil sharpener			5.99	
							Total Payments:			**$480.72**	
							Ending Balance:	**$0.00**	**$0.00**	**$480.72**	**-$480.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-SPEDGENE00	**GEN-HMS-OT PROF SRVCS SPEDGENE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	weigthed snake snuggle			141.39	
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Digital Timer			27.99	
10/28/2021	1200000627		10-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3D PUZZLE BUNDLE			17.50	
11/07/2021	1200000722		11-07-2021_	22001659	9100148	AMAZON.COM (P-CARD)	STEM KIT Cars			24.99	
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	pprclips,dry eraser,cleancloth,postits			122.23	
							Total Payments:			**$334.10**	
							Ending Balance:	**$0.00**	**$0.00**	**$334.10**	**-$334.10**
11-1131-3000-00011-1-6411-WRLDLANG00							**GEN-HMS-OT PROF SRVCS WRLDLANG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/03/2022	1200000752		01-03-2022_	22001971	9101849	TARGET (P-CARD)	batteries,markers,clipboard			42.01	
							Total Payments:			**$42.01**	
							Ending Balance:	**$0.00**	**$0.00**	**$42.01**	**-$42.01**
11-1131-3000-00011-1-6412-SCIENCE800							**GEN-HMS-GEN SUPP SCIENCE8**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/04/2021	1200000627		10-04-2021_	22001104	9115028	GIMKIT PRO (P-CARD)	GIMKIT RENEWAL ERICA SILER			59.88	
							Total Payments:			**$59.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$59.88**	**-$59.88**
11-1131-3000-00011-1-6412-SOCSTUD800							**GEN-HMS-GEN SUPP SOCSTUD8**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/08/2021	1200000627		10-08-2021_	22001104	9115028	GIMKIT PRO (P-CARD)	GIMKIT RENEWAL KIMBERLEE FISK			59.88	
01/31/2022	1200000763		01-31-2022_	22002085	9115028	GIMKIT PRO (P-CARD)	1 GIMKIT PRO SUBSCRIPTION RENEWAL			59.88	
							Total Payments:			**$119.76**	
							Ending Balance:	**$0.00**	**$0.00**	**$119.76**	**-$119.76**
11-1131-3000-00011-1-6412-WRLDLANG00							**GEN-HMS-GEN SUPP WRLDLANG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/04/2021	1200000627		10-04-2021_	22001104	9115028	GIMKIT PRO (P-CARD)	GIMKIT RENEWAL JANA GIGER			59.88	
10/15/2021	1200000627		10-15-2021_	22001104	9115028	GIMKIT PRO (P-CARD)	GIMKIT PRO RENEWAL-JAMES EDDY			59.88	
							Total Payments:			**$119.76**	
							Ending Balance:	**$0.00**	**$0.00**	**$119.76**	**-$119.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00015-1-6319-0000000000	**GEN-NEW TEXTBK ADP-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2022	1200000839		05-19-2022_	22002733	9112604	PROJECT LEAD THE WAY I	PLTW GATEWAY PART. FEE 22-23 SY	950.00
						Total Payments:		**$950.00**
						Ending Balance:	**$0.00**	**$0.00**	**$950.00**	**-$950.00**

11-1131-3000-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-DIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000497		07-27-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SPRING DRUM-AMANDA DAVIS	18.95
08/04/2021	1200000585		08-04-2021_	22001061	9105171	SWEETWATER SOUND (P-	ZOOM RECORDER/SAMPLER	299.99
08/17/2021	1200000585		08-17-2021_	22001061	9112604	PROJECT LEAD THE WAY I	NEW TEACHER SUPPLIES	1,161.25
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	DIXIE CUPS	8.39
04/20/2022	1200000827		04-20-2022_	22002591	9112604	PROJECT LEAD THE WAY I	SHEEP BRAINS-PLTW-M. EHLEN	373.75
						Total Payments:		**$1,862.33**
						Ending Balance:	**$0.00**	**$0.00**	**$1,862.33**	**-$1,862.33**

11-1131-3000-00015-1-6412-0000000000	**GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586		09-17-2021_	22001062	9105587	INFOBASE LEARNING (P-C	LEARN 360 ANNUAL SUBSCRIPTION	550.00
05/24/2022	1200000839		05-24-2022_	22002733	9105587	INFOBASE LEARNING (P-C	6 YEAR LEARN 360 SUBSCRIPTION	3,316.66
						Total Payments:		**$3,866.66**
						Ending Balance:	**$500.00**	**$0.00**	**$3,866.66**	**-$3,366.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-DIN-TEXTBOOK**				
	Beginning Balance:	**$102,500.00**	**$0.00**	**$0.00**	**$102,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/07/2022	1200000752		01-07-2022_	22001971	9103193	HOUGHTON MIFFLIN HARC	5-READ 180 STU. LICENSES	966.78
04/28/2022	1200000839		04-28-2022_	22002733	9112604	PROJECT LEAD THE WAY I	MEDICAL DETECTIVE KIT	2,076.00
04/28/2022	1200000839		04-28-2022_	22002733	9112604	PROJECT LEAD THE WAY I	DESIGN AND MODELING KIT	2,700.00
05/23/2022	1200000839		05-23-2022_	22002733	9112604	PROJECT LEAD THE WAY I	SUPPLIES FOR START UP CLASSROOM	11,141.00
06/23/2022	1000199884	22001807	955560979	22002583	108534	HOUGHTON MIFFLIN HARC	INTO SCIENCE 7-8 WITH KITS-LIFE AND EART	38,505.60
06/23/2022	1000199884	22001807	955562431	22002583	108534	HOUGHTON MIFFLIN HARC	INTO SCIENCE 7-8 WITH KITS-LIFE AND EART	46,418.26
06/23/2022	1000199884	22001809	955560612	22002583	108534	HOUGHTON MIFFLIN HARC	7-12 SCIENCE PROFESSIONAL DEVELOPMENT-1	9,266.67
							Total Payments:	**$111,074.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001809		22002583	108534	HOUGHTON MIFFLIN HARCOURT PUBL
06/28/2022	22002039		22002732	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/29/2022	22001807		22002740	108534	HOUGHTON MIFFLIN HARCOURT PUBL

Total Encumbrances:

Ending Balance:	**$102,500.00**	**$0.00**	**$111,074.31**	**-$8,574.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	403.74
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	130.83
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	403.74
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	130.83
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	130.83
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	403.74
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	403.74
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	403.74
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	130.83
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	HARDIN 11/15/21-12/14/2021	403.74
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	HARDIN 11/15/21-12/14/2021	130.83
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	403.74
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	130.83
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	130.83
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	403.74
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	130.83
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	403.74
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	130.83
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	403.74
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	130.83
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	130.83
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	403.74
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	403.74
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	130.83
							Total Payments:	**$6,414.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:

Ending Balance:	**$4,500.00**	**$0.00**	**$6,414.84**	**-$1,914.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		100.00
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE		8,000.00
			Total Journal Entries:		**$8,100.00**
			Ending Balance:	**$0.00**	**$0.00**	**$8,100.00**	**-$8,100.00**

11-1131-3000-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		6.86
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE		548.80
			Total Journal Entries:		**$555.66**
			Ending Balance:	**$0.00**	**$0.00**	**$555.66**	**-$555.66**

11-1131-3000-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		6.20
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE		496.00
			Total Journal Entries:		**$502.20**
			Ending Balance:	**$0.00**	**$0.00**	**$502.20**	**-$502.20**

11-1131-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		1.45
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE		116.00
			Total Journal Entries:		**$117.45**
			Ending Balance:	**$0.00**	**$0.00**	**$117.45**	**-$117.45**

11-1131-3000-81520-1-6319-0000000000	**GEN-C&I-HMS -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/23/2022	1000199833	22002117	1483	22002691	150331	BOZEMANSCIENCE.COM, I	NGSS Workshops with Paul Anderson -- Jun		1,470.00
							Total Payments:		**$1,470.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
06/23/2022	22002117		22002693	150331	BOZEMANSCIENCE.COM, INC.			
					Total Encumbrances:			
					Ending Balance:	**$230.00**	**$0.00**	**$1,470.00**	**-$1,240.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-81520-1-6343-0000000000	**GEN-C&I-HMS -TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199902	22001868	18155	22002580	101641	SHOW ME CURRICULUM A	Curriculum Director Retreat (Jessica Eva	77.50
							Total Payments:	**$77.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001868		22002580	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$1,189.00**	**$0.00**	**$77.50**	**$1,111.50**

11-1131-3000-81520-1-6411-0000000000	**GEN-C&I-HMS -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Caitlin Cromien	38.26
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for K. Kellett	49.90
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	book	3.73
04/13/2022	1200000765	22001498	P97-5	22002095	109655	CHARTWELLS		2.25
							Total Payments:	**$94.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001498		22002095	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$94.14**	**$135.86**

11-1131-3010-00000-1-6152-0000000000	**GEN-JEFF-INSTR AIDE**			
Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,770.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	484.36
			Total Journal Entries:	**$2,254.39**

Ending Balance:	**$2,078.00**	**$0.00**	**$2,254.39**	**-$176.39**

11-1131-3010-00000-1-6221-0000000000	**GEN-JEFF-NON TEA RET**			
Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	172.76
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	53.46
			Total Journal Entries:	**$226.22**

Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6231-0000000000	**GEN-JEFF-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.45	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1131-3010-00000-1-6232-0000000000	**GEN-JEFF-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			25.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1131-3010-00000-1-6241-0000000000	**GEN-JEFF-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			748.80	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**
11-1131-3010-00000-1-6311-0000000000	**GEN-JEFF-INSTR SVC/TUT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6319-0000000000	**GEN-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$5,860.00**	**$0.00**	**$0.00**	**$5,860.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2021	1200000585		08-03-2021_	22001061	9114244	PALEN MUSIC CENTER (P-	trumpet repair	70.00
08/11/2021	1000197948	22000252	INV8967147	22000160	113253	MARCO TECHNOLOGIES L	summer shredding purge	95.00
08/25/2021	1200000585		08-25-2021_	22001061	9103854	SHIFFLER EQUIPMENT SA	locker replacement ada keys	132.56
08/25/2021	1200000585		08-25-2021_	22001061	9115924	THE FLAG LOFT (P-CARD)	replacement flags	579.45
09/08/2021	1000198110	22000364	8878844	22000325	113253	MARCO TECHNOLOGIES L	routine shredding service	50.92
09/08/2021	1000198110	22000365	9058481	22000325	113253	MARCO TECHNOLOGIES L	routine shredding service 8/25/21-10/24/	50.92
09/20/2021	1200000586		09-20-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	band instrument repair/cleaning	3,352.50
10/27/2021	1200000722		10-27-2021_	22001659	9107054	SCRIPPS NATIONAL SPELL	spelling bee registration	175.00
11/03/2021	1000198485	22000709	inv9247557	22000840	113253	MARCO TECHNOLOGIES L		50.92
01/18/2022	1200000752		01-18-2022_	22001971	9110654	MUSIC AND ARTS CENTER	violin repairs	317.00
01/18/2022	1200000752		01-18-2022_	22001971	9110654	MUSIC AND ARTS CENTER	violin repairs	50.00
01/18/2022	1200000752		01-18-2022_	22001971	9110654	MUSIC AND ARTS CENTER	violin repairs	90.00
01/18/2022	1200000752		01-18-2022_	22001971	9110654	MUSIC AND ARTS CENTER	violin repairs	290.00
01/19/2022	1000198891	22000709	CM509438	22001391	113253	MARCO TECHNOLOGIES L	CREDIT MEMO FROM INV9247557 DTD 10/19/21	-50.92
01/19/2022	1000198891	22001039	INV9285054	22001391	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 10/18/21-12/17/21	56.33
01/19/2022	1000198891	22001040	INV9475587	22001391	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 12/18/21-2/17/22	56.33
03/02/2022	1000199228	22001354	inv9685249	22001791	113253	MARCO TECHNOLOGIES L	ROUTINE SHREDDING SERVICE 2/18/22 - 4/17	56.33
04/30/2022	1000199500	22001595	353	22002194	113675	ROHDE PIANO TUNING AN	PIANO TUNING (ORCH & BAND)	210.00
05/18/2022	1200000839		05-18-2022_	22002733	9110654	MUSIC AND ARTS CENTER	violin repair	20.00
06/01/2022	1000199726	22001793	INV9897741	22002421	113253	MARCO TECHNOLOGIES L	CONTRACT SHREDDING 4/18/22 - 6/17/22	56.33
							Total Payments:	**$5,708.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/11/2021	22000252		22000160	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000364		22000326	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000365		22000326	113253	MARCO TECHNOLOGIES LLC
11/03/2021	22000709		22000840	113253	MARCO TECHNOLOGIES LLC
01/19/2022	22001039		22001391	113253	MARCO TECHNOLOGIES LLC
01/19/2022	22001040		22001391	113253	MARCO TECHNOLOGIES LLC
03/02/2022	22001354		22001791	113253	MARCO TECHNOLOGIES LLC
04/30/2022	22001595		22002194	113675	ROHDE PIANO TUNING AND REPAIR
06/01/2022	22001793		22002421	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:				
Ending Balance:	**$5,860.00**	**$0.00**	**$5,708.67**	**$151.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6361-0000000000	**GEN-JEFF-COMMUNICATION**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES			71.83	
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING			33.95	
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING			60.63	
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021			38.32	
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT			40.74	
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022			16.01	
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING			52.87	
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING			48.02	
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING			73.72	
							Total Payments:			**$436.09**	
							Ending Balance:	**$500.00**	**$0.00**	**$436.09**	**$63.91**
11-1131-3010-00000-1-6363-0000000000	**GEN-JEFF-PRINT & BIND**										
							Beginning Balance:	**$2,818.00**	**$0.00**	**$0.00**	**$2,818.00**

Journal Entries

Date	Reference	Batch	Description				
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20			1,286.20	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING			529.74	
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING			194.14	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING			40.72	
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL			6.40	
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN			541.30	
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI			41.30	
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING			47.66	
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B			37.60	
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING			16.76	
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING			141.50	
			Total Journal Entries:			**$2,883.32**	
			Ending Balance:	**$2,818.00**	**$0.00**	**$2,883.32**	**-$65.32**
11-1131-3010-00000-1-6371-0000000000	**GEN-JEFF-DUES & MEMB**						
			Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -LISA WYMAN			40.00	
							Total Payments:			**$40.00**	
							Ending Balance:	**$40.00**	**$0.00**	**$40.00**	**$0.00**
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**										
							Beginning Balance:	**$34,027.00**	**$0.00**	**$0.00**	**$34,027.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/16/2021	1000199317	22001412	20812067147	22001879	101680	SCHOOL SPECIALTY LLC**	CREDIT MEMO-208120671470 DTD 6/28/18	-26.32
06/03/2021	1200000366		06-03-2021_	22000202	9101680	SCHOOL SPECIALTY (P-CA	Warnecke pencil sharp,pencils,marker	557.63
06/13/2021	1200000366		06-13-2021_	22000202	9100148	AMAZON.COM (P-CARD)	4282658 PE nets soccer ball gator balls	284.07
06/18/2021	1200000366		06-18-2021_	22000202	9101680	SCHOOL SPECIALTY (P-CA	Carlson practice phonics, book lessons	300.70
06/22/2021	1200000366		06-22-2021_	22000202	9100148	AMAZON.COM (P-CARD)	5241024 door stoppers, mouse pad,	74.14
06/29/2021	1200000497		06-29-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	pencils, post-it notes, clips, pens, rul	92.43
07/05/2021	1200000497		07-05-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	post-it notes w/dispenser	10.39
07/20/2021	1200000497		07-20-2021_	22000699	9100746	GOPHER SPORTS (P-CARD	replacement soccer goal nets	175.38
07/20/2021	1200000497		07-20-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	tape, sharpie markers, paperclips, tape,	96.92
07/20/2021	1200000497		07-20-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	pencils, dry erase markers, post-its, ma	88.21
07/20/2021	1200000497		07-20-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	paper,staples,velcro,flair pens,index ca	84.08
07/20/2021	1200000497		07-20-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	STEM activity, glue sticks, markers, era	74.92
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	tickets,pens, pencils, bookmarks	64.72
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	markers,clip boards,folders,index cards	98.69
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	pens, pencils, rubber bands, index cards	72.65
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	construction paper, cut outs	50.35
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	colored paper,pencils,markers,post-its,t	99.52
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	pencils,correction tape,markers,tape,tis	99.32
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	bulletin board paper	641.68
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	paint pans	62.28
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	dry erase markers,staples,pencils,folder	97.83
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	bulletin board set,tickets,borders	49.08
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	const paper,pens,chart paper,stapler	99.95
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	pencil sharpener	42.44
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	tape, post-its, bookmarks,stapler, paper	98.45
07/21/2021	1200000497		07-21-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	pencils, stapler, markers, bookmarks, le	99.35
07/22/2021	1200000497		07-22-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	highlighters, binder pockets, post-its,	98.24
07/26/2021	1200000497		07-26-2021_	22000699	9100148	AMAZON.COM (P-CARD)	kraft tape,cardboard scissors,safety glo	57.95
07/28/2021	1200000585		07-28-2021_	22001061	9107049	STAPLES QUILL SOL (P-CA	divider tabs; post-its	192.60

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	kraft paper, cardboard scissors, gloves	86.54
07/29/2021	1200000585		07-29-2021_	22001061	9115891	DICK BLICK ART MATERIAL	sanding block,looms,color pencils,yarn,c	1,141.94
07/29/2021	1200000585		07-29-2021_	22001061	9101086	KRUEGER POTTERY SUPP	red earthenware clay	239.76
08/03/2021	1200000585		08-03-2021_	22001061	9100148	AMAZON.COM (P-CARD)	prof dev classroom mgmt	20.33
08/04/2021	1200000585		08-04-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	STEM activity	23.78
08/05/2021	1200000585		08-05-2021_	22001061	9110938	STL SHIRT CO (P-CARD)	staff shirts	2,323.00
08/06/2021	1200000585		08-06-2021_	22001061	9100148	AMAZON.COM (P-CARD)	motivational posters	28.10
08/06/2021	1200000585		08-06-2021_	22001061	9101850	TEACHER CREATED RESO	bulletin board stencils	48.94
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	utility cart, desk organizer, fidget toy	277.13
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	variety pack	19.30
08/11/2021	1200000585		08-11-2021_	22001061	9115891	DICK BLICK ART MATERIAL	refund - pencils	-184.26
08/12/2021	1200000585		08-12-2021_	22001061	9115891	DICK BLICK ART MATERIAL	pencils	184.26
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pens, markers, note pads, hand sanitizer	108.18
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	classroom seating, rug	149.29
08/13/2021	1200000585		08-13-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	emergency binders	52.20
08/14/2021	1200000585		08-14-2021_	22001061	9110742	DISPLAYS2GOCOM (P-CAR	wall nameplates	134.96
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	light covers	77.90
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	binders	25.99
08/20/2021	1200000585		08-20-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	dry erase markers, borders, posters	97.56
08/23/2021	1200000585		08-23-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	dry erase markers	49.43
08/23/2021	1200000585		08-23-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	scissors, markers, pens, glue sticks, pe	99.08
08/24/2021	1200000585		08-24-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	cardstock,flair pens,tape,pencils,marker	99.30
08/24/2021	1200000585		08-24-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	pencils, markers, chart paper, flair pen	87.41
08/26/2021	1200000585		08-26-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	pencils, dry erase markers, paper, index	99.16
08/26/2021	1200000585		08-26-2021_	22001061	9101680	SCHOOL SPECIALTY (P-CA	tape, colored paper, markers, rulers, sc	98.20
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	storage seating	137.97
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bean bag chairs	77.18
08/30/2021	1200000586		08-30-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	stencils, rubbing plates, sponges, glaze	2,719.79
08/31/2021	1200000586		08-31-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	pencils	7.27
08/31/2021	1200000586		08-31-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	marker board cleaner	2.92
08/31/2021	1200000586		08-31-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	correction tape, markers, dry erase mark	84.45
09/01/2021	1200000586		09-01-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	pencils, markers, dry erase markers	93.37
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	hearing protection	55.40
09/01/2021	1200000586		09-01-2021_	22001062	9116049	DURACO SPECIALTY TAPE	teacher's tape	243.50
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	sensory set, spikey sensory rings	34.97

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2021	1200000586		09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	batteries	49.94
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	styrofoam balls	27.00
09/06/2021	1200000586		09-06-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	pencils,binder clips, const paper, marke	93.90
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	cardstock paper	8.99
09/09/2021	1200000586		09-09-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	scissors, tempera paint	423.28
09/12/2021	1200000586		09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	badminton rackets sets, clocks	60.65
09/13/2021	1200000586		09-13-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	expo erasers	6.59
09/14/2021	1200000586		09-14-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	watercolor paint	11.42
09/15/2021	1200000586		09-15-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	ball chairs; flair pens	99.02
09/15/2021	1200000586		09-15-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	SpEd cooking curriculum	31.12
09/15/2021	1200000586		09-15-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	file folders, markers, eraser, label tap	97.92
09/15/2021	1200000586		09-15-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	const paper, markers, cardstock, library	31.42
09/17/2021	1200000586		09-17-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	paper,pencils,clipboards,rubber bands	96.33
09/21/2021	1200000586		09-21-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	watercolor paint	45.68
09/21/2021	1200000586		09-21-2021_	22001062	9111667	RAINBOW RESOURCE CEN	singapore math fact fluency	36.92
09/22/2021	1200000586		09-22-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	watercolor paint	11.42
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	stress relief fidgets	40.00
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	candy, snacks, gum	155.85
09/24/2021	1200000586		09-24-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	pencil protractor; velcro;dictionary;rul	79.70
09/24/2021	1200000586		09-24-2021_	22001062	9101680	SCHOOL SPECIALTY (P-CA	embroidery hoop	6.88
09/28/2021	1200000627		09-28-2021_	22001104	9101680	SCHOOL SPECIALTY (P-CA	art scissors w/stand	33.40
09/30/2021	1000198208	22000363	000689	22000354	111727	AMY BERNSEN - REIMBUR	snacks, drinks, candy - incentives	48.85
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	electric pencil sharpener, memo book	60.51
10/12/2021	1200000627		10-12-2021_	22001104	9101680	SCHOOL SPECIALTY (P-CA	crayola model magic clay	32.49
10/13/2021	1200000627		10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	name badge holders	19.99
10/17/2021	1200000627		10-17-2021_	22001104	9100148	AMAZON.COM (P-CARD)	glow sticks, swirl decorations	118.09
10/21/2021	1200000627		10-21-2021_	22001104	9115891	DICK BLICK ART MATERIAL	art pencils	13.20
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	clinic chair, envelopes, correction tape	153.94
11/04/2021	1200000722		11-04-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	food - student, sped cooking curriculum	30.62
11/11/2021	1200000722		11-11-2021_	22001659	9101680	SCHOOL SPECIALTY (P-CA	construction paper	6.82
11/11/2021	1200000722		11-11-2021_	22001659	9101680	SCHOOL SPECIALTY (P-CA	markers	8.64
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	popsicle sticks, masking tape, twine	152.59
11/18/2021	1200000722		11-18-2021_	22001659	9101680	SCHOOL SPECIALTY (P-CA	tangle jr textured	13.05
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	popsicle sticks	9.99
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	paper clips	18.90
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	labels, laminating, paper clips, rubberb	105.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	rubberbands	18.17
11/30/2021	1000198528	22000708	000727	22000842	111727	AMY BERNSEN - REIMBUR		31.67
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	social skills book	47.83
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	learning loss classroom bean bag chairs	94.84
12/01/2021	1000198670	22000873	00001211	22001045	108482	MEGAN PERSELL - REIMB	black light,UV tape,UV paint, bandanas	126.48
12/06/2021	1200000764		12-06-2021_	22002088	9101680	SCHOOL SPECIALTY (P-CA	watercolor paints	11.42
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	batteries	28.57
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	floor tape/stickers	38.20
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	basketballs	208.80
01/18/2022	1200000752		01-18-2022_	22001971	9101680	SCHOOL SPECIALTY (P-CA	fluor flight covers	36.99
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	file folders, forks	123.85
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	file folders, forks, plastic bulbs	27.99
01/20/2022	1200000752		01-20-2022_	22001971	9101680	SCHOOL SPECIALTY (P-CA	correction tape,velcro,markers, dry eras	14.68
01/25/2022	1200000752		01-25-2022_	22001971	9101680	SCHOOL SPECIALTY (P-CA	laminating film	555.00
02/09/2022	1200000763		02-09-2022_	22002085	9101680	SCHOOL SPECIALTY (P-CA	block by block game	13.84
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	planner	11.69
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	pearl necklaces, tissue paper	22.47
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	batteries	76.85
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	plates	19.99
02/11/2022	1200000763		02-11-2022_	22002085	9100148	AMAZON.COM (P-CARD)	batteries, envelopes, kleenex, datebook	291.55
02/13/2022	1200000763		02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	party hats, printer paper	29.95
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	printer paper	14.99
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	youth hockey nets	80.68
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	batteries	41.98
02/23/2022	1200000763		02-23-2022_	22002085	9101988	WALMART (P-CARD)	poly-fill fiber fill	35.47
02/28/2022	1000199098	22001162	000473	22001536	111727	AMY BERNSEN - REIMBUR	AIM's incentives - snacks, candy, drinks	48.93
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	cardstock, binder rings, stickers	215.85
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	poster maker paper rolls	7.49
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	magnetic lockdown door strips	153.98
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	poster maker paper rolls	189.54
03/16/2022	1000199317	22001412	30810376977	22001879	101680	SCHOOL SPECIALTY LLC**	INV 308103769771 DTD 6/23/21 (APPROVED P	97.94
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	library books	57.80
03/26/2022	1200000802		03-26-2022_	22002429	9101456	OFFICE DEPOT (P-CARD)	desk name plates	120.75
03/31/2022	1200000827		03-31-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	SpEd student curriculum cooking	34.08
04/01/2022	1200000827		04-01-2022_	22002591	9100148	AMAZON.COM (P-CARD)	MAP prep - plastic coins	241.89
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	standing desk - clinic	119.99
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	award certificates, graph paper, parchme	129.46

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5th grade carnival - takis	25.97
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	pencil erasers, beads, fidget toys	259.47
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	round wooden circles	12.99
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	party favors	46.78
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	speedminton, erase board, badminton	210.92
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Love Awards-bubble machine, cups, beads	204.88
05/17/2022	1200000839		05-17-2022_	22002733	9100746	GOPHER SPORTS (P-CARD	soccer goal nets, bases, basketballs	1,868.10
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	dry erase boards, hula hoops, badminton	71.86
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	wireless combo	159.00
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	exercise bikes	599.96
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	standing desk	124.99
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	magnetic white boards	989.70
05/25/2022	1200000839		05-25-2022_	22002733	9100148	AMAZON.COM (P-CARD)	book review	408.52
06/23/2022	1000199864	22001922	42003053	22002567	110942	TAYLOR PUBLISHING DBA	2022 YEARBOOKS	3,604.60
							Total Payments:	**$26,931.45**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	897.00
12/08/2021	101	22001149	COPIER PAPER FROM MAINTENANCE	897.00
01/31/2022	135	22001563	1/31/22 COPIER PAPER TRANSFER	448.50
03/09/2022	177	22001841	COPIER PAPER TRANSFER-JEFFERSO	897.00
			Total Journal Entries:	**$3,139.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000708		22000842	111727	AMY BERNSEN - REIMBURSEMENTS
12/01/2021	22000873		22001045	108482	MEGAN PERSELL - REIMBURSEMENTS
03/14/2022	22001412		22001879	101680	SCHOOL SPECIALTY LLC***NEED W-
05/24/2022	22000363		22002482	111727	AMY BERNSEN - REIMBURSEMENTS
05/24/2022	22001162		22002482	111727	AMY BERNSEN - REIMBURSEMENTS
06/29/2022	22001922		22002751	110942	TAYLOR PUBLISHING DBA BALFOUR
					Total Encumbrances:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$34,027.00**	**$0.00**	**$30,070.95**	**$3,956.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6412-0000000000	**GEN-JEFF-TECH SUP-AD COSTS**				
	Beginning Balance:	**$5,736.00**	**$0.00**	**$0.00**	**$5,736.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	2-Reading A-Z, 1-Raz-Kids	399.50
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / Jefferson	491.00
10/26/2021	1200000627		10-26-2021_	22001104	9115958	FORM PUBLISHER (P-CAR	FORM PUBLISHER ANNUAL RENEWAL	79.00
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bluetooth speakers	44.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bluetooth speakers	44.99
11/16/2021	1200000722		11-16-2021_	22001659	9115380	BLOCKSCAD INC (P-CARD)	BOCKSCAD SUB RENEWAL	1,989.00
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bluetooth speakers	44.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bluetooth speakers	44.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bluetooth speakers	44.99
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bluetooth karaoke microphone	51.99
12/15/2021	1200000764		12-15-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUB., ALEXIS GRECO	120.00
12/15/2021	1200000764		12-15-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY SUB. ANGELA ALTMANN	120.00
12/15/2021	1200000764		12-15-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUB TAMMY WILCOX	120.00
12/15/2021	1200000764		12-15-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY SUB CHRISTEN DANNENBRINK	120.00
12/15/2021	1200000764		12-15-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY SUB TERESA MCDONOUGH	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUBSCRIPTION	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCAVULARY LITE SUB. AMY BERNSEN	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUB. TAYLOR NELSON	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUB. NICOLE MCGOWEN	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUB. MEGAN MILLS	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE SUB KATE COX	120.00
12/16/2021	1200000764		12-16-2021_	22002088	9112645	FLOCABULARY COM (P-CA	FLOCABULARY SUB HEATHER MIEDERHOFF	120.00
01/03/2022	1200000752		01-03-2022_	22001971	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANN. SUBSCRIPTION	138.00
04/12/2022	1200000827		04-12-2022_	22002591	9103571	GREENWOOD/HEINEMANN	1 FP LVLD BK WEB SUB	25.00
05/02/2022	1200000839		05-02-2022_	22002733	9113282	WEVIDEO.COM (P-CARD)	1 WE VIDEO 3 YR SUB RENEWAL	717.60
							Total Payments:	**$5,556.04**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	179.90
			Total Journal Entries:	**$179.90**
			Ending Balance:	**$5,735.94**

Encumbrance	Available
$0.00	**$0.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6431-0000000000	**GEN-JEFF-TEXTBOOK**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	274.73
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	168.75
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	196.35
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	65.45
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	65.45
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	191.25
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	191.25
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	163.63
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	65.45
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	191.25
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	191.25
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	65.45
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	163.63
09/17/2021	1200000586		09-17-2021_	22001062	9101667	SCHOLASTIC INC (P-CARD	classroom magazines	65.45
03/17/2022	1200000802		03-17-2022_	22002429	9100242	THE BOOKSOURCE (P-CA	Worlds Afire; All Thirteen	229.32
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	5th gr nonfiction resource books	2,606.52
							Total Payments:	**$4,895.18**
							Ending Balance:	**$5,000.00**	**$0.00**	**$4,895.18**	**$104.82**

11-1131-3010-00000-1-6491-0000000000	**GEN-JEFF-OT SUPP/MAT**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200000819	22001850	P00-1	22002532	109655	CHARTWELLS	COOKIES - 4TH GRADE TRANSITION DAY	192.00
							Total Payments:	**$192.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/01/2022	22001850		22002532	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$192.00**	**-$192.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6343-0000000000	**GEN-DISC PER PUPIL-TRVL-STAFF**				
	Beginning Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2022	1000199206	22001326	~30100301	22001757	113843	KELLY MILLAN - REIMBURS	MILEAGE REIMBURSEMENT (VOCAL MUSIC TO SH	26.11
06/23/2022	1000199936	22001987	076430	22002589	150307	AMANDA DENSON - REIMB	MO-PBS CONFERENCE - REIMBURSEMENTS	216.52
							Total Payments:	**$242.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/02/2022	22001326		22001757	113843	KELLY MILLAN - REIMBURSEMENTS
06/23/2022	22001987		22002589	150307	AMANDA DENSON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$28.00**	**$0.00**	**$242.63**	**-$214.63**
11-1131-3010-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**			
Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2021	1200000585		08-12-2021_	22001061	9107942	USE VENDOR#9081000 RE	new staff lunch delivery	118.50
03/03/2022	1200000802		03-03-2022_	22002429	9107710	CORPORATE SEASONINGS	interview committee boxed lunches	347.50
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	staff coffee	55.98
04/02/2022	1200000827		04-02-2022_	22002591	9107942	USE VENDOR#9081000 RE	student pizza party	109.20
04/02/2022	1200000827		04-02-2022_	22002591	9107942	USE VENDOR#9081000 RE	student pizza party prize	7.50
							Total Payments:	**$638.68**

Ending Balance:	**$640.00**	**$0.00**	**$638.68**	**$1.32**
11-1131-3010-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**			
Beginning Balance:	**$5,163.00**	**$0.00**	**$0.00**	**$5,163.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2021	1200000497		07-22-2021_	22000699	9101680	SCHOOL SPECIALTY (P-CA	308103796169	204.66
07/27/2021	1200000497		07-27-2021_	22000699	9100564	DIERBERGS (P-CARD)	sympathy floral arrangement	77.58
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	magnetic building tile set	52.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	jumbo mailbox	46.49
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	sound machine alarm clock	34.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	fluorescent light covers	29.95
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	classroom area rug	26.31
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	fluorescent light covers	34.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	kinetic sand	35.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	play doh	24.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	floor lamp	47.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LED floor lamp	36.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	kinetic sand	35.99
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	magnetic building tile set	52.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	social skills games	21.50
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	alto sax reeds	52.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Divergent book series	35.75
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	digital wall clock	24.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	string lights	29.96
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Kan Jam Disc Throwing Game	39.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	flexible seating stool	39.95
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	flexible seating	46.95
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	black light	44.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	flexible seating stool	39.95
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	adjustable stool	76.77
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LED light strip	42.74
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	universal work clamp-on vise	36.69
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	blacklight floodlight 2 pack	40.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Harry Potter Clue game	61.00
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	kids against maturity game	49.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	3D pen	33.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	magnetic building tile set	52.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	super science STEM activities	37.76
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	white noise machine	30.59
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	9 cube bookshelf	39.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LED floor lamp	41.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LED floor lamp	41.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	dry erase music staff white boards	34.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	gold award trophies	24.94
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	standing, rolling desk	29.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	readability passages for struggling read	21.49
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	scholastic teaching task cards	30.09
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	blacklight	44.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	water bottle stickers	31.27
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	fluorescent light covers	34.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LED light strip	44.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	portable recliner picnic set	41.52
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LED floor lamp	41.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	warriors box set	25.99
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	play doh	24.99
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	plus plus blocks	34.99
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	classroom book set	36.84
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	merge cube	39.99
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	fluorescent light covers	36.99
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Kan Jam Disc Throwing Game	157.96

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2021	1200000722	11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	fluorescent light covers	36.99
11/19/2021	1200000722	11-19-2021_	22001659	9100148	AMAZON.COM (P-CARD)	hoola hoops	76.03
11/20/2021	1200000722	11-20-2021_	22001659	9100148	AMAZON.COM (P-CARD)	kids soccer net	59.99
11/22/2021	1200000722	11-22-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bean bag chair	45.00
11/22/2021	1200000722	11-22-2021_	22001659	9100148	AMAZON.COM (P-CARD)	bean bag chair	45.00
11/22/2021	1200000722	11-22-2021_	22001659	9100148	AMAZON.COM (P-CARD)	marine life night light string	16.99
12/02/2021	1200000764	12-02-2021_	22002088	9110568	BAUE FUNERAL HOME CO	funeral arrangement	75.57
12/15/2021	1200000764	12-15-2021_	22002088	9100148	AMAZON.COM (P-CARD)	refund-bean bag chair	-45.00
12/16/2021	1200000764	12-16-2021_	22002088	9100148	AMAZON.COM (P-CARD)	classroom boxed book set	47.49
12/16/2021	1200000764	12-16-2021_	22002088	9100148	AMAZON.COM (P-CARD)	refund-bean bag chair	-45.00
12/29/2021	1200000752	12-29-2021_	22001971	9100148	AMAZON.COM (P-CARD)	playground equipment, balls, hula hoops	148.38
01/11/2022	1200000752	01-11-2022_	22001971	9114638	IMAGE 360 (P-CARD)	behavior hallway signage	946.85
02/22/2022	1200000763	02-22-2022_	22002085	9114638	IMAGE 360 (P-CARD)	BEHAVORIAL HALLWAY SIGNAGE	946.85
03/09/2022	1200000802	03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	standing desks	359.97
						Total Payments:	**$5,161.51**
						Ending Balance:	**$5,163.00**	**$0.00**	**$5,161.51**	**$1.49**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**				
		Beginning Balance:	**$2,227.00**	**$0.00**	**$0.00**	**$2,227.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585	08-10-2021_	22001061	9112390	SAMS CLUB (PCARD)	soda,coffee,candy	233.94
08/17/2021	1200000585	08-17-2021_	22001061	9101661	SCHNUCKS MARKET (P-CA	FOOD-Pbacon,syrup,cheese,onions,peppers	88.23
08/18/2021	1200000585	08-18-2021_	22001061	9101661	SCHNUCKS MARKET (P-CA	FOOD-P donuts	44.95
09/03/2021	1200000586	09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	Food-S fac mtg water	9.54
09/12/2021	1200000586	09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Food-S faculty coffee	55.98
10/06/2021	1200000627	10-06-2021_	22001104	9112390	SAMS CLUB (PCARD)	food p - soda/water - fac mtgs	118.34
01/03/2022	1200000752	01-03-2022_	22001971	9112390	SAMS CLUB (PCARD)	cake, flowers	59.96
01/03/2022	1200000752	01-03-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	donut celebration	79.22
02/10/2022	1200000763	02-10-2022_	22002085	9112390	SAMS CLUB (PCARD)	snickers, chips, popcorn, cookies	137.60
03/08/2022	1200000802	03-08-2022_	22002429	9112390	SAMS CLUB (PCARD)	staff-drinks, snacks	165.56
03/17/2022	1200000802	03-17-2022_	22002429	9112390	SAMS CLUB (PCARD)	S food snacks	396.28
04/22/2022	1200000827	04-22-2022_	22002591	9112390	SAMS CLUB (PCARD)	sales tax	109.35
04/27/2022	1200000827	04-27-2022_	22002591	9107942	USE VENDOR#9081000 RE	food staff - lunch secretary day	85.34
05/16/2022	1200000839	05-16-2022_	22002733	9112390	SAMS CLUB (PCARD)	food-students-candy,chips	494.44
05/17/2022	1200000839	05-17-2022_	22002733	9112390	SAMS CLUB (PCARD)	food-students - bottled water	47.76
05/18/2022	1200000839	05-18-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	lunch meat, french bread, cheese, tomato	109.51
						Total Payments:	**$2,236.00**
						Ending Balance:	**$2,227.00**	**$0.00**	**$2,236.00**	**-$9.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00015-1-6319-0000000000	**GEN-NEW TEXTBK ADP-JEF-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2022	1200000839		05-19-2022_	22002733	9112604	PROJECT LEAD THE WAY I	LAUNCH PARTICIAPTION FEE 22-23 SY	950.00
						Total Payments:		**$950.00**
						Ending Balance:	**$0.00**	**$0.00**	**$950.00**	**-$950.00**

11-1131-3010-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-JEF-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000585		07-27-2021_	22001061	9105485	WEST MUSIC (P-CARD)	SALES TAX 2B REF-AS	143.19
07/30/2021	1200000585		07-30-2021_	22001061	9100836	HOME DEPOT (P-CARD)	HUSKY WORKBENCH	369.99
08/06/2021	1200000585		08-06-2021_	22001061	9100148	AMAZON.COM (P-CARD)	USOPLY TAPPLE-WISH LIST	17.98
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	RIBBONS FOR SCIENCE FAIR	47.97
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	INDEX CARDS-PLTW LAUNCH	6.81
						Total Payments:		**$585.94**
						Ending Balance:	**$0.00**	**$0.00**	**$585.94**	**-$585.94**

11-1131-3010-00015-1-6412-0000000000	**GEN-NEW TEXTBK ADP-JEF-TECH SUP**			
Beginning Balance:	**$950.00**	**$0.00**	**$0.00**	**$950.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	2-Reading A-Z, 2-Raz-Kids	393.00
10/20/2021	1200000627		10-20-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DO THE MATH STUDENT LIC.	21.60
05/19/2022	1200000839		05-19-2022_	22002733	9114623	MYSTERY SCIENCE (P-CA	DISTRICT MEMBERSHIP	7,194.00
						Total Payments:		**$7,608.60**
						Ending Balance:	**$950.00**	**$0.00**	**$7,608.60**	**-$6,658.60**

11-1131-3010-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-JEF-TEXTBOOK**			
Beginning Balance:	**$62,500.00**	**$0.00**	**$0.00**	**$62,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9103571	GREENWOOD/HEINEMANN	BENCHMARK MATERIAL BUNDLE	913.75
10/15/2021	1200000627		10-15-2021_	22001104	9103416	CHILDRENS PLUS (P-CARD	LEBRON JAMES, IDA BELLS, BOOKS FOR CLASS	224.10
05/25/2022	1000199639		CI0004816	22002455	101995	WASHINGTON UNIVERSITY	mySci 6-8 MATERIALS	86,201.63
						Total Payments:		**$87,339.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001815		22002732	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance:	**$62,500.00**	**$0.00**	**$87,339.48**	**-$24,839.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	605.61
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	97.02
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	605.61
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	97.02
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	605.61
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	605.61
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	605.61
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	97.02
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	JEFFERSON 11/15/21-12/14/2021	605.61
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	JEFFERSON 11/15/21-12/14/2021	97.02
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	605.61
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	97.02
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	97.02
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	605.61
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	97.02
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	605.61
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	97.02
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	605.61
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	97.02
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	97.02
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	605.61
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	605.61
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	97.02
							Total Payments:	**$8,334.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:				
Ending Balance:	**$6,000.00**	**$0.00**	**$8,334.54**	**-$2,334.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-42300-4-6152-0000000000	**ESSER II INSTRCTIONAL AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			12,000.00	
	Total Journal Entries:			**$12,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,100.00**	**-$12,100.00**
11-1131-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.86	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			823.20	
	Total Journal Entries:			**$830.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$830.06**	**-$830.06**
11-1131-3010-42300-4-6231-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.20	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			744.00	
	Total Journal Entries:			**$750.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$750.20**	**-$750.20**
11-1131-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			174.00	
	Total Journal Entries:			**$175.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.45**	**-$175.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-81520-1-6319-0000000000	**GEN-C&I-JEFF -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198720	22000883	01121	22001082	116169	SUSAN RESNICK CONSULT	In-person PD Math	1,800.00
04/21/2022	1200000827		04-21-2022_	22002591	9101995	WASHINGTON U STL (P-CA	2 registers & (1/7) of N. Adams reg.	642.85
06/23/2022	1000199833	22002117	1483	22002691	150331	BOZEMANSCIENCE.COM, I		1,470.00
							Total Payments:	**$3,912.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000883		22001082	116169	SUSAN RESNICK CONSULTING LLC
06/23/2022	22002117		22002693	150331	BOZEMANSCIENCE.COM, INC.
					Total Encumbrances:
					Ending Balance: **$230.00** **$0.00** **$3,912.85** **-$3,682.85**

11-1131-3010-81520-1-6343-0000000000	**GEN-C&I-JEFF -TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198057	22000352	08150804AV	22000277	115308	AUDREY NAPIER - REIMBU	lunches - STEM TQ training	242.06
							Total Payments:	**$242.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000352		22000277	115308	AUDREY NAPIER - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$1,189.00** **$0.00** **$242.06** **$946.94**

11-1131-3010-81520-1-6411-0000000000	**GEN-C&I-JEFF -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Jefferson books (5)	170.19
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 for Katie Kellett	38.25
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	book	3.74
							Total Payments:	**$212.18**
							Ending Balance: **$230.00** **$0.00** **$212.18** **$17.82**	

11-1151-1050-00000-1-6152-0000000000	**GEN-SCHS-INSTR AIDE**				
	Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,770.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	484.36
			Total Journal Entries:	**$2,254.39**
			Ending Balance: **$2,078.00** **$0.00** **$2,254.39** **-$176.39**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00000-1-6221-0000000000	**GEN-SCHS-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				172.76	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				53.46	
	Total Journal Entries:			**$226.22**	
	Ending Balance:	**$153.00**	**$0.00**	**$226.22**	**-$73.22**
11-1151-1050-00000-1-6231-0000000000	**GEN-SCHS-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				108.45	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				29.06	
	Total Journal Entries:			**$137.51**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.51**	**-$8.51**
11-1151-1050-00000-1-6232-0000000000	**GEN-SCHS-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				25.38	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				6.80	
	Total Journal Entries:			**$32.18**	
	Ending Balance:	**$31.00**	**$0.00**	**$32.18**	**-$1.18**
11-1151-1050-00000-1-6241-0000000000	**GEN-SCHS-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				748.80	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				253.18	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00000-1-6361-0000000000	**GEN-SCHS-COMMUNICATION**				
	Beginning Balance:	**$7,135.00**	**$0.00**	**$0.00**	**$7,135.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586		09-17-2021_	22001062	9106209	USPS (P-CARD)	CERTIFIED LETTER	4.33
10/25/2021	1200000627		10-25-2021_	22001104	9106209	USPS (P-CARD)	CERTIFIED LETTER	4.33
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	64.02
10/31/2021	1000198432	22000594	INV11457	22000638	110924	PARCHMENT INC		850.00
11/22/2021	1200000722		11-22-2021_	22001659	9106209	USPS (P-CARD)	STAMPS	23.20
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	367.15
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	89.24
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	147.44
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	79.06
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	64.51
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING	123.19
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	6 CP100D UHF WALKIES	1,650.00
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	222.13
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	67.42
							Total Payments:	**$3,756.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000594		22000638	110924	PARCHMENT INC

Total Encumbrances:				
Ending Balance:	**$7,135.00**	**$0.00**	**$3,756.02**	**$3,378.98**
11-1151-1050-00000-1-6363-0000000000	**GEN-SCHS-PRINT & BIND**			
Beginning Balance:	**$4,942.00**	**$0.00**	**$0.00**	**$4,942.00**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021	150.00
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	75.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	220.92
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	6.00
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	343.60
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL	60.00
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN	3.40
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	33.00
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	10.90
			Total Journal Entries:	**$902.82**

Ending Balance:	**$4,942.00**	**$0.00**	**$902.82**	**$4,039.18**
11-1151-1050-00000-1-6371-0000000000	**GEN-SCHS-DUES & MEMB**			
Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$6,452.00**	**$0.00**	**$0.00**	**$6,452.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/19/2021	1200000585		08-19-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	BROTHER TN450 TONER CARTRIDGE			114.06	
04/27/2022	1200000827		04-27-2022_	22002591	9107415	PAYPAL (P-CARD)	PRO ACCESS-CERTIFICATION			220.00	
05/31/2022	1000199703	22001723	382297882A	22002499	107002	COLLEGE BOARD	COLLEGE ENTRANCE EXAMS			702.00	
							Total Payments:			**$1,036.06**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001723		22002499	107002	COLLEGE BOARD

Total Encumbrances:				
Ending Balance:	**$6,452.00**	**$0.00**	**$1,036.06**	**$5,415.94**
11-1151-1050-00001-1-6491-0000000000	**DISC PER PUPIL OTH SUPPLY/MATERIAL**			
Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/21/2022	1200000839		05-21-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P PAPA JOHNS			420.47	
							Total Payments:			**$420.47**	
							Ending Balance:	**$40.00**	**$0.00**	**$420.47**	**-$380.47**
11-1151-1050-00011-1-6300-BUDGETHOST	**11-1151-1050-00011-1-6300-BUDGETHOST**										
							Beginning Balance:	**$7,361.00**	**$0.00**	**$0.00**	**$7,361.00**
							Ending Balance:	**$7,361.00**	**$0.00**	**$0.00**	**$7,361.00**
11-1151-1050-00011-1-6319-FINANCE000	**GEN-SCHS-OT PROF SRVCS FINANCE**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2021	1200000497		07-14-2021_	22000699	9104524	SHRED-IT (P-CARD)	Paper Pick Up			119.60	
12/16/2021	1200000764		12-16-2021_	22002088	9104524	SHRED-IT (P-CARD)	SHREDDING PICK UP			46.23	
02/14/2022	1200000763		02-14-2022_	22002085	9116051	PTCFAST.COM (P-CARD)	PARENT CONF SCHED. SOFTWARE			50.00	
							Total Payments:			**$215.83**	
							Ending Balance:	**$0.00**	**$0.00**	**$215.83**	**-$215.83**
11-1151-1050-00011-1-6332-FACSCLASS0	**GEN-SCHS-REP & MAINT FACS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/12/2022	1200000839		05-12-2022_	22002733	9115495	WE SEW ALONG REPAIR (P	SEWING MACHINE SERVICE			910.00	
							Total Payments:			**$910.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$910.00**	**-$910.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6361-FINANCE000	**SCHS COMMUNICATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/30/2021	1200000627		09-30-2021_	22001104	9106209	USPS (P-CARD)	CERTIFIED LETTER			4.33	
11/08/2021	1200000722		11-08-2021_	22001659	9106209	USPS (P-CARD)	CERTIFIED LETTER-LOFTUS			4.33	
							Total Payments:			**$8.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$8.66**	**-$8.66**
11-1151-1050-00011-1-6363-FINANCE000	**GEN-SCHS-PRINT & BIND FINANCE**										
	Beginning Balance:							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING							88.00	
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING							18.00	
							Total Journal Entries:			**$106.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$106.00**	**-$106.00**
11-1151-1050-00011-1-6363-PEHEALTH00	**GEN-SCHS-PRINT & BIND PEHEALTH**										
	Beginning Balance:							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN							9.20	
							Total Journal Entries:			**$9.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$9.20**	**-$9.20**
11-1151-1050-00011-1-6371-FACSCLASS0	**GEN-SCHS-DUES & MEMB FACS**										
	Beginning Balance:							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/02/2021	1200000586		09-02-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -DANIELE MUNZER			40.00	
							Total Payments:			**$40.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$40.00**	**-$40.00**
11-1151-1050-00011-1-6371-FINANCE000	**GEN-SCHS-DUES & MEMB FINANCE**										
	Beginning Balance:							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2021	1200000586		09-15-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -JUDY SIMMONS			120.00	
							Total Payments:			**$120.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$120.00**	**-$120.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6391-BUSINESS00	**GEN-SCHS-OT PURCH SRVCS BUSINESS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/03/2022	1200000839		05-03-2022_	22002733	9104252	FBLA-PBL (PCARD)	CONFERENCE DUES			685.00	
05/20/2022	1200000839		05-20-2022_	22002733	9150229	AMTRAK (P-CARD)	TRAIN TICKETS			200.00	
							Total Payments:			**$885.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$885.00**	**-$885.00**
11-1151-1050-00011-1-6391-FACSCLASS0	**GEN-SCHS-OT PURCH SRVCS FACS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/17/2021	1200000722		11-17-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-S COOKIES			21.70	
							Total Payments:			**$21.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$21.70**	**-$21.70**
11-1151-1050-00011-1-6391-FINANCE000	**GEN-SCHS-OT PURCH SRVCS FINANCE**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/28/2022	1200000802		02-28-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P JIMMY JOHNS			88.43	
							Total Payments:			**$88.43**	
							Ending Balance:	**$0.00**	**$0.00**	**$88.43**	**-$88.43**
11-1151-1050-00011-1-6391-NEWSPAPER0	**GEN-SCHS-OT PURCH SRVCS NEWSPAPER**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/24/2021	1200000366		06-24-2021_	22000202	9112376	SNO SITES (P-CARD)	34261 SCHS Now Acount Renewal			379.00	
							Total Payments:			**$379.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$379.00**	**-$379.00**
11-1151-1050-00011-1-6391-ORCHESTRA0	**GEN-SCHS-OT PURCH SRVCS ORCHESTRA**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/14/2022	1200000752		01-14-2022_	22001971	9105940	MOZINGO MUSIC (P-CARD)	VIOLIN REPAIR			31.75	
01/14/2022	1200000752		01-14-2022_	22001971	9105940	MOZINGO MUSIC (P-CARD)	VIOLIN REPAIR			71.43	
							Total Payments:			**$103.18**	
							Ending Balance:	**$0.00**	**$0.00**	**$103.18**	**-$103.18**
11-1151-1050-00011-1-6400-BUDGETHOST	**11-1151-1050-00011-1-6400-BUDGETHOST**										
							Beginning Balance:	**$54,978.00**	**$0.00**	**$0.00**	**$54,978.00**
							Ending Balance:	**$54,978.00**	**$0.00**	**$0.00**	**$54,978.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-ARTCLASS00	**GEN-SCHS-GEN SUPP ART**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	WAX RESIST FOR POTTERY			22.75	
10/28/2021	1200000627		10-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	MARKERS			82.53	
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MARKERS			39.40	
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLOTH FABRIC			23.97	
10/30/2021	1200000722		10-30-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MARKERS			46.96	
10/30/2021	1200000722		10-30-2021_	22001659	9100148	AMAZON.COM (P-CARD)	UNDERGLAZE COLORS			49.99	
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	GLOSS GLAZE			16.65	
11/02/2021	1200000722		11-02-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PAINT, FELT, STAPLER, PENCILS			760.12	
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	UNDERGLAZE COLORS			21.64	
02/16/2022	1200000763		02-16-2022_	22002085	9101086	KRUEGER POTTERY SUPP	CLAY			156.40	
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	MARKERS			89.28	
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	COLORED PENCILS			29.92	
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SAX TRUE FLOW GLOSS GLAZE			11.69	
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	STITCHING NEEDLES			5.49	
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	RUBBER CEMENT			13.99	
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PAPER,FELT,GLUE,PAINT,TAPE			983.15	
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	DRAWING PAPER			73.02	
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	VINEGAR			20.53	
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	COTTON BALLS			14.61	
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BLACK MARKERS			57.96	
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CHISEL TIP MARKERS			39.77	
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WIRE,SOIL,YARN,PAINT,GLUE,PENS			560.74	
05/06/2022	1200000839		05-06-2022_	22002733	9150192	ART GLASS ARRAY (P-CAR	GLASS SCRAPS			35.00	
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SEWING KIT			55.81	
05/20/2022	1200000839		05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	WATERCOLOR PAINT SET			12.87	
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	FELT FABRIC			16.97	
05/23/2022	1200000839		05-23-2022_	22002733	9100148	AMAZON.COM (P-CARD)	DRAWING PAPER,PAINT,SPONGE			974.57	
							Total Payments:			**$4,215.78**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,215.78**	**-$4,215.78**
11-1151-1050-00011-1-6411-BANDCLASS0	**GEN-SCHS-GEN SUPP BAND**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/10/2022	1200000839		05-10-2022_	22002733	9111704	THE INSTRUMENTALIST (P	SOUSA,JAZZ COMBO			144.00	
							Total Payments:			**$144.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$144.00**	**-$144.00**
11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000585		08-18-2021_	22001061	9101661	SCHNUCKS MARKET (P-CA	SUPPLIES	207.95
08/24/2021	1200000585		08-24-2021_	22001061	9101988	WALMART (P-CARD)	SUPPLIES FOR FACS	72.17
08/30/2021	1200000586		08-30-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	FLOUR AND SALT	18.70
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	WITH ALTON BROWN	23.85
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	VOLUME FOUR	21.96
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	VOLUME 15	44.48
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	NOT BY BREAD ALONE	39.99
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	KITCHEN CLASSICS	24.28
09/03/2021	1200000586		09-03-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	salt, vinegar, shortening, choc chips	21.94
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	VOL 16,11,FLOUR PWR,SWEETS	115.65
09/07/2021	1200000586		09-07-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	FRUIT, SUGAR, BUTTER, EGGS	56.97
09/09/2021	1200000586		09-09-2021_	22001062	9101988	WALMART (P-CARD)	UTENSILS, MILK, BUTTER, OIL	257.73
09/13/2021	1200000586		09-13-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	BUTTER, FLOUR, COCOA, CRISCO	53.92
09/20/2021	1200000586		09-20-2021_	22001062	9108964	JO-ANN STORE (P-CARD)	FABRIC	78.06
09/21/2021	1200000586		09-21-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	FRUIT,CHEESE,CHIPS	48.22
09/24/2021	1200000586		09-24-2021_	22001062	9100402	MCCALL PATTERN COMPA	PATTERNS	40.00
09/27/2021	1200000586		09-27-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	BEANS, CHEESE, PASTA, EGGS	157.46
09/28/2021	1200000627		09-28-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	FRUIT, COCA, SYRUP, SUGAR, BEANS	66.31
10/04/2021	1200000627		10-04-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	FRUIT,JUICE, MILK,	267.58
10/04/2021	1200000627		10-04-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	MILK, FLOUR, BUTTER	21.41
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SHEET PANS FOR FACS CLASS	229.92
10/11/2021	1200000627		10-11-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	BUTTER, FRUIT, VEGGIES	80.26
10/13/2021	1200000627		10-13-2021_	22001104	9101988	WALMART (P-CARD)	FABRIC	44.76
10/14/2021	1200000627		10-14-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	SPICES, VEGGIES, BACON, SOAP	146.43
10/14/2021	1200000627		10-14-2021_	22001104	9100402	MCCALL PATTERN COMPA	PATTERNS	156.00
10/15/2021	1200000627		10-15-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	FRZ VEGGIES, SOUP, MILK, FLOUR	56.79
10/18/2021	1200000627		10-18-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	PUDDING,CREAM CHEESE,NOODLES	103.61
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	GRAPH PAPER, POT HOLDERS	121.90
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	SUGAR, FLOUR, BUTTER, CHEESE	247.88
10/25/2021	1200000627		10-25-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	MILK AND CHEESE	38.72
10/25/2021	1200000627		10-25-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	CHOC BARK, COOKIES, SPICE	78.58
10/27/2021	1200000627		10-27-2021_	22001104	9101988	WALMART (P-CARD)	SHV CREAM, POPCORN, FRUIT	64.72
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SEWING BOBBINS	7.98
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	GLOVES, WAX PAPER, MARKERS	48.22
11/02/2021	1200000722		11-02-2021_	22001659	9100564	DIERBERGS (P-CARD)	EGGS,CHEESE,FLOUR,STARTCH	35.03
11/03/2021	1200000722		11-03-2021_	22001659	9101988	WALMART (P-CARD)	VEGGIES,RICE,EGGS,BUTTER	247.10
11/05/2021	1200000722		11-05-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	CARROTS	6.51

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FRYING PANS	59.96
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FUNNELS	68.97
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SCISSORS	49.35
11/10/2021	1200000722		11-10-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	ORANGES	3.36
11/15/2021	1200000722		11-15-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	LEMON	47.73
11/16/2021	1200000722		11-16-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	CURD,MILK,YOGURT,EGGS SHORTENING,SOUR CREAM,RASP	59.65
11/17/2021	1200000722		11-17-2021_	22001659	9112390	SAMS CLUB (PCARD)	PLATES,FORKS,SUGAR,FLOUR	198.50
11/22/2021	1200000722		11-22-2021_	22001659	9112390	SAMS CLUB (PCARD)	BUTTER, EGGS,CHEESE,MARKERS	172.13
11/22/2021	1200000722		11-22-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	SALMON AND RASPBERRIES	21.68
11/29/2021	1200000764		11-29-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	TOMATOES,PEPPERS,FETA	51.29
11/29/2021	1200000764		11-29-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	ICE CREAM, FRUIT AND CANDY	46.13
11/29/2021	1200000764		11-29-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	EGGS,MEAT,PEPPERS	21.81
11/30/2021	1200000764		11-30-2021_	22002088	9101988	WALMART (P-CARD)	ONIONS,MEAT,BEANS,CHIPS	232.73
11/30/2021	1200000764		11-30-2021_	22002088	9101988	WALMART (P-CARD)	ADDED LATE MANGO SHORBETTO	15.92
12/01/2021	1200000764		12-01-2021_	22002088	9101988	WALMART (P-CARD)	REFUND FOR RETURN	-11.64
12/03/2021	1200000764		12-03-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	TOM SAUCE,KIDNEY BEANS	42.83
12/03/2021	1200000764		12-03-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	PK SAUCE	20.94
12/05/2021	1200000764		12-05-2021_	22002088	9108964	JO-ANN STORE (P-CARD)	FABRIC	180.37
12/06/2021	1200000764		12-06-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	BUTTER,JELLO,MILK,SUGAR,NUTS	300.12
12/08/2021	1200000764		12-08-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	VEGGIES,CHEESE,RANCH	38.65
12/13/2021	1200000764		12-13-2021_	22002088	9101988	WALMART (P-CARD)	MILK,EGGS,CHOCOLATE	25.60
12/14/2021	1200000764		12-14-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	MARSH,CANDY CANES,HT CHOC	43.25
01/03/2022	1200000752		01-03-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	BAKING SODA,MILK,EGGS	31.86
01/07/2022	1200000752		01-07-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	SPRY	42.47
01/10/2022	1200000752		01-10-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	CLEANER,BUTTER,CHEESE VEGGIES,FRUIT,BREAD,GR BEEF	110.74
01/25/2022	1200000752		01-25-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	MILK,BUTTER,VEGGIES,CHOC	59.75
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	ART SATCHEL BOX	29.99
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HAIR NETS	41.97
02/07/2022	1200000763		02-07-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	CIN STICKS,VAP MILK, MILK,SALSA	32.03
02/08/2022	1200000763		02-08-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	CANDY,CRACKERS,BUTTER,JUICE	102.31
02/10/2022	1200000763		02-10-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	PIE CRUST,CHOC CHIPS,CHEESE	213.78
02/11/2022	1200000763		02-11-2022_	22002085	9112390	SAMS CLUB (PCARD)	PLATES,FLOUR,BUTTER,CANDY	292.94
02/12/2022	1200000763		02-12-2022_	22002085	9108964	JO-ANN STORE (P-CARD)	FABRIC	245.44
02/14/2022	1200000763		02-14-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	BAGS,CUPS,CAKE MIX,CANDY,	63.32
02/14/2022	1200000763		02-14-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	APPLES,BANANAS,CREAM	11.12

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/16/2022	1200000763		02-16-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	KCUP,SYRUP,HALF N HALF, CUPS	62.81
02/25/2022	1200000763		02-25-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	SALT,FLOUR,BEEF,BREAD,VEGIES	147.20
02/28/2022	1200000802		02-28-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	MILK,BUTTER,EGGS,SALT	36.35
03/01/2022	1200000802		03-01-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	OIL,CREAM CHEESE,FLOUR	32.83
03/07/2022	1200000802		03-07-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	MILK, WHIP CREAM, COOKIES	21.86
03/10/2022	1200000802		03-10-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	FLOUR,PARCH PAPER,SPRAY	144.16
03/14/2022	1200000802		03-14-2022_	22002429	9108964	JO-ANN STORE (P-CARD)	FABRIC	59.27
03/15/2022	1200000802		03-15-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	EGGS,FLOUR,MILK,LIMES	38.65
03/15/2022	1200000802		03-15-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	FRUIT,BREAD,BEEF, MILK,VEGGIES	132.72
03/15/2022	1200000802		03-15-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	VAP MILK,PIE FILL,CRUST,APPLES	127.93
03/16/2022	1200000802		03-16-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	FRUIT, VEGGIES, JAM, STEAK	40.01
03/18/2022	1200000802		03-18-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	PARM CHEESE,HAM,EGGS,NUTS	40.14
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WATER BOTTLE STICKERS	7.98
03/29/2022	1200000827		03-29-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	MILK,OLIVE OIL,VAN PUDDING	38.77
03/30/2022	1200000827		03-30-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	BISCUITS,FRUIT, TUNA	64.87
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GLUE,MARKERS,SENSORY BOARD	344.12
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CARDSTOCK,PIPE CLEANERS	31.84
03/31/2022	1200000827		03-31-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	FRUIT,BUTTER,FLOUR,EGGS,JELLY	301.95
04/04/2022	1200000827		04-04-2022_	22002591	9112390	SAMS CLUB (PCARD)	CHEESE,FLOUR,SUGAR,BUTTER	401.35
04/04/2022	1200000827		04-04-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	FLOUR,RAISINS,MAYO,CHEESE	65.85
04/05/2022	1200000827		04-05-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	COTTON BALLS,CHEESE,BUTTER,	132.87
04/07/2022	1200000827		04-07-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	GROUND TURKEY,CRACKERS	100.24
04/07/2022	1200000827		04-07-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	BREAD,CHEESE,SPRINKLES	5.99
04/11/2022	1200000827		04-11-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	FRUIT,CAKE MIX,PUDDING	84.09
04/12/2022	1200000827		04-12-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	MILK,FRUIT,CHEESE,SUGAR	112.33
04/13/2022	1200000827		04-13-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	EGGS,NUTS,MEAT,BASIL	104.58
04/13/2022	1200000827		04-13-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	MILK, EGGS,FLOUR,FOIL,CHEESE	111.07
04/14/2022	1200000827		04-14-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	MARSHMELLOW,VEGGIES,SUGAR	62.10
04/15/2022	1200000827		04-15-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	SUGAR,OLIVE OIL,FLOUR,EGGS	65.63
04/20/2022	1200000827		04-20-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	409 MSPRAY,CHOC,EGGS,LETTUCE	132.72
04/21/2022	1200000827		04-21-2022_	22002591	9112390	SAMS CLUB (PCARD)	SODA AND WATER	261.52
04/21/2022	1200000827		04-21-2022_	22002591	9111088	GLOBAL FOODS (P-CARD)	PANI,SEAWEED,PAND,CHAKRI	72.05
04/21/2022	1200000827		04-21-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	BEANS,TOMATO SAUCE,PASTE,	66.49
04/25/2022	1200000827		04-25-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	REFUND-CHECKER ERROR	-10.61

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/25/2022	1200000827		04-25-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	RAMEN NOODLES,VEGIES,WRAPS	220.93
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FRUIT FLAVOR DRAM BOTTLES	14.50
04/26/2022	1200000827		04-26-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	SCOUR PAD,SPRY CLNR,DAWN	80.77
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LOLLIPOP MOLDS	33.19
04/27/2022	1200000839		04-27-2022_	22002733	9112390	SAMS CLUB (PCARD)	CHOC CHIPS,BUTTER,SUGAR,NUTS	282.10
04/27/2022	1200000827		04-27-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	COCONUT,SALT,CRACKERS	134.21
04/28/2022	1200000839		04-28-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	BAKING CUPS,SYRUP,EXTRACT	61.11
04/29/2022	1200000839		04-29-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	FLOUR, MAYO, FRUIT, RELISH	213.44
05/02/2022	1200000839		05-02-2022_	22002733	9108964	JO-ANN STORE (P-CARD)	FABRIC	150.25
05/03/2022	1200000839		05-03-2022_	22002733	9101988	WALMART (P-CARD)	409,CHARCOAL,BUNS,HOT DOGS	172.69
05/03/2022	1200000839		05-03-2022_	22002733	9101988	WALMART (P-CARD)	SUCKER STICK, LOLLIPOP BAGS	8.38
05/09/2022	1200000839		05-09-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	EGGS,CRUST MIX,PCAKE MIX,SYRUP	37.30
05/09/2022	1200000839		05-09-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	TUNA,BEANS,CHEESE,MEAT,VEGGIE	241.78
05/10/2022	1200000839		05-10-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	MILK,EGGS,COCOA,VEGGIES	16.37
05/12/2022	1200000839		05-12-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	BOWLS, CUPS, CRAFTS	22.50
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CONVERSATION CARDS	24.99
05/13/2022	1200000839		05-13-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	CHOC CHIPS,EGGS,MILK,CANDY	45.83
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SPATULA	10.10
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	MEASURING CUPS,FUNNELS,BOWLS	724.79
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	FABRIC CUTTER	165.00
							Total Payments:	**$12,422.05**
							Ending Balance:	**$0.00**	**$0.00**	**$12,422.05**	**-$12,422.05**

11-1151-1050-00011-1-6411-FINANCE000	**GEN-SCHS-GEN SUPP FINANCE**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9100148	AMAZON.COM (P-CARD)	CARD STOCK PURPLE	18.41
07/14/2021	1200000497		07-14-2021_	22000699	9116287	MYPARKINGPERMIT.COM (	STUDENT PARKING PERMITS	251.80
08/03/2021	1200000585		08-03-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SIGNS, HOLDERS, ORGANIZERS	574.57
08/03/2021	1200000585		08-03-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SIGNS, HOLDERS AND ORGANIZERS	86.94
08/09/2021	1200000585		08-09-2021_	22001061	9112337	OFFICEMAX/OFFICE DEPO	SIGNS AND BACKBOARDS	117.00
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	ADDRESS LABELS	39.69
08/18/2021	1200000585		08-18-2021_	22001061	9108072	FOOBADAP LLC (P-CARD)	REGIST. SIGNAGE 16518	2,271.00
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	EXPO BOARD CLEANER	44.36
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	STAPLERS 2PK	145.95
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	STENO 6X9 PADS	38.20
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BLUE FELT TIP PENS	31.58

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FINANCE000	**GEN-SCHS-GEN SUPP FINANCE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	MANILA FILE FOLDERS	95.79
09/14/2021	1200000586		09-14-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TAPE,ERASER, MARKERS,WHITE OUT	178.28
09/19/2021	1200000586		09-19-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PENS, STAPLE REMOVERS	21.38
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	149.00
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	LABEL MAKER	231.09
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	LABEL MAKER TAPE	11.18
09/23/2021	1200000586		09-23-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	4- HP 508A TONER	1,473.55
09/28/2021	1200000627		09-28-2021_	22001104	9107487	MCCOURT MANUFACTURI	FOLDING CHAIRS	503.63
10/08/2021	1200000627		10-08-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 HP 78A BLACK TONER	65.59
10/22/2021	1200000627		10-22-2021_	22001104	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	35.01
10/23/2021	1200000627		10-23-2021_	22001104	9100148	AMAZON.COM (P-CARD)	STAPLES	14.37
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PENCIL SHARP,HOLE PUNCH,POST IT	365.49
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	LYSOL WIPES,FIDGET TOYS	46.81
10/29/2021	1200000722		10-29-2021_	22001659	9100148	AMAZON.COM (P-CARD)	KLEENEX	25.00
10/29/2021	1200000722		10-29-2021_	22001659	9100148	AMAZON.COM (P-CARD)	DYMO LABELING TAPE	136.85
11/01/2021	1200000722		11-01-2021_	22001659	9107487	MCCOURT MANUFACTURI	FOLDING CHAIRS	504.54
11/12/2021	1200000722		11-12-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 64X TONER	262.63
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURN ITEMS	-43.15
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	149.89
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURNED ITEMS	-15.82
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	MARKERS, CLEANER, STAPLER	130.12
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	FELT TIP PENS	31.57
12/07/2021	1200000764		12-07-2021_	22002088	9102616	LAWRENCE FLORIST (P-CA	FLOWERS	64.00
12/14/2021	1200000764		12-14-2021_	22002088	9104181	MINUTEMAN PRESS (P CA	BUSINESS CARDS	88.64
01/05/2022	1200000752		01-05-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 305A TONER	97.99
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PENS	101.84
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	LABELS	45.09
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PENS, INDEX CARDS, POST ITS	86.89
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MARKERS	31.98
01/07/2022	1200000752		01-07-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 82 TONER	52.98
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MARKERS	139.03
01/11/2022	1200000752		01-11-2022_	22001971	9150018	MAGIC MURALS (P-CARD)	WALL MURAL	458.94
01/13/2022	1200000752		01-13-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 82 TONER	48.06
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	AA BATTERIES	26.48
01/17/2022	1200000752		01-17-2022_	22001971	9112390	SAMS CLUB (PCARD)	FACIAL TISSUE	50.56
01/20/2022	1200000752		01-20-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	2 HP 305A TONER	196.12
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	ENVELOPES	41.16
01/26/2022	1200000752		01-26-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 55A TONER	138.35
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DOOR NAMEPLATES	19.18
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	ADHEASIVE LABEL WINDOWS	14.49

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FINANCE000	**GEN-SCHS-GEN SUPP FINANCE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/15/2022	1200000763		02-15-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 HP 11 CYAN PRINTHEAD	55.36
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CHAIRS	98.54
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CHIAR	74.99
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	KLEENEX	26.99
02/26/2022	1200000763		02-26-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PHONE CORD REPLACEMENTS	13.92
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	KITCHEN TOWELS	19.99
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WRITING PADS	25.96
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	TAPE,DISPENSER,GLUE,CLIPS	87.08
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 HP 78A TONER	77.33
03/22/2022	1200000802		03-22-2022_	22002429	9101680	SCHOOL SPECIALTY (P-CA	WALL CLOCKS	228.48
03/28/2022	1200000827		03-28-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP 305A TONER	106.01
04/05/2022	1200000827		04-05-2022_	22002591	9112390	SAMS CLUB (PCARD)	TISSUES	50.56
04/05/2022	1200000827		04-05-2022_	22002591	9104524	SHRED-IT (P-CARD)	SHRED IT PICK UP	47.40
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	DRY ERASE,INDEX CARDS,LABELS	373.17
04/11/2022	1200000827		04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS	29.48
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PACKING TAPE,FILE TABS	30.81
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	POSTER PRINTER PAPER	61.40
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS	54.16
04/19/2022	1200000827		04-19-2022_	22002591	9101169	LOWES CREDIT SERVICES	TAX TO BE REFUNDED	59.33
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	POPCORN	28.90
04/26/2022	1200000827		04-26-2022_	22002591	9101169	LOWES CREDIT SERVICES	DOOR STOPPERS	27.92
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	EXP FILE FOLDERS,STAPLES	39.74
05/06/2022	1200000839		05-06-2022_	22002733	9100148	AMAZON.COM (P-CARD)	WINDOW CLINGS	59.94
05/07/2022	1200000839		05-07-2022_	22002733	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	159.99
							Total Payments:	**$11,531.53**

Journal Entries

Date	Reference	Batch	Description		
08/27/2021	23	22000324	COPY PAPER FROM MAINT WAREHOUS		1,196.00
			Total Journal Entries:		**$1,196.00**
			Ending Balance:	**$0.00** **$0.00** **$12,727.53**	**-$12,727.53**

11-1151-1050-00011-1-6411-FORGNLANG0	**GEN-SCHS-GEN SUPP FORGNLANG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2022	1200000802		03-02-2022_	22002429	9101852	AEI - TEACHERS DISCOVE	VERB SLAP GAME	104.92
							Total Payments:	**$104.92**
							Ending Balance: **$0.00** **$0.00** **$104.92**	**-$104.92**

11-1151-1050-00011-1-6411-INDTRLTECH	**GEN-SCHS-GEN SUPP INDTRLTECH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-INDTRLTECH	**GEN-SCHS-GEN SUPP INDTRLTECH**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000585		08-18-2021_	22001061	9101169	LOWES CREDIT SERVICES	POLY WIPE ON AND SPRAY	420.56
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Paint, Tape, Bits, Epoxy, Cotton Balls	523.86
08/19/2021	1200000585		08-19-2021_	22001061	9100836	HOME DEPOT (P-CARD)	SPONGES, HOOKS, PLASTIC WOOD	141.05
08/19/2021	1200000585		08-19-2021_	22001061	9107946	B & H PHOTO (P-CARD)	2-9PK EPSON 96 INK CARTRIDGE SET	239.00
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 307A, 89A TONERS	688.38
08/21/2021	1200000585		08-21-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SAFETY GLASSES	24.99
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WHEEL BLADE, SAFETY GLASSES, CHARGER	135.13
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	GLOVES	37.96
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Paint, Tape, Bits, Epoxy, cotton Balls	50.97
08/23/2021	1200000585		08-23-2021_	22001061	9101169	LOWES CREDIT SERVICES	PVC ELBOWS, TEE AND TUBES	107.16
08/23/2021	1200000585		08-23-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	RICOH SP 6330NA BLACK TONER	218.06
08/25/2021	1200000585		08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	RECEIPT BOOK	16.76
09/01/2021	1200000586		09-01-2021_	22001062	9100836	HOME DEPOT (P-CARD)	PIPE AND COPPER	298.89
09/03/2021	1200000586		09-03-2021_	22001062	9100836	HOME DEPOT (P-CARD)	CLAMP, BIT, LINE, BOB	67.89
09/03/2021	1200000586		09-03-2021_	22001062	9114066	R AND J SIGN SUPPLY (P-C	STENCIL MASK VINYL	127.90
09/04/2021	1200000586		09-04-2021_	22001062	9100148	AMAZON.COM (P-CARD)	BIT SET, DOOR PANEL,HINGES	167.93
09/07/2021	1200000586		09-07-2021_	22001062	9100148	AMAZON.COM (P-CARD)	DRAWER SLIDES	64.99
09/09/2021	1200000586		09-09-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1 HP307A MAGENTA TONER	223.31
09/10/2021	1200000586		09-10-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1-Epson 642 Toner Dill	74.46
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	EPOXY, CABINET HANDLES	45.98
09/27/2021	1200000586		09-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	WIRE AND CABLE	46.97
09/28/2021	1200000627		09-28-2021_	22001104	9101169	LOWES CREDIT SERVICES	COPPER CUTTER, MIRACLE GRO	63.20
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SUPPLIES	104.99
09/28/2021	1200000627		09-28-2021_	22001104	9100836	HOME DEPOT (P-CARD)	TILE ADHESIVE, PRIMER, TAPE	116.36
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	DRILL BIT	14.22
09/29/2021	1200000627		09-29-2021_	22001104	9101169	LOWES CREDIT SERVICES	BUCKET AND PAD	37.10
09/29/2021	1200000627		09-29-2021_	22001104	9101169	LOWES CREDIT SERVICES	MULTIFLR ADH, NOTCHED TRWL	84.53
09/29/2021	1200000627		09-29-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	EPSON 462 MAGENTA TONER	74.46
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	DRILL BITS	58.44
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	EPSON INK MAINTENANCE TANK	47.99
09/30/2021	1200000627		09-30-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	EPSON 642 BLACK TONER	74.46
10/04/2021	1200000627		10-04-2021_	22001104	9100836	HOME DEPOT (P-CARD)	JOINT KNIFE, DRYWALL	100.92
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BANDING IRON	64.98
10/11/2021	1200000627		10-11-2021_	22001104	9101169	LOWES CREDIT SERVICES	4 GAL MULTIFLR ADH	35.32
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	WOOD VENEER EDGING	59.98
10/13/2021	1200000627		10-13-2021_	22001104	9108080	ROCKLER WOOD (P-CARD)	TAPER JIG	99.99
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER	19.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-INDTRLTECH	**GEN-SCHS-GEN SUPP INDTRLTECH**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2021	1200000627		10-14-2021_	22001104	9101169	LOWES CREDIT SERVICES	WOOD RODS, TOGGLE BOLT, CORD	80.85
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SUPPLIES FOR TECH CLASS	312.71
10/25/2021	1200000627		10-25-2021_	22001104	9100836	HOME DEPOT (P-CARD)	STAPLES, SCREWS, SHELVES,	137.66
10/28/2021	1200000722		10-28-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	2 EPSON 642 TONERS	148.92
11/03/2021	1200000722		11-03-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1-EPSON 642 TONER	74.46
11/05/2021	1200000722		11-05-2021_	22001659	9100836	HOME DEPOT (P-CARD)	LADDER,GLOVE, BUCKET,P-KNIFE	121.20
11/09/2021	1200000722		11-09-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	3 EPSON 642 TONER	227.42
11/10/2021	1200000722		11-10-2021_	22001659	9101169	LOWES CREDIT SERVICES	SAND BELTS	92.36
11/11/2021	1200000722		11-11-2021_	22001659	9101169	LOWES CREDIT SERVICES	HAND PLANER AND SAND BELT	74.38
11/26/2021	1200000764		11-26-2021_	22002088	9101169	LOWES CREDIT SERVICES	COPPER CUTTERS	28.62
11/26/2021	1200000764		11-26-2021_	22002088	9100836	HOME DEPOT (P-CARD)	HOLE JIG, STAIN OIL, BRUSH	142.65
11/28/2021	1200000764		11-28-2021_	22002088	9110014	HARBOR FREIGHT TOOLS	PIN NAILER, STAPLE GUN, BRUSH	170.39
11/28/2021	1200000764		11-28-2021_	22002088	9100836	HOME DEPOT (P-CARD)	PLYWOOD, COPPER	165.82
11/28/2021	1200000764		11-28-2021_	22002088	9101169	LOWES CREDIT SERVICES	JAB SAW, HERBS AND TEAS	24.14
11/30/2021	1000198580	22000635	133943-001	22000948	107150	SCHALLER HARDWOOD L	WOOD FOR INDUSTRIAL TECH	1,455.32
11/30/2021	1000198580	22000759	133945-001	22000948	107150	SCHALLER HARDWOOD L	WOOD FOR INDUSTRIAL TECH	163.62
12/14/2021	1200000764		12-14-2021_	22002088	9100836	HOME DEPOT (P-CARD)	SPONGES, WHITE POLYBLEND	20.24
12/16/2021	1200000764		12-16-2021_	22002088	9100836	HOME DEPOT (P-CARD)	PLYWOOD, SEALER, BRUSHES	159.89
01/12/2022	1200000752		01-12-2022_	22001971	9101169	LOWES CREDIT SERVICES	PAINT, MIXER, TRIM	30.13
01/27/2022	1200000763		01-27-2022_	22002085	9100836	HOME DEPOT (P-CARD)	1x2-8FT STRIP	163.48
01/30/2022	1200000763		01-30-2022_	22002085	9100836	HOME DEPOT (P-CARD)	PAINT, PRIMER, BRUSHES,CLOTH	611.37
02/07/2022	1200000763		02-07-2022_	22002085	9101169	LOWES CREDIT SERVICES	TAPE, CLOTH, SCRAPPER	70.32
02/08/2022	1200000763		02-08-2022_	22002085	9100836	HOME DEPOT (P-CARD)	1x2-8FT STRIP	7.92
02/10/2022	1200000763		02-10-2022_	22002085	9101169	LOWES CREDIT SERVICES	BLADES AND STUDS	92.22
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PLASTIC POTS	25.95
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PLANT TAGS AND TRAYS	35.79
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PLANT GROW LIGHTS	147.96
02/22/2022	1200000763		02-22-2022_	22002085	9101169	LOWES CREDIT SERVICES	CEMENT,ACETINE,PIPE,MIXER	295.32
02/28/2022	1000199106	22001066	~STL0000136	22001694	107150	SCHALLER HARDWOOD L	WOOD FOR INDUSTRIAL TECH	142.52
02/28/2022	1000199106	22001067	PB0000136	71220001694	107150	SCHALLER HARDWOOD L	WOOD FOR INDUSTRIAL TECH	891.08
02/28/2022	1200000802		02-28-2022_	22002429	9100836	HOME DEPOT (P-CARD)	PLANTERS AND POTTING SOIL	207.49
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FLOOR MAT,DRILLBIT,WHEELS	120.44
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WOOD BURNING KIT	61.94
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BANDSAW BLADES	84.94
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	COMPACT CUT OFF TOOL KIT	169.99
03/03/2022	1200000802		03-03-2022_	22002429	9101169	LOWES CREDIT SERVICES	PORC TILE BLADE	49.27
03/14/2022	1200000802		03-14-2022_	22002429	9100836	HOME DEPOT (P-CARD)	PUTTY KNIVES,SPONGES,SEEDS	158.51
03/15/2022	1200000802		03-15-2022_	22002429	9101169	LOWES CREDIT SERVICES	CEMENT	14.36

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-INDTRLTECH	**GEN-SCHS-GEN SUPP INDTRLTECH**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100836	HOME DEPOT (P-CARD)	COMPOUND AND TAPE	52.88
04/02/2022	1200000827		04-02-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PAINT SPRAY GUN	38.83
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	ARMOR,WOOD FILLER,T-TRACK	106.26
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WOOD RESTORER	16.45
04/05/2022	1200000827		04-05-2022_	22002591	9100836	HOME DEPOT (P-CARD)	PAINT BAGS AND PAINT	281.96
04/08/2022	1200000827		04-08-2022_	22002591	9101169	LOWES CREDIT SERVICES	TOP CHOICE #2-PRIME STUD	49.44
04/20/2022	1200000827		04-20-2022_	22002591	9101169	LOWES CREDIT SERVICES	MASTIC,PRIMER,WASHERS	93.71
							Total Payments:	**$12,399.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000635		22000948	107150	SCHALLER HARDWOOD LUMBER
11/30/2021	22000759		22000948	107150	SCHALLER HARDWOOD LUMBER
02/28/2022	22001067		22001694	107150	SCHALLER HARDWOOD LUMBER
05/24/2022	22000259		22002482	107150	SCHALLER HARDWOOD LUMBER
05/24/2022	22001066		22002482	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$12,399.32**	**-$12,399.32**

11-1151-1050-00011-1-6411-MATH000000 **GEN-SCHS-GEN SUPP MATH**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PARTY FAVORS	21.98
05/18/2022	1200000839		05-18-2022_	22002733	9101988	WALMART (P-CARD)	SUCKERS FOR CARNIVAL	18.30
							Total Payments:	**$40.28**

Ending Balance:	**$0.00**	**$0.00**	**$40.28**	**-$40.28**
11-1151-1050-00011-1-6411-NEWSPAPER0 **GEN-SCHS-GEN SUPP NEWSPAPER**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2021	1200000586		09-14-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CAMERA BATTERIES	13.99
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CAMERA BATTERIES	27.98
							Total Payments:	**$41.97**

Ending Balance:	**$0.00**	**$0.00**	**$41.97**	**-$41.97**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-ORCHESTRA0	**GEN-SCHS-GEN SUPP ORCHESTRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2021	1200000586	09-13-2021_	22001062	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	206.00
11/02/2021	1200000722	11-02-2021_	22001659	9103319	J W PEPPER (P-CARD)	EPRINTS SHEET MUSIC	145.00
05/10/2022	1200000839	05-10-2022_	22002733	9111704	THE INSTRUMENTALIST (P	NATL COMBO,DIRECTOR AWARD	128.00
05/23/2022	1200000840	05-23-2022_	22002734	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	12.59
05/23/2022	1200000840	05-23-2022_	22002734	9110654	MUSIC AND ARTS CENTER	VIOLIN BOW	148.00
05/23/2022	1200000840	05-23-2022_	22002734	9103319	J W PEPPER (P-CARD)	VIOLIN STRING SET	91.94
05/24/2022	1200000840	05-24-2022_	22002734	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	200.00
						Total Payments:	**$931.53**

Ending Balance:	**$0.00**	**$0.00**	**$931.53**	**-$931.53**
11-1151-1050-00011-1-6411-PEHEALTH00 **GEN-SCHS-GEN SUPP PEHEALTH**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1200000827	04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CRAFT PAPER ROLL	64.18
04/21/2022	1200000827	04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	EPI PEN	7.98
04/25/2022	1200000827	04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BALLS, PADS, RESISTANT BANDS	614.24
04/29/2022	1200000839	04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PICKLEBALLS	59.98
						Total Payments:	**$746.38**

Ending Balance:	**$0.00**	**$0.00**	**$746.38**	**-$746.38**
11-1151-1050-00011-1-6411-SCIENCE000 **GEN-SCHS-GEN SUPP SCIENCE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586	08-31-2021_	22001062	9101988	WALMART (P-CARD)	LONG NECK LIGHTERS	33.86
10/07/2021	1200000627	10-07-2021_	22001104	9101988	WALMART (P-CARD)	MOLASS, OIL, SYRUP, GLOVES	62.80
11/23/2021	1200000722	11-23-2021_	22001659	9100671	FLINN SCIENTIFIC (P-CAR	OXYGEN,WATER SCIENCE KITS	271.26
02/24/2022	1200000763	02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PINS, SOAP AND OVEN MITS	87.69
03/01/2022	1200000802	03-01-2022_	22002429	9115366	BIO-RAD (P-CARD)	PGLO BACTERIAL TRANSFORMATION	157.74
03/06/2022	1200000802	03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	DOUBLE SIDED TAPE	39.75
04/14/2022	1200000827	04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BATTERIES	64.50
04/14/2022	1200000827	04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	45.82
05/25/2022	1200000839	05-25-2022_	22002733	9100148	AMAZON.COM (P-CARD)	MEDALS	226.91
						Total Payments:	**$990.33**

Ending Balance:	**$0.00**	**$0.00**	**$990.33**	**-$990.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-SPED000000	**GEN-SCHS-GEN SUPP SPED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MARKERS, DYSLEXIA TOOLS			18.37	
01/28/2022	1200000752		01-28-2022_	22001971	9100148	AMAZON.COM (P-CARD)	FOOD-S INCENTIVE			17.98	
							Total Payments:			**$36.35**	
							Ending Balance:	**$0.00**	**$0.00**	**$36.35**	**-$36.35**
11-1151-1050-00011-1-6411-VOCAL00000	**GEN-SCHS-GEN SUPP VOCAL**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/10/2022	1200000839		05-10-2022_	22002733	9111704	THE INSTRUMENTALIST (P	CHORAL COMBO			136.00	
							Total Payments:			**$136.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$136.00**	**-$136.00**
11-1151-1050-00011-1-6412-AV00000000	**GEN-SCHSTCH-AD COST CO AV**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/19/2021	1200000764		12-19-2021_	22002088	9100148	AMAZON.COM (P-CARD)	BACKGROUND SUPPORT KIT			84.98	
01/03/2022	1200000752		01-03-2022_	22001971	9100148	AMAZON.COM (P-CARD)	10 SONY HEADPHONES			99.90	
							Total Payments:			**$184.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$184.88**	**-$184.88**
11-1151-1050-00011-1-6412-FINANCE000	**GEN-SCHSTCH-AD COST CO FINANCE**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / SCH			460.00	
							Total Payments:			**$460.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**
11-1151-1050-00011-1-6412-INCENTIVES	**GEN-SCHSTCH-AD COST CO INCENTIVES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
05/06/2022	229	22002328	5/6/22 SPLIT COST OF AD PROGRA							1,970.00	
							Total Journal Entries:			**$1,970.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,970.00**	**-$1,970.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6412-PHOTOGRAPH	**GEN-SCHSTCH-AD COST CO PHOTOGRAPH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/12/2022	1200000752		01-12-2022_	22001971	9107946	B & H PHOTO (P-CARD)	1 CANON EOS REBEL T7 CAMERA			449.00	
05/19/2022	1200000839		05-19-2022_	22002733	9107946	B & H PHOTO (P-CARD)	3 UV FLTR, 4 MMRY CRDS, 5 CMRA LNS			453.66	
							Total Payments:			**$902.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$902.66**	**-$902.66**
11-1151-1050-00011-1-6412-SCIENCE000							**GEN-SCHSTCH-AD COST CO SCIENCE**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/02/2021	1200000586		09-02-2021_	22001062	9116354	PIVOT INTERACTIVES (P-C	Pivot Interactives Student Seats			35.00	
10/20/2021	1200000627		10-20-2021_	22001104	9101491	PASCO SCIENTIFIC (P-CAR	1-PASCO WIRELESS SPECTRO METER			326.00	
							Total Payments:			**$361.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$361.00**	**-$361.00**
11-1151-1050-00011-1-6431-VOCAL00000							**GEN-SCHS-TEXTBOOK VOCAL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/19/2021	1200000585		08-19-2021_	22001061	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC AND AUDIO TRACKS			94.49	
08/27/2021	1200000586		08-27-2021_	22001062	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC FOR CONCERT			58.50	
09/16/2021	1200000586		09-16-2021_	22001062	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC			83.86	
09/17/2021	1200000586		09-17-2021_	22001062	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC			5.79	
10/06/2021	1200000627		10-06-2021_	22001104	9112718	MIDWEST SHEET MUSIC (P	SHEET AND AUDIO MUSIC			325.42	
							Total Payments:			**$568.06**	
							Ending Balance:	**$0.00**	**$0.00**	**$568.06**	**-$568.06**
11-1151-1050-00011-1-6491-SPED000000							**GEN-SCHS-OT SUPP/MAT SPED**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	COOKIES,CHIPS,GATORADE			53.46	
							Total Payments:			**$53.46**	
							Ending Balance:	**$0.00**	**$0.00**	**$53.46**	**-$53.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00015-1-6319-0000000000	**GEN-NEW TEXTBK ADP-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/19/2022	1200000839		05-19-2022_	22002733	9112604	PROJECT LEAD THE WAY I	COMPUTER SCIENCE PART FEE 22-23-L&C			1,100.00
05/19/2022	1200000839		05-19-2022_	22002733	9112604	PROJECT LEAD THE WAY I	ENGIN. BIOMED PART. FEE-22-23 SY			3,933.33
							Total Payments:			**$5,033.33**
							Ending Balance:	**$0.00**	**$0.00**	**$5,033.33**	**-$5,033.33**
11-1151-1050-00015-1-6411-0000000000							**GEN-NEW TEXTBK ADP-SCH-GEN SUPP**			
							Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/27/2021	1200000497		07-27-2021_	22000699	9100148	AMAZON.COM (P-CARD)	CORDLESS IMPACT DRIVER			159.99
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	INSTRUMENT BOOKS			966.35
08/03/2021	1200000585		08-03-2021_	22001061	9108193	NORCOSTCO ONLINE (PC	STARTER PACK PAINTS			175.21
08/04/2021	1200000585		08-04-2021_	22001061	9105171	SWEETWATER SOUND (P-	ZOOM RECORDER/SAMPLER			299.99
08/06/2021	1200000585		08-06-2021_	22001061	9113076	WEBSTAURANTSTORE C (	BUN SHEET PAN-REFUND			-221.79
05/11/2022	1200000839		05-11-2022_	22002733	9112604	PROJECT LEAD THE WAY I	VEX KIT-KEVIN DILL			1,945.25
05/25/2022	1200000839		05-25-2022_	22002733	9115857	STRATASYS.COM (P-CARD	MTRL FILLAMENT-PLTW GRANT			479.02
							Total Payments:			**$3,804.02**
							Ending Balance:	**$2,700.00**	**$0.00**	**$3,804.02**	**-$1,104.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00015-1-6412-0000000000	**GEN-NEW TEXTBK ADP-SCHTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9101971	VERNIER SOFTWARE & TE	PH Sensor Probes	810.34
08/25/2021	1200000585		08-25-2021_	22001061	9116348	GO ENGINEER (P-CARD)	tax	494.70
09/17/2021	1200000586		09-17-2021_	22001062	9105587	INFOBASE LEARNING (P-C	LEARN 360 ANNUAL SUBSCRIPTION	550.00
11/23/2021	1200000722		11-23-2021_	22001659	9107860	NCS PEARSON (P-CARD)	CERT. PRACTICE TEST BUNDLE-SCHS	3,779.10
05/19/2022	1200000839		05-19-2022_	22002733	9101169	LOWES CREDIT SERVICES	20 VOLT TOOL KIT-THEATRE ADOPT.	194.29
05/19/2022	1200000839		05-19-2022_	22002733	9101169	LOWES CREDIT SERVICES	TAX	571.05
05/20/2022	1200000839		05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	5-CANON CAMERAS-JOURNALISM ADOPT.	2,295.00
05/21/2022	1200000839		05-21-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SUPPLIES FOR JOURNALISM ADOPT. 22-23	414.80
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	IMP. DRIVER/WRENCH THEATRE ADOPT. 22-23	2,396.16
05/24/2022	1200000839		05-24-2022_	22002733	9105587	INFOBASE LEARNING (P-C	6 YEAR LEARN 360 SUBSCRIPTION	3,316.67
05/24/2022	1200000839		05-24-2022_	22002733	9100148	AMAZON.COM (P-CARD)	5 PCKS OF 16 HDPHS W MICS	1,838.20
05/26/2022	1200000839		05-26-2022_	22002733	9101169	LOWES CREDIT SERVICES	TAX	988.80
06/23/2022	1000199901	22002041	M72680036	22002583	104804	SCHOLASTIC INC	200-SCIENCE WORLD SUBSCRIPTION FOR 1 YEA	1,043.90
							Total Payments:	**$18,693.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002041		22002628	104804	SCHOLASTIC INC

Total Encumbrances:

Ending Balance:	**$500.00**	**$0.00**	**$18,693.01**	**-$18,193.01**

11-1151-1050-00015-1-6431-0000000000 **GEN-NEW TEXTBK ADP-SCH-TEXTBOOK**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCH-TEXTBOOK**				
	Beginning Balance:	**$232,483.50**	**$0.00**	**$0.00**	**$232,483.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9116119	W W NORTON & COMPANY	THEY SAY/I SAY NOVEL-ELA	1,372.80
09/08/2021	1200000586		09-08-2021_	22001062	9115813	SAVVAS LEARNING COMPA	PHY.SCIENCE 1 YEAR DIGITAL	2,398.56
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TO KILL A MOCKINGBIRD GRAPHIC NOVEL	1,070.40
10/06/2021	1200000627		10-06-2021_	22001104	9116409	TECHNOLOGY STUDENT A	RED CAP TSA CURRIUCLUM STU. MEMBERS	180.00
10/06/2021	1200000627		10-06-2021_	22001104	9100242	THE BOOKSOURCE (P-CA	ELA NOVELS	133.80
10/19/2021	1200000627		10-19-2021_	22001104	9100242	THE BOOKSOURCE (P-CA	ELA NOVELS	419.20
01/07/2022	1200000752		01-07-2022_	22001971	9103193	HOUGHTON MIFFLIN HARC	SYSTEM 44 TEACHER MANUAL/STU. MATERIAL	966.77
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MUCH ADO ABOUT NOTHING NOVEL	359.40
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	THE GREAT DEBATE BOOK-SPEECH	937.13
04/25/2022	1200000827		04-25-2022_	22002591	9112604	PROJECT LEAD THE WAY I	DNA KIT, MICROBIOLOGY KIT, BLOOD KIT	6,847.25
05/02/2022	1200000839		05-02-2022_	22002733	9150180	CLASSICAL ACADEMIC PR	EVERYDAY DEBATE-SPEECH ADOPTION	1,813.68
05/19/2022	1200000839		05-19-2022_	22002733	9107946	B & H PHOTO (P-CARD)	CANON CAMERAS-JOURNALISM ADOPT. 22-23	2,504.90
05/23/2022	1000199645	22001805	77814139	22002463	103085	CENGAGE LEARNING INC	AP SCIENCE MATERIAL-BOOKS AND ONLINE- 6	18,633.95
06/23/2022	1000199884	22001808	955562430	22002583	108534	HOUGHTON MIFFLIN HARC	GRADES 9-12 SCIENCE DIMENSIONS-BIOLOGY A	2,872.80
06/23/2022	1000199884	22001808	955560611	22002583	108534	HOUGHTON MIFFLIN HARC	GRADES 9-12 SCIENCE DIMENSIONS-BIOLOGY A	29,388.80
06/23/2022	1000199884	22001809	955560612	22002583	108534	HOUGHTON MIFFLIN HARC		9,266.66
06/23/2022	1000199895	22001811	12302673700	22002583	104491	MCGRAW-HILL***NEED W-9	PRINCIPLES OF ENVIRONMENTAL SCIENCE-BOOK	137.79
06/23/2022	1000199895	22001811	12295219300	22002583	104491	MCGRAW-HILL***NEED W-9	PRINCIPLES OF ENVIRONMENTAL SCIENCE-BOOK	17,379.98
06/23/2022	1000199895	22001812	12295219300	22002583	104491	MCGRAW-HILL***NEED W-9	ART OF PUBLIC SPEAKING-7 YEAR BUNDLE	6,235.60
06/23/2022	1000199900	22001813	7027955616	22002583	115813	SAVVAS LEARNING COMPA	6 YEAR LICENSE-AP SCIENCE-CAMPBELL BIOLO	4,052.50
06/23/2022	1000199900	22001813	7027957612	22002583	115813	SAVVAS LEARNING COMPA	6 YEAR LICENSE-AP SCIENCE-CAMPBELL BIOLO	6,181.09
06/23/2022	1000199900	22001813	7027960607	22002583	115813	SAVVAS LEARNING COMPA	6 YEAR LICENSE-AP SCIENCE-CAMPBELL BIOLO	29,406.54
							Total Payments:	**$142,559.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCH-TEXTBOOK**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/23/2022	22001805		22002463	103085	CENGAGE LEARNING INC
06/23/2022	22001809		22002583	108534	HOUGHTON MIFFLIN HARCOURT PUBL
06/23/2022	22001813		22002583	115813	SAVVAS LEARNING COMPANY LLC
06/28/2022	22002039		22002732	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/28/2022	22001812		22002732	104491	MCGRAW-HILL***NEED W-9***
06/29/2022	22001808		22002740	108534	HOUGHTON MIFFLIN HARCOURT PUBL
06/29/2022	22001811		22002740	104491	MCGRAW-HILL***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$232,483.50**	**$0.00**	**$142,559.60**	**$89,923.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	605.61
07/07/2021	1000197828	VOID	INV8893583	22000017	113253	MARCO TECHNOLOGIES L	Lexmark 7/1/21-7/31/2021	19.52
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	605.61
08/11/2021	1000197935	22000269	INV8990188	22000171	113253	MARCO TECHNOLOGIES L	LEXMARK SCHS 8/1/21-8/31/2021	19.52
09/08/2021	1000198111		INV9088691	22000398	113253	MARCO TECHNOLOGIES L	LEXMARK SCHS	19.52
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	605.61
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	605.61
09/22/2021	1000198202		INV8893583-	22000522	113253	MARCO TECHNOLOGIES L	LEXMARK REISSUE-CK LOST	19.52
09/22/2021	1000197828	VOID	INV8893583	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-19.52
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	605.61
10/13/2021	1000198313		INV9202915	22000706	113253	MARCO TECHNOLOGIES L	MONTHLY MAINT SCHS	22.30
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	SCHS 11/15/21-12/14/2021	605.61
11/10/2021	1000198511		INV9291019	22000883	113253	MARCO TECHNOLOGIES L	LEXMARK 11/1/21-11/30/2021	22.30
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	605.61
12/08/2021	1000198695		INV9389152	22001131	113253	MARCO TECHNOLOGIES L	12/1/21-12/31/2021 MAINT	22.29
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	605.61
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	605.61
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	605.61
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	605.61
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	605.61
							Total Payments:	**$7,392.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000043		22000017	113253	MARCO TECHNOLOGIES LLC
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
08/11/2021	22000269		22000171	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
					Total Encumbrances:
					Ending Balance:

$6,000.00	**$0.00**	**$7,392.77**	**-$1,392.77**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-33201-3-6412-0000000000	**GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP**				
	Beginning Balance:	**$896.00**	**$0.00**	**$0.00**	**$896.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/27/2021	1200000497		07-27-2021_	22000699	9107946	B & H PHOTO (P-CARD)	Canon Eos Rebel Camera			899.99	
08/31/2021	1200000586		08-31-2021_	22001062	9110235	CRICUT #1 (P-CARD)	SALES TAX 2B REF-KW			330.55	
09/01/2021	1200000586		09-01-2021_	22001062	9110235	CRICUT #1 (P-CARD)	SALES TAX REFUND-KW			-18.56	
12/09/2021	1200000764		12-09-2021_	22002088	9102553	DELL MARKETING (P-CARD	34" Curved Monitors P3421W Rm A103			17,595.29	
							Total Payments:			**$18,807.27**	
							Ending Balance:	**$896.00**	**$0.00**	**$18,807.27**	**-$17,911.27**
11-1151-1050-42300-4-6152-0000000000	**ESSER II INSTRUCTIONAL AIDE**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							100.00	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							4,000.00	
							Total Journal Entries:			**$4,100.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,100.00**	**-$4,100.00**
11-1151-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							96.70	
							Total Journal Entries:			**$96.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
11-1151-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							6.86	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							205.80	
							Total Journal Entries:			**$212.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$212.66**	**-$212.66**
11-1151-1050-42300-4-6231-0000000000	**ESSER II SS MED INS TAX**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							6.20	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							248.00	
							Total Journal Entries:			**$254.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$254.20**	**-$254.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		1.45
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE		58.00
			Total Journal Entries:		**$59.45**
			Ending Balance:	**$0.00**	**$0.00**	**$59.45**	**-$59.45**

11-1151-1050-81520-1-6319-0000000000	**GEN-C&I-SCH -OTH PROF SRVCS**								
						Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/23/2022	1000199833	22002117	1483	22002691	150331	BOZEMANSCIENCE.COM, I		1,470.00	
							Total Payments:	**$1,470.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
06/23/2022	22002117		22002693	150331	BOZEMANSCIENCE.COM, INC.			
					Total Encumbrances:			
					Ending Balance:	**$230.00**	**$0.00**	**$1,470.00**	**-$1,240.00**

11-1151-1050-81520-1-6343-0000000000	**GEN-C&I-SCH -TRAVEL**								
						Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/31/2021	1000198062	22000358	08150809TG	22000277	114670	TANYA GLENNON - REIMBU	lunch reimbursement - STEM TQ	299.69	
06/23/2022	1000199902	22001868	18155	22002580	101641	SHOW ME CURRICULUM A		77.50	
							Total Payments:	**$377.19**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
08/31/2021	22000358		22000277	114670	TANYA GLENNON - REIMBURSEMENTS			
06/23/2022	22001868		22002580	101641	SHOW ME CURRICULUM ADMIN ASSN			
					Total Encumbrances:			
					Ending Balance:	**$1,189.00**	**$0.00**	**$377.19**	**$811.81**

11-1151-1050-81520-1-6411-0000000000	**GEN-C&I-SCH -GEN SUPPLIES**								
						Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	book	3.73	
							Total Payments:	**$3.73**	
							Ending Balance:	**$230.00**	**$0.00**	**$3.73**	**$226.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00000-1-6152-0000000000	**GEN-SC WEST-INSTR AIDE**				
	Beginning Balance:	**$2,078.00**	**$0.00**	**$0.00**	**$2,078.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,770.44	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			484.43	
	Total Journal Entries:			**$2,254.87**	
	Ending Balance:	**$2,078.00**	**$0.00**	**$2,254.87**	**-$176.87**
11-1151-1075-00000-1-6221-0000000000	**GEN-SC WEST-NON TEA RET**				
	Beginning Balance:	**$153.00**	**$0.00**	**$0.00**	**$153.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			172.26	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			53.42	
	Total Journal Entries:			**$225.68**	
	Ending Balance:	**$153.00**	**$0.00**	**$225.68**	**-$72.68**
11-1151-1075-00000-1-6231-0000000000	**GEN-SC WEST-SSN INS TAX**				
	Beginning Balance:	**$129.00**	**$0.00**	**$0.00**	**$129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.50	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			29.10	
	Total Journal Entries:			**$137.60**	
	Ending Balance:	**$129.00**	**$0.00**	**$137.60**	**-$8.60**
11-1151-1075-00000-1-6232-0000000000	**GEN-SC WEST-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			25.21	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6.78	
	Total Journal Entries:			**$31.99**	
	Ending Balance:	**$31.00**	**$0.00**	**$31.99**	**-$0.99**
11-1151-1075-00000-1-6241-0000000000	**GEN-SC WEST-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			748.90	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			253.08	
	Total Journal Entries:			**$1,001.98**	
	Ending Balance:	**$150.00**	**$0.00**	**$1,001.98**	**-$851.98**
11-1151-1075-00000-1-6319-0000000000	**GEN-SC WEST-OT PROF SRVCS**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
	Ending Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00000-1-6332-0000000000	**GEN-SC WEST-REP & MAINT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
11-1151-1075-00000-1-6361-0000000000	**GEN-SC WEST-COMMUNICATION**				
	Beginning Balance:	**$2,075.00**	**$0.00**	**$0.00**	**$2,075.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	89.73
10/31/2021	1000198432	22000594	INV11457	22000638	110924	PARCHMENT INC		850.00
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	63.05
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	49.47
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	94.09
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	90.21
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	46.08
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	19.40
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	97.00
							Total Payments:	**$1,399.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000594		22000638	110924	PARCHMENT INC

Total Encumbrances:				
Ending Balance:	**$2,075.00**	**$0.00**	**$1,399.03**	**$675.97**
11-1151-1075-00000-1-6363-0000000000	**GEN-SC WEST-PRINT & BIND**			
Beginning Balance:	**$2,074.00**	**$0.00**	**$0.00**	**$2,074.00**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	137.76
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	79.76
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	0.20
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN	310.40
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	30.00
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B	40.00
			Total Journal Entries:	**$598.12**

Ending Balance:	**$2,074.00**	**$0.00**	**$598.12**	**$1,475.88**
11-1151-1075-00000-1-6371-0000000000	**GEN-SC WEST-DUES & MEMB**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9104240	ASCD (P-CARD)	Premium Membership	239.00
							Total Payments:	**$239.00**

Ending Balance:	**$0.00**	**$0.00**	**$239.00**	**-$239.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00000-1-6412-0000000000	**GEN-SC WEST-TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB			269.85	
			Total Journal Entries:			**$269.85**	
			Ending Balance:	**$0.00**	**$0.00**	**$269.85**	**-$269.85**
11-1151-1075-00000-1-6431-0000000000	**GEN-SC WEST-TEXTBOOK**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/22/2022	22001829		22002704	103085	CENGAGE LEARNING INC				
					Total Encumbrances:				
					Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-1151-1075-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**								
					Beginning Balance:	**$4,149.00**	**$0.00**	**$0.00**	**$4,149.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/13/2022	1200000839		05-13-2022_	22002733	9101055	JOSTENS NEFF (P-CARD)	REGALIA RENTALS, DIPLOMAS			1,812.07
06/23/2022	1000199915	22002080	27386600	22002648	101055	JOSTENS	DIPLOMA COVER AND SEALS			1,079.61
06/23/2022	1000199915	22002093	28828104	22002648	101055	JOSTENS	GRADUATION REGALIA			1,062.73
							Total Payments:			**$3,954.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22002080		22002648	101055	JOSTENS				
06/23/2022	22002093		22002662	101055	JOSTENS				
					Total Encumbrances:				
					Ending Balance:	**$4,149.00**	**$0.00**	**$3,954.41**	**$194.59**
11-1151-1075-00011-1-6300-BUDGETHOST	**11-1151-1075-00011-1-6300-BUDGETHOST**								
					Beginning Balance:	**$3,009.00**	**$0.00**	**$0.00**	**$3,009.00**
					Ending Balance:	**$3,009.00**	**$0.00**	**$0.00**	**$3,009.00**
11-1151-1075-00011-1-6319-OFFICE0000	**GEN-SCW-OT PROF SRVCS OFFICE**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/09/2022	1200000802		03-09-2022_	22002429	9108072	FOOBADAP LLC (P-CARD)	BACK TO SCHOOL SHIRTS-STAFF			1,373.50
03/09/2022	1200000802		03-09-2022_	22002429	9108072	FOOBADAP LLC (P-CARD)	BEANIES WITH POM-DARK GREY			1,440.00
							Total Payments:			**$2,813.50**
							Ending Balance:	**$0.00**	**$0.00**	**$2,813.50**	**-$2,813.50**
11-1151-1075-00011-1-6319-ORCHESTRA0	**GEN-SCW-OT PROF SRVCS ORCHESTRA**									
							Beginning Balance:	**-$150.00**	**$0.00**	**$0.00**	**-$150.00**
							Ending Balance:	**-$150.00**	**$0.00**	**$0.00**	**-$150.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6319-VOCAL00000	**GEN-SCW-OT PROF SRVCS VOCAL**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198438	22000675	~10751018	22000800	102296	JEANNE PAYNE***NEED W-		150.00
							Total Payments:	**$150.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000675		22000800	102296	JEANNE PAYNE***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$150.00**	**$0.00**	**$150.00**	**$0.00**
11-1151-1075-00011-1-6343-FBLA000000 **GEN-SCW-TRVL-STAFF FBLA**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/25/2022	1200000763		02-25-2022_	22002085	9104901	MO STATE CHAPTER OF F	1 ADVISOR REGISTRATION	85.00
							Total Payments:	**$85.00**

Journal Entries

Date	Reference	Batch	Description	
05/09/2022	231	22002335	5/9/22 ACCOUNT CORRECTION	135.95
			Total Journal Entries:	**$135.95**

Ending Balance:	**$0.00**	**$0.00**	**$220.95**	**-$220.95**
11-1151-1075-00011-1-6361-BANDCLASS0 **HIGH SCHOOL:SCW:COMMUNICATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2021	1200000586		09-03-2021_	22001062	9106209	USPS (P-CARD)	FOREVER STAMPS	232.00
							Total Payments:	**$232.00**

Ending Balance:	**$0.00**	**$0.00**	**$232.00**	**-$232.00**
11-1151-1075-00011-1-6361-OFFICE0000 **HIGH SCHOOL:SCW:COMMUNICATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1200000764		12-01-2021_	22002088	9106209	USPS (P-CARD)	2 ROLLS OF STAMPS	118.00
04/04/2022	1200000827		04-04-2022_	22002591	9106209	USPS (P-CARD)	2 ROLLS OF STAMPS	118.00
							Total Payments:	**$236.00**

Ending Balance:	**$0.00**	**$0.00**	**$236.00**	**-$236.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6371-OFFICE0000	**GEN-SCW-DUES & MEMB OFFICE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2021	1200000586	09-15-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -RACHEL HOLTGREW			200.00	
05/13/2022	1200000839	05-13-2022_	22002733	9104240	ASCD (P-CARD)	MEMBERSHIP DUES/MO AFFILIATE			239.00	
05/17/2022	1200000839	05-17-2022_	22002733	9104240	ASCD (P-CARD)	MO AFFILIATE MEMBERSHIP			45.00	
						Total Payments:			**$484.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$484.00**	**-$484.00**
11-1151-1075-00011-1-6371-SMOKESIGNL		**GEN-SCW-DUES & MEMB SMOKESIGNL**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/29/2021	1200000764	11-29-2021_	22002088	9107415	PAYPAL (P-CARD)	TEACHER MEMBERSHIP			65.00	
						Total Payments:			**$65.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$65.00**	**-$65.00**
11-1151-1075-00011-1-6391-BUSINESS00		**GEN-SCW-OT PURCH SRVCS BUSINESS**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/11/2022	1200000802	03-11-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FOOD-S: JELLY BEANS			67.98	
						Total Payments:			**$67.98**	
						Ending Balance:	**$0.00**	**$0.00**	**$67.98**	**-$67.98**
11-1151-1075-00011-1-6391-FBLA000000		**GEN-SCW-OT PURCH SRVCS FBLA**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/25/2022	1200000763	02-25-2022_	22002085	9104901	MO STATE CHAPTER OF F	3 STUDENT REGISTRATIONS			225.00	
						Total Payments:			**$225.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$225.00**	**-$225.00**
11-1151-1075-00011-1-6391-OFFICE0000		**GEN-SCW-OT PURCH SRVCS OFFICE**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/27/2022	1200000827	04-27-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P: ADMIN PROF LUNCH			85.34	
						Total Payments:			**$85.34**	
						Ending Balance:	**$0.00**	**$0.00**	**$85.34**	**-$85.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6391-VOCAL00000	**GEN-SCW-OT PURCH SRVCS VOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2021	1000198527	22000811	~10751103	22000919	109454	WENTZVILLE SCHOOL DIS	STUDENT REGISTRATION FEE	93.00
							Total Payments:	**$93.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
11/17/2021	22000811		22000949	109454	WENTZVILLE SCHOOL DISTRICT	
					Total Encumbrances:	

Ending Balance:	**$0.00**	**$0.00**	**$93.00**	**-$93.00**
11-1151-1075-00011-1-6400-BUDGETHOST	**11-1151-1075-00011-1-6400-BUDGETHOST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-ARTCLASS00	**GEN-SCW-GEN SUPP ART**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	paint, markers, rollers, molds	10.49
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PAINT, WATERCOLORS, ERASERS, ROLLERS	484.38
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	paint, post its, clay, tissues, sketch	59.50
09/17/2021	1200000586		09-17-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TEMPURA PAINT	14.29
09/20/2021	1200000586		09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	STICKY NOTES, TISSUES, SKETCH BOOKS	112.78
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	POTTER BATS, BOX CUTTERS, CLAY, POSTER	48.98
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	POTTERY CLAY	59.95
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	FAST DRY OIL/ALKYD PAINT	32.97
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	REFILL PANS FOR OVAL WATERCOLORS	13.38
10/13/2021	1200000627		10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	REFILL PANS FOR WATERCOLOR SETS	15.29
10/13/2021	1200000627		10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	STAINLESS STEEL SCRAPER	26.25
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	POTTERY WHEEL BAT, POSTER FRAME, PAINTS	392.99
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	VEGETABLE CUTTER SHAPE SET	10.99
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	RULERS, TAPE, GLUE, PENCILS	152.83
12/19/2021	1200000764		12-19-2021_	22002088	9100148	AMAZON.COM (P-CARD)	RULERS	70.32
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MEDIA PAPER, CLAY, PAINT, FIRE CLAY	66.50
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PAINT, CLAY, PAPER	82.87
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	MARKERS, PENCIL BOXES, ERASERS, PAINTS	133.99
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	GLAZES	47.97
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	MARKERS, PENCIL BOXES, ERASERS	79.99
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SUPER GLUE, FOAM, PAINT, BRUSHES	131.22
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	MOD PODGE	26.98
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	LATEX PAINT	12.50
							Total Payments:	**$2,087.41**

	Ending Balance:	**$2,250.00**	**$0.00**	**$2,087.41**	**$162.59**
11-1151-1075-00011-1-6411-ATHLETICS0	**GEN-SCW-GEN SUPP ATHLETICS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-1151-1075-00011-1-6411-AV00000000	**GEN-SCW-GEN SUPP AV**				
	Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**
	Ending Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-BANDCLASS0	**GEN-SCW-GEN SUPP BAND**					
		Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
		Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-1151-1075-00011-1-6411-BUSINESS00	**GEN-SCW-GEN SUPP BUSINESS**					
		Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2021	1200000585	08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WIDE FORMAT PAPER, SHARPENER	57.76
08/25/2021	1200000585	08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SHARPENER, HEADPHONES	208.54
09/12/2021	1200000586	09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2- 2PK WIDE FORMAT PAPER	103.98
09/14/2021	1200000586	09-14-2021_	22001062	9100148	AMAZON.COM (P-CARD)	COLORED PAPER, EASEL SIZE STICKY NOTES	78.69
09/20/2021	1200000586	09-20-2021_	22001062	9107946	B & H PHOTO (P-CARD)	SOFT PADDED CARRYING CASE	425.76
09/30/2021	1200000627	09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	MAGNUS QUICK RELEASE PLATE	109.90
10/12/2021	1200000627	10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PHANTOM 4 BATTERY	103.99
10/20/2021	1200000627	10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	HP 11X17 PAPER	11.77
01/13/2022	1200000752	01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	FUN FONT LETTERS, WATERCOLORS	19.29
03/08/2022	1200000802	03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	STAPLER, STOOL	108.39
03/31/2022	1200000827	03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BATTERIES	50.50
05/09/2022	1200000839	05-09-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	5 CANNON PFI-030 TONER	237.45
						Total Payments:	**$1,516.02**
						Ending Balance:	**$2,400.00**	**$0.00**	**$1,516.02**	**$883.98**
11-1151-1075-00011-1-6411-COMMARTS00	**GEN-SCW-GEN SUPP COMARTS**						
						Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/28/2021	1200000722	10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER, COLORED PENCILS, PENS,	133.32
10/28/2021	1200000722	10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS CA#8043	29.90
10/28/2021	1200000722	10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BUTTON CELL BATTERIES/CA#8043	4.99
01/09/2022	1200000752	01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	HOLE PUNCH, PENCIL SHARPENER	57.98
02/16/2022	1200000763	02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	MARKERS, CLEANING SPRAY	107.31
05/11/2022	1200000839	05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	JUST MERCY, THE PROGRAM, PENS	52.85
05/13/2022	1200000839	05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	JUST MERCY, THE PROGRAM	374.49
05/17/2022	1200000839	05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	BOOK TAPE, PENCILS	20.46
05/17/2022	1200000839	05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	BOOK TAPE	7.88
						Total Payments:	**$789.18**
						Ending Balance:	**$850.00**	**$0.00**	**$789.18**	**$60.82**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-CONSMABLE0	**GEN-SCW-GEN SUPP CONSMABLE**				
	Beginning Balance:	**$3,650.00**	**$0.00**	**$0.00**	**$3,650.00**

Journal Entries

Date	Reference	Batch	Description				
02/17/2022	156	22001693	2/17/22 COPIER PAPER TRANSFER			1,495.00	
05/06/2022	228	22002327	COPIER PAPER TRANSFER-SCW			1,495.00	
05/10/2022	233	22002342	5/6/22 SCW COPIER PAPER PRICE			100.00	
			Total Journal Entries:			**$3,090.00**	
			Ending Balance:	**$3,650.00**	**$0.00**	**$3,090.00**	**$560.00**
11-1151-1075-00011-1-6411-DECA000000	**GEN-SCW-GEN SUPP DECA**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
	Ending Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
11-1151-1075-00011-1-6411-DRAMAPEERS	**GEN-SCW-GEN SUPP DRAMAPEERS**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/26/2021	1200000585		08-26-2021_	22001061	9100582	DRAMATIC PUBLISHING C	PLAY, CONDUCTOR SCORE			290.60	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	MAKEUP, PAINT, ROLLERS, TAPE, WIG HEAD			49.89	
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	MAKEUP			215.24	
							Total Payments:			**$555.73**	
							Ending Balance:	**$700.00**	**$0.00**	**$555.73**	**$144.27**
11-1151-1075-00011-1-6411-FACSCLASS0							**GEN-SCW-GEN SUPP FACS**				
							Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	GERM GLOW LOTION, BLACK LIGHT			41.57	
09/07/2021	1200000586		09-07-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	FOOD TASTING LAB			67.59	
09/11/2021	1200000586		09-11-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	CHICKENS, SPICES, MUG CAKES			74.20	
09/13/2021	1200000586		09-13-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	CHICKEN, SPICES			59.00	
09/15/2021	1200000586		09-15-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	FLOUR			12.99	
09/27/2021	1200000586		09-27-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	FRUIT, SUGAR COOKIE DOUGH, CREAM CHEESE			87.35	
09/28/2021	1200000627		09-28-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	GROUND PORK			4.37	
09/28/2021	1200000627		09-28-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	VEGETABLE LAB			64.34	
10/05/2021	1200000627		10-05-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	VEGETABLES FOR LESSON PLANS			104.46	
10/06/2021	1200000627		10-06-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	EGGS, GERMANY RECIPE INGRED			58.72	
10/14/2021	1200000627		10-14-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	GERMANY RECIPES			82.70	
10/20/2021	1200000627		10-20-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	MUFFIN WARS & AFRICA INGREDIENTS			35.78	
10/22/2021	1200000627		10-22-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	MUFFIN WARS & AFRICA UNIT			102.24	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FACSCLASS0	**GEN-SCW-GEN SUPP FACS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/27/2021	1200000627		10-27-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	POPCORN BUTTER, CHOCOLATE, CREAM CHEESE	29.51
11/04/2021	1200000722		11-04-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	PASTA PRIM/HOMEMADE PASTA	65.30
11/09/2021	1200000722		11-09-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	PASTA PRIM/PASTA MAKING LESSON	111.34
11/12/2021	1200000722		11-12-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	PASTA PRIM LESSON	11.94
11/16/2021	1200000722		11-16-2021_	22001659	9112390	SAMS CLUB (PCARD)	FLOUR, SUGAR, YEAST, BAKING POWDER	130.12
11/19/2021	1200000722		11-19-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	GROUND BEEF, ONION, CARROTS	36.87
12/02/2021	1200000764		12-02-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	FRUIT, WHIP CREAM, CHOCOLATE, ICING BAGS	166.11
12/02/2021	1200000764		12-02-2021_	22002088	9101988	WALMART (P-CARD)	FRUIT, WHIP CREAM, CHOCOLATE, COOKIE CUT	47.50
12/06/2021	1200000764		12-06-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	ASIA CUISINE, GLOBAL DESSERT INGRED	27.24
12/09/2021	1200000764		12-09-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	FLOUR, BAKING POWDER, BAKING PAN	32.56
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	BAKERS HALF SHEET	118.56
12/14/2021	1200000764		12-14-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	ASIA CUISINE/GLOBAL DESSERT	42.45
01/05/2022	1200000752		01-05-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	CHOPPED CHALLENGE LESSON FOOD	106.07
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DAWN SOAP, POSTER BOARD	90.42
01/25/2022	1200000752		01-25-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	FRUIT, PIZZA TOPPINGS	131.41
01/31/2022	1200000763		01-31-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	BAKING POWDER	2.94
01/31/2022	1200000763		01-31-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	BAKING POWDER	5.48
01/31/2022	1200000763		01-31-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	RETURN OF BAKING POWDER/TAX	-5.75
01/31/2022	1200000763		01-31-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	EGGS, MILK	5.38
02/07/2022	1200000763		02-07-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	MILK, EGGS, PIE CRUST, MUFFIN MIX INS	80.90
02/14/2022	1200000763		02-14-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	SOUTH AMERICA UNIT: BREAD, QUINOA, DRINK	94.17
02/15/2022	1200000763		02-15-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	MILK, BUTTER, COCOA POWDER, CHOC CHIPS	63.90
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BOBBIN COVERS	38.50
02/21/2022	1200000763		02-21-2022_	22002085	9101988	WALMART (P-CARD)	AFRICAN CUISINE, CHICKEN POT PIE	19.24
02/22/2022	1200000763		02-22-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	MILK, BUTTER	6.28
02/22/2022	1200000763		02-22-2022_	22002085	9112390	SAMS CLUB (PCARD)	FLOUR, BUTTER, CHOC CHIPS, SUGAR,	222.87
03/01/2022	1200000802		03-01-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	APPLES, TEA, PITA	59.51
03/07/2022	1200000802		03-07-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	BUTTER, POTATOES, BACON, MILK	56.53
03/11/2022	1200000802		03-11-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	CANNED PUMPKIN, HONEY, APPLESAUCE, BANAN	24.93
03/14/2022	1200000802		03-14-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	four cheese sauce, baking cups, butter	23.83

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FACSCLASS0	**GEN-SCW-GEN SUPP FACS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/17/2022	1200000802		03-17-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	COOKIE DOUGH, CREAM CHEESE, FRUIT			47.44	
03/28/2022	1200000827		03-28-2022_	22002591	9112390	SAMS CLUB (PCARD)	CAKE ORDER, GERMANY INGREDIENTS			113.30	
03/28/2022	1200000827		03-28-2022_	22002591	9100402	MCCALL PATTERN COMPA	STUFFED ANIMAL SEWING PATTERNS			4.00	
03/28/2022	1200000827		03-28-2022_	22002591	9101988	WALMART (P-CARD)	PANS, CHEERY, LIMES, SHTG, SYRUP			109.53	
03/28/2022	1200000827		03-28-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	BUTTERMILK, MILK, APPLES, CHEESE DIP			23.84	
03/30/2022	1200000827		03-30-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	STRAWBERRIES, ZIPLOC BAGS			28.91	
03/31/2022	1200000827		03-31-2022_	22002591	9150120	SOMETHING DELIGHTFUL (	SEWING PATTERNS			17.58	
04/01/2022	1200000827		04-01-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	VEGETABLE LAB-BROC, ONIONS, CARROTS,			7.72	
04/04/2022	1200000827		04-04-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	SOUR CREAM, DILL, LETTUCE, ONION, MAYO			14.91	
04/05/2022	1200000827		04-05-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	SQUASH, ASPARAGUS, BACON			56.97	
04/05/2022	1200000827		04-05-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	BLUEBERRIES, STRAWBERRIES, EGGS,			19.74	
04/12/2022	1200000827		04-12-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	COOKIE LAB AND CREPES LAB			30.00	
04/13/2022	1200000827		04-13-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	MILK, CHEESE, VANILLA PUDDING			20.72	
04/14/2022	1200000827		04-14-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	MILKS, CHEESES, PUDDING			8.29	
04/19/2022	1200000827		04-19-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	FRUIT FILLINGS, PUFF PASTRY, ASIAN COOK			67.76	
04/19/2022	1200000827		04-19-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	PASTA, RICE, GRAINS, BREAD, CARROTS, COR			59.72	
04/25/2022	1200000827		04-25-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	EGGS, MILK, BUTTER, FRUIT, SPICES, HAM			68.34	
04/25/2022	1200000827		04-25-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	CREAM PUFFS, CHOC, CHOC BOWLS, FILLINGS			59.15	
05/03/2022	1200000839		05-03-2022_	22002733	9101988	WALMART (P-CARD)	CHOC, BALLOONS, BUTTER, MILK, FRUIT,			35.36	
05/09/2022	1200000839		05-09-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	SERVIING TRAYS, MEAT, VEGS, INTL CUISINE			103.48	
05/09/2022	1200000839		05-09-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	OREO MILK, EGGS			62.12	
05/10/2022	1200000839		05-10-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	OIL, FRUIT, TOMATO PASTE, MEAT, BEANS			58.67	
05/10/2022	1200000839		05-10-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	OIL, FRUIT, MEAT, VEGETABLES			63.31	
05/11/2022	1200000839		05-11-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	TRAYS, MEAT, VEGGIES, INTL CUISINE			67.80	
05/12/2022	1200000839		05-12-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	FLOUR, SUGAR, BAKING SODA, MILK, EGGS,			15.00	
							Total Payments:			**$3,805.08**	
							Ending Balance:	**$4,500.00**	**$0.00**	**$3,805.08**	**$694.92**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FBLA000000	**GEN-SCW-GEN SUPP FBLA**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9100156	AMERICAN CARNIVAL MAR	ducks, pond, prizes for west fest	54.05
							Total Payments:	**$54.05**
							Ending Balance:	**$500.00**	**$0.00**	**$54.05**	**$445.95**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FORGNLANG0	**GEN-SCW-GEN SUPP FORGNLANG**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STAPLER, 3 HOLE PUNCH, TAPE DISPENSER,	365.06
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WHITEBOARDS, LEGAL PADS, GLUE,	27.45
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	MARKERS, BOARDS, NOTEPADS,	88.57
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GLUE, TESTING FORMS	26.26
							Total Payments:	**$507.34**
							Ending Balance:	**$600.00**	**$0.00**	**$507.34**	**$92.66**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-MATH000000	**GEN-SCW-GEN SUPP MATH**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/10/2021	1200000764		12-10-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1 LEXMARK E BLACK TONER	111.56
12/15/2021	1200000764		12-15-2021_	22002088	9100148	AMAZON.COM (P-CARD)	BINDER TABS, CLIPS, PENCILS, CHART PAPER	38.50
12/16/2021	1200000764		12-16-2021_	22002088	9100148	AMAZON.COM (P-CARD)	M&M'S	20.84
12/17/2021	1200000764		12-17-2021_	22002088	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER, BINDER CLIPS, GUMMY B	82.90
12/17/2021	1200000764		12-17-2021_	22002088	9100148	AMAZON.COM (P-CARD)	CHART TABLET	35.00
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	BATTERIES, PENCILS	138.82
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	DIVIDERS, PENCIL SHARP, PENCILS, HIGHLIG	143.97
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	STICKY NOTES, CHART PAPER, TAPE, DOTS	65.26
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	MASKING TAPE	6.67
							Total Payments:	**$643.52**
							Ending Balance:	**$650.00**	**$0.00**	**$643.52**	**$6.48**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-OFFICE0000	**GEN-SCW-GEN SUPP OFFICE**				
	Beginning Balance:	**$17,894.71**	**$0.00**	**$0.00**	**$17,894.71**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9111417	AMERICAN ASSOC OF NOT	Notary Stamp	33.90
07/14/2021	1200000497		07-14-2021_	22000699	9116281	ANNIN FLAGMAKERS (P-C	AMERICAN FLAGS	371.64
07/14/2021	1200000497		07-14-2021_	22000699	9102528	CROWN TROPHY (P-CARD)	NAME PLATE FOR JW	15.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-OFFICE0000	**GEN-SCW-GEN SUPP OFFICE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1200000497		07-14-2021_	22000699	9100148	AMAZON.COM (P-CARD)	erasers, staples	366.45
07/15/2021	1200000497		07-15-2021_	22000699	9104240	ASCD (P-CARD)	PRINCIPAL LITERATURE	87.68
07/15/2021	1200000497		07-15-2021_	22000699	9102574	OFFICE ESSENTIALS (P-CA	pens, pencils, erasers	457.02
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENS, PENCIL, MARKERS, PAPER	23.87
07/31/2021	1200000585		07-31-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	PENS, CARDSTOCK	39.29
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENS, PENCILS, MARKER, PAPER	149.01
08/11/2021	1200000585		08-11-2021_	22001061	9112390	SAMS CLUB (PCARD)	KNIVES, FORKS, SPOONS, BAGS, FEBREEZE	77.12
08/12/2021	1200000585		08-12-2021_	22001061	9112390	SAMS CLUB (PCARD)	FORKS	34.71
08/19/2021	1200000585		08-19-2021_	22001061	9101700	SIGN A RAMA (P-CARD)	VINYL LETTERING	216.00
08/20/2021	1200000585		08-20-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	LESSON PLAN BOOKS	108.30
08/21/2021	1200000585		08-21-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	COLORED PAPER	40.09
08/24/2021	1200000585		08-24-2021_	22001061	9114244	PALEN MUSIC CENTER (P-	MUSIC STANDS	498.00
08/25/2021	1200000585		08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LOCKDOWN STRIPS	94.95
08/25/2021	1200000585		08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LOCKDOWN MAGNET STRIPS	49.95
09/08/2021	1200000586		09-08-2021_	22001062	9112337	OFFICEMAX/OFFICE DEPO	PENS, RUBBER BANDS	24.33
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PAPER, POST ITS, DIVIDERS, WALL FILES	89.63
10/25/2021	1200000627		10-25-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	4 HP 952XL TONERS	142.17
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	11X17 PAPER(ATHLETICS)	15.98
10/30/2021	1200000722		10-30-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	STAPLERS, ENVELOPES, POST ITS	111.00
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	AA BATTERIES	35.30
12/07/2021	1200000764		12-07-2021_	22002088	9112390	SAMS CLUB (PCARD)	PAPER PLATES, BOWLS, PLASTIC UTENSILS	86.17
01/28/2022	1200000763		01-28-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	SHARPIES, TAPE DISPENSER, PEN CUP	64.42
01/31/2022	1200000763		01-31-2022_	22002085	9104181	MINUTEMAN PRESS (P CA	ENVELOPES WITH RETURN ADDRESS	405.50
02/17/2022	1200000763		02-17-2022_	22002085	9101055	JOSTENS NEFF (P-CARD)	DIPLOMAS, COVERS, CAP & GOWN	3,291.85
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SALINE SOLUTION	18.86
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SAVE A TOOTH PRESERVATION KIT	45.00
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BLINK TEARS-NURSE	45.78
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	ONE TOUCH ULTRA2 SYSTEM-NURSE	33.80
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BURN RELIEF, ORAJEL	18.54
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BLOOD PRESSURE MONITOR	20.99
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	EYEWASH, VASELINE, TEST STRIPS	47.92
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BURN SPRAY, ZIPLOCKS, COUGH DROPS	181.88
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	ORAJEL-NURSE	15.96

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-OFFICE0000	**GEN-SCW-GEN SUPP OFFICE**				

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2022	1200000802	03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	MONITOR STAND RISER	53.94
03/10/2022	1200000802	03-10-2022_	22002429	9112337	OFFICEMAX/OFFICE DEPO	OFFICE CHAIR	289.99
03/14/2022	1200000802	03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BLOOD PRESSURE CUFF	41.00
03/17/2022	1200000802	03-17-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	YELLOW COPY PAPER	29.45
03/18/2022	1200000802	03-18-2022_	22002429	9101086	KRUEGER POTTERY SUPP	WHITE CLAY FOR ART DEPT	156.40
04/08/2022	1200000827	04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS, FILE ORGANIZER, RECEIPTS	52.12
04/10/2022	1200000827	04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS-SRYON	12.86
04/10/2022	1200000827	04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LARGE INCLINE FILE SORTER	22.40
04/22/2022	1200000827	04-22-2022_	22002591	9106209	USPS (P-CARD)	STAMPS	292.00
04/24/2022	1200000827	04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STAPLES, COPY PAPER, RECORD BOOKS	611.00
04/26/2022	1200000827	04-26-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	BINDER CLIPS, TAPE, PENS, PENCILS, STAPL	124.59
04/26/2022	1200000827	04-26-2022_	22002591	9112390	SAMS CLUB (PCARD)	PLATES, BOWLS, NAPKINS, FORKS, SPOONS	120.60
04/26/2022	1200000827	04-26-2022_	22002591	9104181	MINUTEMAN PRESS (P CA	1000 ENVELOPES	246.22
04/28/2022	1200000839	04-28-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	COLOR COPY PAPER	9.95
04/28/2022	1200000839	04-28-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	TAPE DISPENSERS	20.45
05/03/2022	1200000839	05-03-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	MINI BINDER CLIPS	3.55
05/16/2022	1200000839	05-16-2022_	22002733	9115923	AMERICANFLAGS.COM (P-	AMERICAN FLAGS	390.44
05/18/2022	1200000839	05-18-2022_	22002733	9112390	SAMS CLUB (PCARD)	PLATES AND SPOONS	78.26
						Total Payments:	**$9,913.28**
						Ending Balance:	**$17,894.71**	**$0.00**	**$9,913.28**	**$7,981.43**

11-1151-1075-00011-1-6411-ORCHESTRA0	**GEN-SCW-GEN SUPP ORCHESTRA**									
						Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2021	1200000585	08-24-2021_	22001061	9114244	PALEN MUSIC CENTER (P-	MUSIC STANDS	498.00
09/30/2021	1200000627	09-30-2021_	22001104	9105259	SOUTHEASTERN APPAREL	TUX SHIRT	23.00
04/24/2022	1200000827	04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WHITE SHARPIES	9.25
						Total Payments:	**$530.25**
						Ending Balance:	**$850.00**	**$0.00**	**$530.25**	**$319.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-PEHEALTH00	**GEN-SCW-GEN SUPP PEHEALTH**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/14/2022	1200000752		01-14-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	BALLS, FRISBEE, RACQUET, LOOP BAND	351.78
01/14/2022	1200000752		01-14-2022_	22001971	9150019	HEART RATE MONITORS U	PEDOMETERS	269.78
							Total Payments:	**$621.56**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	49	22000620	T.OETTING PAID INV IN ERROR-SH	174.83
			Total Journal Entries:	**$174.83**
			Ending Balance:	**$800.00**	**$0.00**	**$796.39**	**$3.61**

11-1151-1075-00011-1-6411-SCIENCE000	**GEN-SCW-GEN SUPP SCIENCE**			
	Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PLASTER, OWL PELLET, FINGERPRINT PADS	31.98
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PLASTER WALL PATCH	18.09
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	OWL PELLET	60.00
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	REFUND: PLASTER WALL PATCH	-18.09
11/03/2021	1200000722		11-03-2021_	22001659	9116109	UNCLEJIMSWORMFARM.C	RED COMPOSTING WORM MIX	48.99
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	FILE FOLDER, LABELS, PENCIL SHARPENERS	31.46
01/31/2022	1200000763		01-31-2022_	22002085	9101415	NASCO (P-CARD)	SHEEP BRAINS, HEARTS, MINK, SCALPELS	456.48
02/01/2022	1200000763		02-01-2022_	22002085	9100671	FLINN SCIENTIFIC (P-CAR	OLD FOAMY, MOLE DOLLARS	62.50
02/10/2022	1200000763		02-10-2022_	22002085	9100671	FLINN SCIENTIFIC (P-CAR	MOLE DOLLARS	12.10
02/19/2022	1200000763		02-19-2022_	22002085	9101653	VWR INTERNATIONAL (P-C	TRANSFORMATION REAGENT REFILL KIT	85.04
05/06/2022	1200000839		05-06-2022_	22002733	9101415	NASCO (P-CARD)	STARFISH, CRAWFISH	110.43
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SKELETON, LEAD REFILLS, MARKERS, STETHO	300.67
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	STETHOSCOPE	48.40
							Total Payments:	**$1,248.05**
							Ending Balance:	**$1,600.00**	**$0.00**	**$1,248.05**	**$351.95**

11-1151-1075-00011-1-6411-SMOKESIGNL	**GEN-SCW-GEN SUPP SMOKESIGNL**			
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-SOCSTUDIES	**GEN-SCW-GEN SUPP SOCSTUDIES**				
	Beginning Balance:	**$625.00**	**$0.00**	**$0.00**	**$625.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	NEWSPRINT PAPER	22.58
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS, ERASERS	50.47
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	HANGING FILE FRAME	42.18
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	STICKY NOTES, GLUE, CLIPS, PENS, MARKERS	473.13
							Total Payments:	**$588.36**
							Ending Balance:	**$625.00**	**$0.00**	**$588.36**	**$36.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-SPEDADAPT0	**GEN-SCW-GEN SUPP SPEDADAPT**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	SPOONS	5.99
09/22/2021	1200000586		09-22-2021_	22001062	9100148	AMAZON.COM (P-CARD)	ERASERS, CRAFT STICKS, YARN, SPOONS	145.52
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	MAGNETIC TAPE	17.85
10/15/2021	1200000627		10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	HIGH BACK OFFICE CHAIR	249.76
01/19/2022	1200000752		01-19-2022_	22001971	9101467	ORIENTAL TRADING CO (P-	ADULT SUNGLASSES	93.97
							Total Payments:	**$513.09**
							Ending Balance:	**$1,100.00**	**$0.00**	**$513.09**	**$586.91**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-TECHED0000	**GEN-SCW-GEN SUPP TECHED**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9101169	LOWES CREDIT SERVICES	BOARDS, SAW, BLADES	208.72
09/29/2021	1200000627		09-29-2021_	22001104	9101169	LOWES CREDIT SERVICES	WOOD GLUE, HARDWOOD, DRYWALL, SAW BLADES	88.20
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	LENS CAP BUNDLE	14.98
10/20/2021	1000198365	22000599	PB0000136262	22000695	107150	SCHALLER HARDWOOD L		526.18
01/14/2022	1200000752		01-14-2022_	22001971	9101169	LOWES CREDIT SERVICES	2X4X8 BOARDS	117.72
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	LABELS, TRANSFER TAPE	90.29
02/07/2022	1200000763		02-07-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HIGH DENSITY FOG JUICE	25.99
02/20/2022	1200000763		02-20-2022_	22002085	9100148	AMAZON.COM (P-CARD)	ADHESIVES	31.98
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SAW BLADES, EARMUFF, CLAMPS, PLANER BLAD	356.39
02/25/2022	1200000763		02-25-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BANDSAW BLADES	45.75
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AMPLIFY YOUR LIFE(BOOK)	6.21
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AMPLIFY YOUR LIFE(BOOK)	6.20
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AMPLIFY YOUR LIFE(BOOK)	6.20
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BATTERIES	22.98
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AMPLIFY YOUR LIFE(BOOK)	6.54
							Total Payments:	**$1,554.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/13/2021	22000599		22001219	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:

Ending Balance:	**$2,500.00**	**$0.00**	**$1,554.33**	**$945.67**
11-1151-1075-00011-1-6411-TRAILBLZR0	**GEN-SCW-GEN SUPP TRAILBLZR**			
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	LIGHT RING, LIGHT WAND	83.98
03/30/2022	1200000827		03-30-2022_	22002591	9115891	DICK BLICK ART MATERIAL	STRETCHER STRIPS	81.64
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CUTTING BOARDS, PAINT, ERASERS, SHARPEN	261.96
							Total Payments:	**$427.58**

Ending Balance:	**$600.00**	**$0.00**	**$427.58**	**$172.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-TRIACADEMY	**GEN-SCW-GEN SUPP TRIACADEMY**				
	Beginning Balance:	**$1,080.00**	**$0.00**	**$0.00**	**$1,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	chair	179.99
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	SHELVES	163.14
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CHESS GAME	9.79
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FIDGET TOYS, SLEEP MASK, CRICKET SET	103.39
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FIDGETS, SLEEP MASK, CRICKET SET	116.81
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	BIG JOE BEAN REFILL	20.25
							Total Payments:	**$593.37**

Ending Balance:	**$1,080.00**	**$0.00**	**$593.37**	**$486.63**
11-1151-1075-00011-1-6411-VOCAL00000	**GEN-SCW-GEN SUPP VOCAL**			
Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PIANO BENCH	105.99
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PENS AND TISSUES	68.42
10/22/2021	1200000627		10-22-2021_	22001104	9103319	J W PEPPER (P-CARD)	MUSIC FOR CHOIR CLASS	202.49
03/30/2022	1200000827		03-30-2022_	22002591	9107415	PAYPAL (P-CARD)	PRACTICE TRACKS	95.00
							Total Payments:	**$471.90**

Ending Balance:	**$850.00**	**$0.00**	**$471.90**	**$378.10**
11-1151-1075-00011-1-6412-ARTCLASS00	**GEN-SCWTCH-AD COST CO ART**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/04/2021	1200000764		12-04-2021_	22002088	9100148	AMAZON.COM (P-CARD)	4 PCK OF 5 FLASH MEMORY CARD	102.36
							Total Payments:	**$102.36**

Ending Balance:	**$0.00**	**$0.00**	**$102.36**	**-$102.36**
11-1151-1075-00011-1-6412-ATHLETICS0	**GEN-SCWTCH-AD COST CO ATHLETICS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9150190	RSCHOOLTODAY.COM (P-C	ACTIVITY SCHEDULER, REGISTRATION	3,940.00
							Total Payments:	**$3,940.00**

Journal Entries

Date	Reference	Batch	Description	
05/06/2022	229	22002328	5/6/22 SPLIT COST OF AD PROGRA	-1,970.00
			Total Journal Entries:	**-$1,970.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,970.00**	**-$1,970.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-BANDCLASS0	**GEN-SCWTCH-AD COST CO BAND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/01/2021	1200000586		09-01-2021_	22001062	9110133	GODADDY.COM (P-CARD)	3yrs Domain Transfer scwestband.org			41.47	
09/09/2021	1200000586		09-09-2021_	22001062	9112530	WIX.COM (PCARD)	SCW BAND SUB. NOT CANCLED			276.00	
10/11/2021	1200000627		10-11-2021_	22001104	9112530	WIX.COM (PCARD)	REFUND OF CHARGE			-276.00	
							Total Payments:			**$41.47**	
							Ending Balance:	**$0.00**	**$0.00**	**$41.47**	**-$41.47**
11-1151-1075-00011-1-6412-BUSINESS00							**GEN-SCWTCH-AD COST CO BUSINESS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/24/2021	1200000586		09-24-2021_	22001062	116392	THE ACADEMY OF SCHOL	SUBSCRIPTION FOR ASB			99.00	
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2 FILER/WIND SHIELDS FOR VIDEOMIC			35.90	
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	FILTER/WIND SHIELD FOR VIDEOMIC			29.97	
10/02/2021	1200000627		10-02-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2-TRIPODS, 3-RODE MICS, 2-MICROSD PACKS			559.35	
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BATTERY PACK			36.00	
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BATERY PACK			22.99	
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	6 PCK OF 2 MICRO SD CRDS			28.33	
							Total Payments:			**$811.54**	
							Ending Balance:	**$0.00**	**$0.00**	**$811.54**	**-$811.54**
11-1151-1075-00011-1-6412-DRAMAPEERS							**GEN-SCWTCH-AD COST CO DRAMAPEERS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2-MUFF HEADPHONES			138.00	
							Total Payments:			**$138.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$138.00**	**-$138.00**
11-1151-1075-00011-1-6412-FORGNLANG0							**GEN-SCWTCH-AD COST CO FORGNLANG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/16/2021	1200000764		12-16-2021_	22002088	9107415	PAYPAL (P-CARD)	1 SCW CONJUGUEMOS RENWL, 2 TCHR RENEWAL			60.00	
							Total Payments:			**$60.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$60.00**	**-$60.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-OFFICE0000	**GEN-SCWTCH-AD COST CO OFFICE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / SCW			457.00	
10/01/2021	1200000627		10-01-2021_	22001104	9116051	PTCFAST.COM (P-CARD)	PARENT CONF SCHEDULING SOFTWARE			50.00	
02/10/2022	1200000763		02-10-2022_	22002085	9116051	PTCFAST.COM (P-CARD)	PARENT TEACHER CONF SOFTWARE			50.00	
							Total Payments:			**$557.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$557.00**	**-$557.00**
11-1151-1075-00011-1-6412-SCIENCE000							**GEN-SCWTCH-AD COST CO SCIENCE**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/02/2021	1200000586		09-02-2021_	22001062	9116354	PIVOT INTERACTIVES (P-C	Pivot Interactives Student Seats			40.00	
10/01/2021	1200000627		10-01-2021_	22001104	9107415	PAYPAL (P-CARD)	SCIENCE MUSIC VIDEO LICENSE			179.00	
10/31/2021	1000198434	22000666	2124	22000638	116422	SCIENCEMUSICVIDEOS LL				120.00	
							Total Payments:			**$339.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2021	22000666		22000779	116422	SCIENCEMUSICVIDEOS LLC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$339.00**	**-$339.00**
11-1151-1075-00011-1-6412-TECHED0000					**GEN-SCWTCH-AD COST CO TECHED**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 HDMI CABLE, 1 HDMI CABLE SPLITER			26.08	
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 PDCST MIC			559.98	
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 NEEWER F100 7 CMRA FLD MONTR			140.99	
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 PKS HDPHNS, 4 SD CRD RDRS, 1 HDMI CBL			216.83	
							Total Payments:			**$943.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$943.88**	**-$943.88**
11-1151-1075-00011-1-6412-TRAILBLZR0					**GEN-SCWTCH-AD COST CO TRAILBLZR**						
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/13/2021	1200000627		10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1-CHARGER,5-SD CARD, 2-BATT FOR CANNON			92.64	
							Total Payments:			**$92.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$92.64**	**-$92.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-TRIACADEMY	**GEN-SCWTCH-AD COST CO TRIACADEMY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2021	1200000627		10-07-2021_	22001104	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE			120.00	
							Total Payments:			**$120.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$120.00**	**-$120.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-VOCAL00000	**GEN-SCWTCH-AD COST CO VOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/25/2021	1200000585		08-25-2021_	22001061	9111587	SIGHTREADINGFACTORY.	SUB RENEW 65-STUDENTS, 1-TEACHER			213.80	
							Total Payments:			**$213.80**	
							Ending Balance:	**$0.00**	**$0.00**	**$213.80**	**-$213.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6491-OFFICE0000	**GEN-SCW-OT SUPP/MAT OFFICE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1200000585		08-11-2021_	22001061	9112390	SAMS CLUB (PCARD)	FOOD-P:SODA, WATER, CREAMER			67.04	
08/12/2021	1200000585		08-12-2021_	22001061	9112390	SAMS CLUB (PCARD)	FOOD-P:SODA, CANDY			115.38	
09/08/2021	1200000586		09-08-2021_	22001062	9112337	OFFICEMAX/OFFICE DEPO	FOOD-P WATER, SUGAR			14.74	
10/30/2021	1200000722		10-30-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	CREAMER			7.13	
10/31/2021	1200000722		10-31-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	OFFICE CREAMER			6.98	
12/07/2021	1200000764		12-07-2021_	22002088	9112390	SAMS CLUB (PCARD)	FOOD: P SUGAR, CREAMER, COFFEE			25.23	
01/28/2022	1200000763		01-28-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	FOOD-P: COFFEE CREAMER			7.80	
02/01/2022	1200000763		02-01-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	FOOD-P: CREAMER FOR OFFICE			15.26	
							Total Payments:			**$259.56**	
							Ending Balance:	**$0.00**	**$0.00**	**$259.56**	**-$259.56**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6491-TRIACADEMY	**GEN-SCW-OT SUPP/MAT TRIACADEMY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/21/2021	1200000586		09-21-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S CANDY, WATER, SODA, GATORADE			81.20	
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FOOD-S: CANDY			26.19	
09/27/2021	1200000586		09-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FOOD-S: CHIPS			17.98	
10/01/2021	1200000627		10-01-2021_	22001104	9100148	AMAZON.COM (P-CARD)	FOOD-S: CANDY			16.49	
							Total Payments:			**$141.86**	
							Ending Balance:	**$0.00**	**$0.00**	**$141.86**	**-$141.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6319-0000000000	**GEN-NEW TEXTBK ADP-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/19/2022	1200000839		05-19-2022_	22002733	9112604	PROJECT LEAD THE WAY I	COMPUTER SCIENCE PART FEE 22-23-L&C			1,100.00	
05/19/2022	1200000839		05-19-2022_	22002733	9112604	PROJECT LEAD THE WAY I	ENGIN,BIOMED, COMP. SCIENCE PART. FEE			5,400.00	
							Total Payments:			**$6,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,500.00**	**-$6,500.00**
11-1151-1075-00015-1-6411-0000000000							**GEN-NEW TEXTBK ADP-SCW-GEN SUPP**				
							Beginning Balance:	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/26/2021	1200000497		07-26-2021_	22000699	9100148	AMAZON.COM (P-CARD)	music book-A. Nigus			22.89	
07/27/2021	1200000497		07-27-2021_	22000699	9100148	AMAZON.COM (P-CARD)	MUSIC BOOK			27.66	
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	INSTRUMENT BOOKS			966.36	
08/04/2021	1200000585		08-04-2021_	22001061	9105171	SWEETWATER SOUND (P-	ZOOM RECORDER/SAMPLER			299.99	
08/06/2021	1200000585		08-06-2021_	22001061	9113076	WEBSTAURANTSTORE C (	BUN SHEET PAN-REFUND			-221.80	
08/17/2021	1200000585		08-17-2021_	22001061	9112604	PROJECT LEAD THE WAY I	VEX PIN,IED REFILL, VEX KIT-R. VERCHER			4,750.75	
08/17/2021	1200000585		08-17-2021_	22001061	9112604	PROJECT LEAD THE WAY I	DISTRIST AMOUNT-VEX			1,874.05	
09/17/2021	1200000586		09-17-2021_	22001062	9112604	PROJECT LEAD THE WAY I	PERC. KIT, DET. KIT, SHEEP BRAIN, -N. A.			1,265.75	
10/07/2021	1200000627		10-07-2021_	22001104	9112604	PROJECT LEAD THE WAY I	DNA DETECTION-PLTW			180.00	
02/01/2022	1200000763		02-01-2022_	22002085	9101533	PITSCO INC (P-CARD)	TETRIX MAX DUAL CONTROL			2,685.00	
05/25/2022	1200000839		05-25-2022_	22002733	9115857	STRATASYS.COM (P-CARD	MTRL FILAMENT-PLTW GRANT			479.02	
							Total Payments:			**$12,329.67**	
							Ending Balance:	**$5,100.00**	**$0.00**	**$12,329.67**	**-$7,229.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6412-0000000000	**GEN-NEW TEXTBK ADP-SCWTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	sanya lamp	76.28
09/17/2021	1200000586		09-17-2021_	22001062	9105587	INFOBASE LEARNING (P-C	LEARN 360 ANNUAL SUBSCRIPTION	550.00
11/23/2021	1200000722		11-23-2021_	22001659	9107860	NCS PEARSON (P-CARD)	CERT. PRACTICE TEST BUNDLE-SCW	3,779.10
05/19/2022	1200000839		05-19-2022_	22002733	9101169	LOWES CREDIT SERVICES	20 VOLT TOOL KIT-THEATRE ADOPT.	194.29
05/19/2022	1200000839		05-19-2022_	22002733	9101169	LOWES CREDIT SERVICES	TAX	571.06
05/20/2022	1200000839		05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	5-CANON CAMERAS-JOURMALISM ADOPT.	2,295.00
05/21/2022	1200000839		05-21-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SUPPLIES FOR JOURNALISM ADOPT. 22-23	414.80
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	IMP. DRIVER/WRENCH THEATRE ADOPT. 22-23	2,396.16
05/24/2022	1200000839		05-24-2022_	22002733	9105587	INFOBASE LEARNING (P-C	6 YEAR LEARN 360 SUBSCRIPTION	3,316.67
05/26/2022	1200000839		05-26-2022_	22002733	9101169	LOWES CREDIT SERVICES	TAX	988.80
06/08/2022	1000199857	22002101	14301	22002595	111021	STORYBLOCKS - FOOTAG	STORYBLOCKS ENTERPRISE LICENSE BUNDLE-TH	4,950.00
06/23/2022	1000199901	22002041	M72680036	22002583	104804	SCHOLASTIC INC	SHIPPING AND HANDLING	1,043.90
							Total Payments:	**$20,576.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/16/2022	22002101		22002687	111021	STORYBLOCKS - FOOTAGE FIRM, IN
06/23/2022	22002041		22002628	104804	SCHOLASTIC INC

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$20,576.06**	**-$20,076.06**
11-1151-1075-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCW-TEXTBOOK**			

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCW-TEXTBOOK**				
	Beginning Balance:	**$322,483.50**	**$0.00**	**$0.00**	**$322,483.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2021	1200000366		05-29-2021_	22000202	9115813	SAVVAS LEARNING COMPA	Baking Textbooks	20,987.40
08/16/2021	1200000585		08-16-2021_	22001061	9116119	W W NORTON & COMPANY	THEY SAY/I SAY NOVEL-ELA	1,372.80
09/08/2021	1200000586		09-08-2021_	22001062	9115813	SAVVAS LEARNING COMPA	PHY.SCIENCE 1 YEAR DIGITAL	2,398.56
09/10/2021	1200000586		09-10-2021_	22001062	9100148	AMAZON.COM (P-CARD)	THE PROGRAM-SCW	129.90
09/17/2021	1200000586		09-17-2021_	22001062	9100148	AMAZON.COM (P-CARD)	VOICES FROM SLAVERY-SCW	667.60
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TO KILL A MOCKINGBIRD GRAPHIC NOVEL	1,070.40
10/06/2021	1200000627		10-06-2021_	22001104	9100242	THE BOOKSOURCE (P-CA	ELA NOVELS	133.80
10/19/2021	1200000627		10-19-2021_	22001104	9100242	THE BOOKSOURCE (P-CA	ELA NOVELS	419.20
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	THE GREAT DEBATE TO SAMPLE	24.99
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MUCH ADO ABOUT NOTHING NOVEL	479.20
01/26/2022	1200000752		01-26-2022_	22001971	9116409	TECHNOLOGY STUDENT A	MEMBER ADDED	190.00
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BOOKS FOR LIVE,LEARN,LEAD	2,397.60
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	THE GREAT DEBATE BOOK-SPEECH	937.12
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	books for live, learn elite	1,239.20
04/25/2022	1200000827		04-25-2022_	22002591	9112604	PROJECT LEAD THE WAY I	BIOMED SCI., MED.INT., BIOMED INNO. CONS	6,564.25
04/29/2022	1200000839		04-29-2022_	22002733	9112604	PROJECT LEAD THE WAY I	DNA DET. KIT, BACT. FILLERS, PIG KIDNEY	1,924.25
05/11/2022	1200000839		05-11-2022_	22002733	9112604	PROJECT LEAD THE WAY I	PRESENT. BOARDS, SPOOL, GLUE STICK	222.00
05/11/2022	1200000839		05-11-2022_	22002733	9112604	PROJECT LEAD THE WAY I	IED REFILL KIT/VEX KIT/AUTO BOX KIT	2,337.00
05/19/2022	1200000839		05-19-2022_	22002733	9107946	B & H PHOTO (P-CARD)	CANON CAMERAS-JOURNALISM ADOPT. 22-23	2,504.90
05/23/2022	1000199645	22001805	77814139	22002463	103085	CENGAGE LEARNING INC	SHIPPING AND HANDLING	18,633.96
06/23/2022	1000199884	22001808	955562430	22002583	108534	HOUGHTON MIFFLIN HARC		2,872.80
06/23/2022	1000199884	22001808	955560611	22002583	108534	HOUGHTON MIFFLIN HARC		29,388.80
06/23/2022	1000199884	22001809	955560612	22002583	108534	HOUGHTON MIFFLIN HARC		9,266.67
06/23/2022	1000199895	22001811	12302673700	22002583	104491	MCGRAW-HILL***NEED W-9	HOLES HUMAN ANATOMY AND PHYSIOLOGY BOOK	137.79
06/23/2022	1000199895	22001811	12295219300	22002583	104491	MCGRAW-HILL***NEED W-9	HOLES HUMAN ANATOMY AND PHYSIOLOGY BOOK	17,379.97
06/23/2022	1000199895	22001812	12295219300	22002583	104491	MCGRAW-HILL***NEED W-9	SHIPPING AND HANDLING	6,235.60
06/23/2022	1000199900	22001813	7027955616	22002583	115813	SAVVAS LEARNING COMPA	6 YEAR LICENSE-AP SCIENCE-EXPERIENCE PHY	4,052.49
06/23/2022	1000199900	22001813	7027957612	22002583	115813	SAVVAS LEARNING COMPA	6 YEAR LICENSE-AP SCIENCE-EXPERIENCE PHY	6,181.09
06/23/2022	1000199900	22001813	7027960607	22002583	115813	SAVVAS LEARNING COMPA	6 YEAR LICENSE-AP SCIENCE-EXPERIENCE PHY	29,406.53
							Total Payments:	**$169,555.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCW-TEXTBOOK**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/23/2022	22001805		22002463	103085	CENGAGE LEARNING INC
06/23/2022	22001809		22002583	108534	HOUGHTON MIFFLIN HARCOURT PUBL
06/23/2022	22001813		22002583	115813	SAVVAS LEARNING COMPANY LLC
06/28/2022	22002039		22002732	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/28/2022	22002040		22002732	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/28/2022	22001812		22002732	104491	MCGRAW-HILL***NEED W-9***
06/29/2022	22001808		22002740	108534	HOUGHTON MIFFLIN HARCOURT PUBL
06/29/2022	22001811		22002740	104491	MCGRAW-HILL***NEED W-9***

Total Encumbrances:

Ending Balance:	**$322,483.50**	**$0.00**	**$169,555.87**	**$152,927.63**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	403.74
07/07/2021	1000197828	VOID	INV8893583	22000017	113253	MARCO TECHNOLOGIES L	Lexmark 7/1/21-7/31/2021	19.52
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	403.74
08/11/2021	1000197935	22000269	INV8990188	22000171	113253	MARCO TECHNOLOGIES L	LEXMARK SCW 8/1/21-8/31/2021	19.52
09/08/2021	1000198111		INV9088691	22000398	113253	MARCO TECHNOLOGIES L	LEXMARK SCW	19.52
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	403.74
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	403.74
09/22/2021	1000198202		INV8893583-	22000522	113253	MARCO TECHNOLOGIES L	LEXMARK REISSUE-CK LOST	19.52
09/22/2021	1000197828	VOID	INV8893583	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-19.52
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	403.74
10/13/2021	1000198313		INV9202915	22000706	113253	MARCO TECHNOLOGIES L	MONTHLY MAINT SCW	22.29
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	SCW 11/15/21-12/14/2021	403.74
11/10/2021	1000198511		INV9291019	22000883	113253	MARCO TECHNOLOGIES L	LEXMARK 11/1/21-11/30/2021	22.30
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	403.74
12/08/2021	1000198695		INV9389152	22001131	113253	MARCO TECHNOLOGIES L	12/1/21-12/31/2021 MAINT	22.29
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	403.74
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	403.74
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	403.74
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	403.74
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	403.74
							Total Payments:	**$4,970.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000043		22000017	113253	MARCO TECHNOLOGIES LLC
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
08/11/2021	22000269		22000171	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:				
Ending Balance:	**$4,500.00**	**$0.00**	**$4,970.32**	**-$470.32**
11-1151-1075-33201-3-6343-0000000000	**GEN-CTE ENHNC DIST MATCH-TRVL-STAFF**			
Beginning Balance:	**$782.00**	**$0.00**	**$0.00**	**$782.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585		08-17-2021_	22001061	9112604	PROJECT LEAD THE WAY I	GRANT-VEX V5 POE KIT	2,602.95
							Total Payments:	**$2,602.95**

Ending Balance:	**$782.00**	**$0.00**	**$2,602.95**	**-$1,820.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-33201-3-6412-0000000000	**GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/09/2021	1200000764		12-09-2021_	22002088	9102553	DELL MARKETING (P-CARD	34" Curved Monitor P3421W Rm J129			13,308.25	
							Total Payments:			**$13,308.25**	
							Ending Balance:	**$0.00**	**$0.00**	**$13,308.25**	**-$13,308.25**

11-1151-1075-42300-4-6152-0000000000							**ESSER II INSTRUCTIONAL AIDE**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							100.00	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							9,000.00	
							Total Journal Entries:			**$9,100.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$9,100.00**	**-$9,100.00**

11-1151-1075-42300-4-6211-0000000000							**ESSER II TEACHER RETIREMENT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							193.40	
							Total Journal Entries:			**$193.40**	
							Ending Balance:	**$0.00**	**$0.00**	**$193.40**	**-$193.40**

11-1151-1075-42300-4-6221-0000000000							**ESSER II NON TEACHER RETIREMENT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							6.86	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							480.20	
							Total Journal Entries:			**$487.06**	
							Ending Balance:	**$0.00**	**$0.00**	**$487.06**	**-$487.06**

11-1151-1075-42300-4-6231-0000000000							**ESSER II SS INS TAX**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							6.20	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE							558.00	
							Total Journal Entries:			**$564.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$564.20**	**-$564.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1.45	
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE			130.50	
			Total Journal Entries:			**$131.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$131.95**	**-$131.95**
11-1151-1075-81520-1-6319-0000000000	**GEN-C&I-SCW - OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/23/2022	1000199833	22002117	1483	22002691	150331	BOZEMANSCIENCE.COM, I				1,470.00	
							Total Payments:			**$1,470.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22002117		22002693	150331	BOZEMANSCIENCE.COM, INC.				
					Total Encumbrances:				
					Ending Balance:	**$230.00**	**$0.00**	**$1,470.00**	**-$1,240.00**
11-1151-1075-81520-1-6343-0000000000	**GEN-C&I-SCW -TRAVEL**								
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/23/2022	1000199902	22001868	18155	22002580	101641	SHOW ME CURRICULUM A				77.50	
							Total Payments:			**$77.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22001868		22002580	101641	SHOW ME CURRICULUM ADMIN ASSN				
					Total Encumbrances:				
					Ending Balance:	**$1,189.00**	**$0.00**	**$77.50**	**$1,111.50**
11-1151-1075-81520-1-6411-0000000000	**GEN-C&I-SCW -GEN SUPPLIES**								
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	book			3.74	
							Total Payments:			**$3.74**	
							Ending Balance:	**$230.00**	**$0.00**	**$3.74**	**$226.26**
11-1191-1075-00000-1-6161-0000000000	**GEN-SUMMER SCH-SCW- PT CLASS SALARY**								
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**				
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**				
11-1191-1075-00000-1-6221-0000000000	**GEN-SUMMER SCH-SCW- NON TEA RETIREMENT**								
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**				
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-1075-00000-1-6231-0000000000	**GEN-SUMMER SCH-SCW- SOC SEC**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-1075-00000-1-6411-0000000000	**GEN-SUMMER SCH-SCW- GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-1075-00000-1-6412-0000000000	**GEN-SUMMER SCH-SCW- TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-1075-42300-4-6161-0000000000	**GEN-ESSER 2 LEARN LOSS- SCW-PT CLASS SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,364.05	
	Total Journal Entries:			**$2,364.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,364.05**	**-$2,364.05**
11-1191-1075-42300-4-6221-0000000000	**GEN-ESSER 2 LEARN LOSS- SCW-NT RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			162.18	
	Total Journal Entries:			**$162.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$162.18**	**-$162.18**
11-1191-1075-42300-4-6231-0000000000	**GEN-ESSER 2 LEARN LOSS- SCW-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			146.64	
	Total Journal Entries:			**$146.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$146.64**	**-$146.64**
11-1191-1075-42300-4-6232-0000000000	**GEN-ESSER 2 LEARN LOSS- SCW-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			34.30	
	Total Journal Entries:			**$34.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.30**	**-$34.30**
11-1191-3010-00000-1-6161-0000000000	**GEN-SUMMER SCH-JEF- PT CLASS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-3010-00000-1-6221-0000000000	**GEN-SUMMER SCH-JEF- NON TEA RETIREMENT**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-3010-00000-1-6231-0000000000	**GEN-SUMMER SCH-JEF- SOC SEC**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-3010-00000-1-6411-0000000000	**GEN-SUMMER JEF- GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-3010-00000-1-6412-0000000000	**GEN-SUMMER JEF- TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-3010-42300-4-6161-0000000000	**GEN-ESSER 2 LEARN LOSS- JEF-PT CLASS SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				760.78	
	Total Journal Entries:			**$760.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$760.78**	**-$760.78**
11-1191-3010-42300-4-6211-0000000000	**GEN-ESSER 2 LEARN LOSS- JEF-PT TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				73.57	
	Total Journal Entries:			**$73.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$73.57**	**-$73.57**
11-1191-3010-42300-4-6231-0000000000	**GEN-ESSER 2 LEARN LOSS- JEF-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				47.17	
	Total Journal Entries:			**$47.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.17**	**-$47.17**
11-1191-3010-42300-4-6232-0000000000	**GEN-ESSER 2 LEARN LOSS- JEF-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				11.03	
	Total Journal Entries:			**$11.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.03**	**-$11.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4045-42300-4-6411-0000000000	**ESSER II:COV:LEARN LOSS GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CHART PAPER, CRAYONS, DRY ERASE	115.76
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Crayons-bulk	180.00
04/25/2022	1200000827		04-25-2022_	22002591	9101667	SCHOLASTIC INC (P-CARD	Books for summer School	6,379.08
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	lysol,kleenex,ziploc bags	6,388.27
05/04/2022	1200000839		05-04-2022_	22002733	9101667	SCHOLASTIC INC (P-CARD	summer school books	80.82
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	The bad guys book/ziplocs	209.04
05/26/2022	1200000839		05-26-2022_	22002733	9101667	SCHOLASTIC INC (P-CARD	supplies	29.36
							Total Payments:	**$13,382.33**

Ending Balance:	**$0.00**	**$0.00**	**$13,382.33**	**-$13,382.33**
11-1191-4120-00000-1-6161-0000000000	**GEN-SUMMER SCH-MON- PT CLASS SALARY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-4120-00000-1-6221-0000000000	**GEN-SUMMER SCH-MON- NON TEA RETIREMENT**				
Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-4120-00000-1-6231-0000000000	**GEN-SUMMER SCH-MON- SOC SEC**				
Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-4120-00000-1-6411-0000000000	**GEN-SUMMER SCH-MON- GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-4120-00000-1-6412-0000000000	**GEN-SUMMER SCH-MON- TECH SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-4120-42300-4-6161-0000000000	**GEN-ESSER 2 LEARN LOSS- MON-PT CLASS SAL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,886.64
			Total Journal Entries:	**$1,886.64**

Ending Balance:	**$0.00**	**$0.00**	**$1,886.64**	**-$1,886.64**
11-1191-4120-42300-4-6221-0000000000	**GEN-ESSER 2 LEARN LOSS- MON-NT RETMT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	77.38
			Total Journal Entries:	**$77.38**

Ending Balance:	**$0.00**	**$0.00**	**$77.38**	**-$77.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-42300-4-6231-0000000000	**GEN-ESSER 2 LEARN LOSS- MON-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				115.74	
	Total Journal Entries:			**$115.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$115.74**	**-$115.74**
11-1191-4120-42300-4-6232-0000000000	**GEN-ESSER 2 LEARN LOSS- MON-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				27.06	
	Total Journal Entries:			**$27.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.06**	**-$27.06**
11-1192-1050-00077-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				43.77	
	Total Journal Entries:			**$43.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.77**	**-$43.77**
11-1192-1075-00077-1-6411-0000000000	**ASBE SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				37.28	
	Total Journal Entries:			**$37.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.28**	**-$37.28**
11-1193-0125-00000-1-6151-0000000000	**GEN-SUC-SAL-CLASSI**				
	Beginning Balance:	**$43,828.00**	**$0.00**	**$0.00**	**$43,828.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				29,682.83	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				9,639.01	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-39,321.84	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$43,828.00**	**$0.00**	**$0.00**	**$43,828.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6221-0000000000	**GEN-SUC-NON TEA RET**				
	Beginning Balance:	**$3,707.00**	**$0.00**	**$0.00**	**$3,707.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,549.07	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			863.52	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-3,412.59	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$3,707.00**	**$0.00**	**$0.00**	**$3,707.00**
11-1193-0125-00000-1-6231-0000000000	**GEN-SUC-SSN INS TAX**				
	Beginning Balance:	**$2,718.00**	**$0.00**	**$0.00**	**$2,718.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,835.45	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			595.88	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,431.33	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,718.00**	**$0.00**	**$0.00**	**$2,718.00**
11-1193-0125-00000-1-6232-0000000000	**GEN-SUC-MEDI INS TAX**				
	Beginning Balance:	**$636.00**	**$0.00**	**$0.00**	**$636.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			429.28	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			139.36	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-568.64	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$636.00**	**$0.00**	**$0.00**	**$636.00**
11-1193-0125-00000-1-6241-0000000000	**GEN-SUC-EMP INS**				
	Beginning Balance:	**$10,288.00**	**$0.00**	**$0.00**	**$10,288.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,497.28	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,534.76	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,032.04	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,288.00**	**$0.00**	**$0.00**	**$10,288.00**
11-1193-0125-00000-1-6343-0000000000	**GEN-SUC-TRVL-STAFF**				
	Beginning Balance:	**$439.00**	**$0.00**	**$0.00**	**$439.00**
	Ending Balance:	**$439.00**	**$0.00**	**$0.00**	**$439.00**
11-1193-0125-00000-1-6361-0000000000	**GEN-SUC-COMMUNICATION**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6363-0000000000	**GEN-SUC-PRINT & BIND**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Journal Entries

Date	Reference	Batch	Description		
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	9.60	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-9.60	
			Total Journal Entries:	**$0.00**	
			Ending Balance:	**$0.00**	**$250.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6371-0000000000	**GEN-SUC-DUES & MEMB**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2021	1200000586		09-15-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -ELISA RAEL	40.00
							Total Payments:	**$40.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-40.00
			Total Journal Entries:	**-$40.00**
			Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6391-0000000000	**GEN-SUC-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				
	Beginning Balance:	**$8,602.00**	**$0.00**	**$0.00**	**$8,602.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9102574	OFFICE ESSENTIALS (P-CA	Pens, correction tape	128.10
08/18/2021	1200000585		08-18-2021_	22001061	9112390	SAMS CLUB (PCARD)	6FT WHITE TABLES	149.94
08/20/2021	1200000585		08-20-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	OFFICE CHAIR	134.40
09/01/2021	1200000586		09-01-2021_	22001062	9101988	WALMART (P-CARD)	FLASHLIGHT, BAG, FIRST AID KIT	19.23
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 410A Yellow Toner	103.47
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BOOK FOR BUILDING BOOK STUDY	12.49
10/26/2021	1200000627		10-26-2021_	22001104	9108839	4 IMPRINT INC (P-CARD)	WATER BOTTLES	296.30
11/12/2021	1200000722		11-12-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	CLOCK, CUPS, FORKS	123.06
11/17/2021	1200000722		11-17-2021_	22001659	9112390	SAMS CLUB (PCARD)	VENDING MACHINE SODA, CHIPS	50.56
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BOXING GLOVES, MITTS	49.98
11/22/2021	1200000722		11-22-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	FORKS	37.14
12/10/2021	1200000764		12-10-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET OFFICIAL PRAC TEST	105.50
01/12/2022	1200000752		01-12-2022_	22001971	9112390	SAMS CLUB (PCARD)	TOY FLOWERS	14.98
01/22/2022	1200000752		01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	HISET BOOKS	163.92
02/02/2022	1200000763		02-02-2022_	22002085	9112321	ETSY.COM (PCARD)	TSHIRTS FOR STAFF	349.17

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/10/2022	1200000763		02-10-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS SELVAGGIO	221.48
02/11/2022	1200000763		02-11-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	BINDERS PANDIAN	238.98
02/15/2022	1200000763		02-15-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	STAPLES, SELVAGGIO 13498	2.95
02/16/2022	1200000763		02-16-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, BINDERS MEYER	156.20
02/22/2022	1200000763		02-22-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	POST IT NOTES PANDIAN 13500	5.99
02/22/2022	1200000763		02-22-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	INDEX CARDS MEYER 13496	2.77
02/22/2022	1200000763		02-22-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	POST IT NOTES PANDIAN 13500	12.07
02/22/2022	1200000763		02-22-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS MEYER 13496	11.26
02/22/2022	1200000763		02-22-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	HEADPHONES MEYER 13496	18.24
02/23/2022	1200000763		02-23-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	EARPHONES MEYER 13496	31.18
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	JORDANS CHAIR	68.97
03/01/2022	1200000802		03-01-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	BINDERS LOONEY	87.81
03/01/2022	1200000802		03-01-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	BINDERS, FOLDERS	182.91
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FOSTER MENTAL HEALTH BOOK	35.00
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	LIGHT	252.45
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	UNO CARDS 14403	13.34
03/08/2022	1200000802		03-08-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	BINDERS PENS KEARNS	23.46
03/08/2022	1200000802		03-08-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	HANGING FOLDERS	77.47
03/08/2022	1200000802		03-08-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, BINDERS LALONDE	280.05
03/09/2022	1200000802		03-09-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	CUPS	17.82
03/09/2022	1200000802		03-09-2022_	22002429	9101853	TECH ELECTRONICS (P-CA	ALARM REPAIR	283.88
03/09/2022	1200000802		03-09-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	GLUE STICKS	7.82
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WHY DIDN'T THEY TEACH ME BOOKS	209.86
03/18/2022	1200000802		03-18-2022_	22002429	9102910	ARBOR SCIENTIFIC (P-CAR	ELECTRICAL SCI EXP KITS	129.35
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TEACHER APPRECIATION DECORATIONS	100.39
03/30/2022	1200000827		03-30-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	PLANNER	13.34
04/06/2022	1200000827		04-06-2022_	22002591	9102528	CROWN TROPHY (P-CARD)	SENIOR RECOGNITION AWARDS	375.25
04/25/2022	1200000827		04-25-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	TAPE, PENS, INDEX CARDS	136.93
04/26/2022	1200000827		04-26-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	SANCHEZ PLANNER	27.29
05/09/2022	1200000839		05-09-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	SANCHEZ MAGAZINE FILE	4.80
							Total Payments:	**$4,767.55**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-4,767.55
			Total Journal Entries:	**-$4,767.55**

Ending Balance:	**$8,602.00**	**$0.00**	**$0.00**	**$8,602.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6412-0000000000	**GEN-SUC-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	HEADPHONES	29.33
							Total Payments:	**$29.33**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-29.33
			Total Journal Entries:	**-$29.33**
			Ending Balance:	**$1,500.00** **$0.00** **$0.00** **$1,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6431-0000000000	**GEN-SUC-TEXTBOOK**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BUSINESS SUPPLEMENTAL BOOKS	108.17
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BUSINESS SUPPLEMENTAL BOOKS	33.08
							Total Payments:	**$141.25**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-141.25
			Total Journal Entries:	**-$141.25**
			Ending Balance:	**$50.00** **$0.00** **$0.00** **$50.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6491-0000000000	**GEN-SUC-OT SUPP/MAT**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585		08-17-2021_	22001061	9112390	SAMS CLUB (PCARD)	Fruit, cheese, meat, cookie tray	99.90
08/18/2021	1200000585		08-18-2021_	22001061	9112390	SAMS CLUB (PCARD)	VENDING MACHINE ITEMS	76.22
12/13/2021	1200000764		12-13-2021_	22002088	9112390	SAMS CLUB (PCARD)	SNACKS FOR STAFF INTERVIEW FOOD P	56.58
02/09/2022	1200000763		02-09-2022_	22002085	9112390	SAMS CLUB (PCARD)	VENDING MACHINE CHIPS	47.94
05/04/2022	1200000839		05-04-2022_	22002733	9112390	SAMS CLUB (PCARD)	DESSERTS FOR TEA APP WK	44.84
							Total Payments:	**$325.48**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-325.48
			Total Journal Entries:	**-$325.48**
			Ending Balance:	**$300.00** **$0.00** **$0.00** **$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197828	VOID	INV8893583	22000017	113253	MARCO TECHNOLOGIES L	Lexmark 7/1/21-7/31/2021	19.51
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	130.82
08/11/2021	1000197935	22000269	INV8990188	22000171	113253	MARCO TECHNOLOGIES L	LEXMARK SUCCESS 8/1/21-8/31/2021	19.52
09/08/2021	1000198111		INV9088691	22000398	113253	MARCO TECHNOLOGIES L	LEXMARK SUCCESS	19.52
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	130.82
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	130.82
09/22/2021	1000198202		INV8893583-	22000522	113253	MARCO TECHNOLOGIES L	LEXMARK REISSUE-CK LOST	19.52
09/22/2021	1000197828	VOID	INV8893583	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-19.51
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	130.82
10/13/2021	1000198313		INV9202915	22000706	113253	MARCO TECHNOLOGIES L	MONTHLY MAINT SUCCESS	22.29
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	SUCCESS 11/15/21-12/14/2021	130.82
11/10/2021	1000198511		INV9291019	22000883	113253	MARCO TECHNOLOGIES L	LEXMARK 11/1/21-11/30/2021	22.30
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	130.82
12/08/2021	1000198695		INV9389152	22001131	113253	MARCO TECHNOLOGIES L	12/1/21-12/31/2021 MAINT	22.30
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	130.82
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	130.82
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	130.82
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	130.82
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	130.82
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	130.82
							Total Payments:	**$1,695.29**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-1,695.29
			Total Journal Entries:	**-$1,695.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000043		22000017	113253	MARCO TECHNOLOGIES LLC
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
08/11/2021	22000269		22000171	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

	Total Encumbrances:				
	Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Writing	27.75
06/03/2021	1200000366		06-03-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Socical Studies Hiset	17.75
06/03/2021	1200000366		06-03-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Math Hiset	17.75
06/03/2021	1200000366		06-03-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Science Hiset	17.75
06/03/2021	1200000366		06-03-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Reading	17.75
06/05/2021	1200000366		06-05-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Bommel math hiset	17.75
06/05/2021	1200000366		06-05-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Bommel reading hiset	17.75
06/05/2021	1200000366		06-05-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Bommel Writing Hiset	27.75
06/05/2021	1200000366		06-05-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Bommel Science Hiset	17.75
06/05/2021	1200000366		06-05-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Bommel Soc Studies Hiset	17.75
06/23/2021	1200000366		06-23-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Writing retake hiset	7.00
06/25/2021	1200000366		06-25-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Math retake hiset	7.00
06/25/2021	1200000366		06-25-2021_	22000202	9106182	ETS EDUCATIONAL TESTIN	Ets Jones Read/Soc studies retake hiset	14.00
09/02/2021	1200000586		09-02-2021_	22001062	9106182	ETS EDUCATIONAL TESTIN	A. DAKE WRITING HISET	27.75
09/13/2021	1200000586		09-13-2021_	22001062	9106182	ETS EDUCATIONAL TESTIN	ABRAHAM HISET READING TEST	27.75
09/13/2021	1200000586		09-13-2021_	22001062	9106182	ETS EDUCATIONAL TESTIN	C. CARLISLE SOC ST HISET	27.75
09/13/2021	1200000586		09-13-2021_	22001062	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST SANTEL	17.75
09/24/2021	1200000586		09-24-2021_	22001062	9106182	ETS EDUCATIONAL TESTIN	C. CARLISLE READING HISET	17.75
09/29/2021	1200000627		09-29-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST SANTEL	27.75
09/29/2021	1200000627		09-29-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUD TEST SANCHEZ	27.75
09/29/2021	1200000627		09-29-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUD TEST ESTRADA	27.75
09/29/2021	1200000627		09-29-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	CARLISLE HISET WRITING TEST	17.75
09/30/2021	1200000627		09-30-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST MCDONNELL	27.75
09/30/2021	1200000627		09-30-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST GALLARDO	27.75
09/30/2021	1200000627		09-30-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG TEST J SANCHEZ	17.75
09/30/2021	1200000627		09-30-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST M ABRAHAM	17.75
09/30/2021	1200000627		09-30-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	CARLISLE HISET SCIENCE	17.75
10/01/2021	1200000627		10-01-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST SANCHEZ	17.75
10/05/2021	1200000627		10-05-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST - SANTEL	17.75
10/05/2021	1200000627		10-05-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST DAKE	17.75
10/12/2021	1200000627		10-12-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	READING HISET RETAKE MOORE	7.00
10/12/2021	1200000627		10-12-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST ESTRADA	17.75
10/12/2021	1200000627		10-12-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG RETAKE MOORE	7.00
10/12/2021	1200000627		10-12-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUD RETAKE MOORE	7.00
10/12/2021	1200000627		10-12-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST SANCHEZ	17.75
10/15/2021	1200000627		10-15-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HiSet Soc Stud test - Santel	17.75
10/15/2021	1200000627		10-15-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST CARLISLE	17.75
10/18/2021	1200000627		10-18-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST ABRAHAM	17.75

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2021	1200000627		10-18-2021_	22001104	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST SUTTON	27.75
10/28/2021	1200000722		10-28-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET MCDONNELL SCIENCE TEST	17.75
11/02/2021	1200000722		11-02-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET ABRAHAM SCIENCE TEST	17.75
11/02/2021	1200000722		11-02-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE MOORE TEST	17.75
11/03/2021	1200000722		11-03-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES RETAKE ESTRADA	7.00
11/03/2021	1200000722		11-03-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE ESTRADA	7.00
11/18/2021	1200000722		11-18-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET RDG RETAKE SUTTON	7.00
11/18/2021	1200000722		11-18-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET RDG RETAKE SANTEL	7.00
11/19/2021	1200000722		11-19-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET DAKE SOC STUDIES HISET	17.75
11/19/2021	1200000722		11-19-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET GALLARDO READING TEST	17.75
11/19/2021	1200000722		11-19-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET ESTRADA SCIENCE TEST	17.75
11/22/2021	1200000722		11-22-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET GALLARDO WRITING TEST	17.75
11/22/2021	1200000722		11-22-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET SUTTON WRITING TEST	17.75
11/22/2021	1200000722		11-22-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET RDG RETAKE SANCHEZ	7.00
11/22/2021	1200000722		11-22-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE GALLARDO	7.00
11/22/2021	1200000722		11-22-2021_	22001659	9106182	ETS EDUCATIONAL TESTIN	HISET GALLARDO WRITING TEST	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET MATH ROLLBERG	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET TEST CREDIT 02777	-17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET TEST CREDIT 2086	-17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	DAKE SCIENCE HISET	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING RETAKE J SANCHEZ	7.00
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST GANT	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST GANT	27.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET SOCIAL STUDIES GANT	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET GREENWELL READING HISET	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET SOCIAL STUDIES ABRAHAM	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST HOOCK	17.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET GREENWELL MATH TEST	27.75
12/01/2021	1200000764		12-01-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST ROLLBERG	27.75
12/02/2021	1200000764		12-02-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST ROLLBERG	17.75
12/03/2021	1200000764		12-03-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST SUGGS	27.75
12/03/2021	1200000764		12-03-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST J SANCHEZ	17.75
12/03/2021	1200000764		12-03-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST GANT	17.75

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/03/2021	1200000764		12-03-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST ROLLBERG	17.75
12/03/2021	1200000764		12-03-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST TEST ROLLBERG	17.75
12/13/2021	1200000764		12-13-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST BARCENAS	27.75
12/17/2021	1200000764		12-17-2021_	22002088	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST GANT	17.75
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST HOOCK	17.75
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUD TEST HOOCK	17.75
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING RETAKE SUTTON	7.00
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST HOOCK	27.75
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE RETAKE MCDONNELL	7.00
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES GREENWELL	17.75
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET SOCIAL STUDIES MCDONNELL	17.75
01/13/2022	1200000752		01-13-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST THOMPSON	17.75
01/20/2022	1200000752		01-20-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE SUTTON	7.00
01/20/2022	1200000752		01-20-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST THOMPSON	17.75
01/24/2022	1200000752		01-24-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST HOOCK	17.75
01/27/2022	1200000752		01-27-2022_	22001971	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST SANTEL	17.75
01/28/2022	1200000763		01-28-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST BARCENAS	17.75
01/28/2022	1200000763		01-28-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES LEWIS	17.75
01/28/2022	1200000763		01-28-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST GREENWELL	17.75
01/28/2022	1200000763		01-28-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST SMITH	27.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST TEST MCDONNELL	17.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE SUGGS	7.00
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET ROSAS SCIENCE TEST	27.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST SUGGS	17.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING MONGER	17.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST MONGER	17.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG RETAKE ALBRIGHT	17.00
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST GREENWELL	17.75
01/31/2022	1200000763		01-31-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG TEST LEWIS	27.75
02/01/2022	1200000763		02-01-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST LEWIS	17.75
02/01/2022	1200000763		02-01-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE MONGER	17.75
02/09/2022	1200000763		02-09-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET RETAKE RDG GREENWELL	7.00
02/09/2022	1200000763		02-09-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE RETAKE DAKE	7.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2022	1200000763		02-09-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST THOMPSON	27.75
02/15/2022	1200000763		02-15-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SOCIAL STUDIES BARCENAS	17.75
02/15/2022	1200000763		02-15-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET MISSING RECEIPT GREENWELL	17.75
02/15/2022	1200000763		02-15-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST LEWIS	17.75
02/15/2022	1200000763		02-15-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES TEST SUTTON	17.75
02/16/2022	1200000763		02-16-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING RETAKE JG	7.00
02/16/2022	1200000763		02-16-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST LEWIS	17.75
02/16/2022	1200000763		02-16-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET RDG RETAKE GANT	7.00
02/16/2022	1200000763		02-16-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST DAKE	17.75
02/16/2022	1200000763		02-16-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET MISSING RECEIPT GREENWELL	17.75
02/16/2022	1200000763		02-16-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE JG	7.00
02/25/2022	1200000763		02-25-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST TEST THOMPSON	17.75
02/25/2022	1200000763		02-25-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST THOMPSON	17.75
02/25/2022	1200000763		02-25-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST MONGER	27.75
02/25/2022	1200000763		02-25-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET SOCIAL STUDIES MONGER	17.75
02/25/2022	1200000763		02-25-2022_	22002085	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST HOOCK	17.75
02/28/2022	1200000802		02-28-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING RETAKE AH	7.00
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST SMITH	17.75
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST SMITH	17.75
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST FE	17.75
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST FE	17.75
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING RETAKE HOOCK	7.00
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG RETAKE GANT	7.00
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE GANT	7.00
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST ROSAS	17.75
03/01/2022	1200000802		03-01-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES RETAKE AH	7.00
03/03/2022	1200000802		03-03-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST ACEVEDO	27.75
03/08/2022	1200000802		03-08-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE HOOCK	7.00
03/08/2022	1200000802		03-08-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST MOORE	17.75
03/08/2022	1200000802		03-08-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG TEST MCDONNELL	17.75
03/08/2022	1200000802		03-08-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST SUGGS	17.75
03/14/2022	1200000802		03-14-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG TEST MOORE	17.75
03/14/2022	1200000802		03-14-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST SMITH	17.75
03/14/2022	1200000802		03-14-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES TEST AM	7.00
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET MCDONNELL RDG TEST	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SOCIAL STUDIES SMITH	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST ROSAS	17.75

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES GALLARDO	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST GALLARDO	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST ROSAS	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST SUGGS	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES TEST SUGGS	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	THOMPSON MATH HISET	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	THOMPSON RDG HISET 12455	17.75
03/18/2022	1200000802		03-18-2022_	22002429	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES ROSAS	17.75
04/06/2022	1200000827		04-06-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST RETAKE MCDONNELL	7.00
04/06/2022	1200000827		04-06-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE DAKE	7.00
04/14/2022	1200000827		04-14-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET SCI RETAKE MCDONNELL	7.00
04/14/2022	1200000827		04-14-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST BARCENAS	17.75
04/14/2022	1200000827		04-14-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST MCDONNELL	17.75
04/14/2022	1200000827		04-14-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE LEWIS	7.00
04/15/2022	1200000827		04-15-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE THOMPSON	7.00
04/15/2022	1200000827		04-15-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE SUGGS	7.00
04/15/2022	1200000827		04-15-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE LEWIS	7.00
04/20/2022	1200000827		04-20-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST ACEVEDO	17.75
04/20/2022	1200000827		04-20-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST MCDONNEL	17.75
04/20/2022	1200000827		04-20-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST DH	27.75
04/20/2022	1200000827		04-20-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST BARCENAS	17.75
04/20/2022	1200000827		04-20-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST ACEVEDO	17.75
04/22/2022	1200000827		04-22-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES TEST ACEVEDO	17.75
04/25/2022	1200000827		04-25-2022_	22002591	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST RETAKE MCDONELL	7.00
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST DH	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET MATH TEST DH	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST DH	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE RETAKE MOORE	17.00
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE GALLARDO	7.00
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST ACEVEDO	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUDIES TEST DH	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST MARCIAL	27.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST TEST THOMPSON	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET WRITING TEST HERNANDEZ	27.75

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SCIENCE TEST MARCIAL	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST TEST MARCIAL	17.75
05/02/2022	1200000839		05-02-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET LEWIS SOC ST RETAKE	7.00
05/03/2022	1200000839		05-03-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SOC STUD RETAKE LEWIS	7.00
05/17/2022	1200000839		05-17-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SCI TEST RETAKE THOMPSON	7.00
05/17/2022	1200000839		05-17-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG RETAKE MOORE	7.00
05/19/2022	1200000839		05-19-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET MATH RETAKE TEST MAY ESTRADA	7.00
05/19/2022	1200000839		05-19-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET WRTG RETAKE ACEVEDO	7.00
05/25/2022	1200000839		05-25-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET SCI RETAKE ACEVEDO	7.00
05/25/2022	1200000839		05-25-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET CREDIT MARCIAL SS REQ#18407	-10.75
05/25/2022	1200000839		05-25-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET CREDIT REQ #18405	-10.75
05/25/2022	1200000839		05-25-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET READING CREDIT MARCIAL REQ#18409	-10.75
05/25/2022	1200000839		05-25-2022_	22002733	9106182	ETS EDUCATIONAL TESTIN	HISET CREDIT MATH MARCIAL REQ#18411	-10.75
06/23/2022	1000199833	22002117	1483	22002691	150331	BOZEMANSCIENCE.COM, I		1,470.00
							Total Payments:	**$4,403.75**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-4,403.75
			Total Journal Entries:	**-$4,403.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002117		22002693	150331	BOZEMANSCIENCE.COM, INC.
					Total Encumbrances:

Ending Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6343-0000000000	**GEN-C&I-SUCC -TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2021	1200000497			22000699			Selvaggio MAEN Conference hotel	137.43
11/30/2021	1000198559	22000680	000797	22000797	106844	JUDY SELVAGGIO - REIMB	MEAN Conference Mileage/Meal Reimburse	165.49
06/23/2022	1000199902	22001868	18155	22002580	101641	SHOW ME CURRICULUM A		77.50
							Total Payments:	**$380.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-380.42
			Total Journal Entries:	**-$380.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000680		22000797	106844	JUDY SELVAGGIO - REIMBURSEMENT
06/23/2022	22001868		22002580	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:

Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
11-1193-0125-81520-1-6411-0000000000	**GEN-C&I-SUCC -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	book	3.75
							Total Payments:	**$3.75**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-3.75
			Total Journal Entries:	**-$3.75**
			Ending Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
11-1193-1050-00000-1-6151-0000000000	**GEN-ASBR-SUC-SAL-CLASSI**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	21,233.79
			Total Journal Entries:	**$21,233.79**
			Ending Balance:	**$0.00**	**$0.00**	**$21,233.79**	**-$21,233.79**
11-1193-1050-00000-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,842.80
			Total Journal Entries:	**$1,842.80**
			Ending Balance:	**$0.00**	**$0.00**	**$1,842.80**	**-$1,842.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-00000-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,312.92	
	Total Journal Entries:			**$1,312.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,312.92**	**-$1,312.92**
11-1193-1050-00000-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				307.07	
	Total Journal Entries:			**$307.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$307.07**	**-$307.07**
11-1193-1050-00000-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,417.30	
	Total Journal Entries:			**$5,417.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,417.30**	**-$5,417.30**
11-1193-1050-00000-1-6363-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5.18	
	Total Journal Entries:			**$5.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.18**	**-$5.18**
11-1193-1050-00000-1-6371-0000000000	**GEN-ASBR-SUC-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				21.60	
	Total Journal Entries:			**$21.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.60**	**-$21.60**
11-1193-1050-00000-1-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,574.48	
	Total Journal Entries:			**$2,574.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,574.48**	**-$2,574.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-00000-1-6412-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				15.84	
	Total Journal Entries:			**$15.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.84**	**-$15.84**
11-1193-1050-00000-1-6431-0000000000	**ASBR SPLIT GEN-SUC-TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				76.21	
	Total Journal Entries:			**$76.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$76.21**	**-$76.21**
11-1193-1050-00000-1-6491-0000000000	**GEN-ASBR-SUC-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				175.76	
	Total Journal Entries:			**$175.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.76**	**-$175.76**
11-1193-1050-00099-1-6338-0000000000	**GEN-ASBR-SUC-RNTL-TECH REL EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				915.46	
	Total Journal Entries:			**$915.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$915.46**	**-$915.46**
11-1193-1050-42300-4-6151-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				540.00	
	Total Journal Entries:			**$540.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
11-1193-1050-42300-4-6221-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				37.04	
	Total Journal Entries:			**$37.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.04**	**-$37.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				33.48	
	Total Journal Entries:			**$33.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.48**	**-$33.48**
11-1193-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**
11-1193-1050-81520-1-6319-0000000000	**ASBR SPLIT GEN-C&I-SUCC -OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,378.03	
	Total Journal Entries:			**$2,378.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,378.03**	**-$2,378.03**
11-1193-1050-81520-1-6343-0000000000	**ASBR SPLIT GEN-C&I-SUCC -TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				205.43	
	Total Journal Entries:			**$205.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$205.43**	**-$205.43**
11-1193-1050-81520-1-6411-0000000000	**ASBR SPLIT GEN-C&I-SUCC -GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2.03	
	Total Journal Entries:			**$2.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.03**	**-$2.03**
11-1193-1075-00000-1-6151-0000000000	**GEN-ASBR-SUC-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				18,088.05	
	Total Journal Entries:			**$18,088.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,088.05**	**-$18,088.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-00000-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,569.79	
	Total Journal Entries:			**$1,569.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,569.79**	**-$1,569.79**
11-1193-1075-00000-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,118.41	
	Total Journal Entries:			**$1,118.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,118.41**	**-$1,118.41**
11-1193-1075-00000-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				261.57	
	Total Journal Entries:			**$261.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$261.57**	**-$261.57**
11-1193-1075-00000-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,614.74	
	Total Journal Entries:			**$4,614.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,614.74**	**-$4,614.74**
11-1193-1075-00000-1-6363-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4.42	
	Total Journal Entries:			**$4.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.42**	**-$4.42**
11-1193-1075-00000-1-6371-0000000000	**GEN-ASBR-SUC-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				18.40	
	Total Journal Entries:			**$18.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.40**	**-$18.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-00000-1-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,193.07	
	Total Journal Entries:			**$2,193.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,193.07**	**-$2,193.07**
11-1193-1075-00000-1-6412-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13.49	
	Total Journal Entries:			**$13.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.49**	**-$13.49**
11-1193-1075-00000-1-6431-0000000000	**ASBR SPLIT GEN-SUC-TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				64.98	
	Total Journal Entries:			**$64.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.98**	**-$64.98**
11-1193-1075-00000-1-6491-0000000000	**GEN-ASBR-SUC-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				149.72	
	Total Journal Entries:			**$149.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$149.72**	**-$149.72**
11-1193-1075-00099-1-6338-0000000000	**GEN-ASBR-SUC-RNTL-TECH REL EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				779.83	
	Total Journal Entries:			**$779.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$779.83**	**-$779.83**
11-1193-1075-42300-4-6151-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				460.00	
	Total Journal Entries:			**$460.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-42300-4-6221-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				31.56	
	Total Journal Entries:			**$31.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.56**	**-$31.56**
11-1193-1075-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				28.52	
	Total Journal Entries:			**$28.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.52**	**-$28.52**
11-1193-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**
11-1193-1075-81520-1-6319-0000000000	**ASBR SPLIT GEN-C&I-SUCC -OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,025.73	
	Total Journal Entries:			**$2,025.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,025.73**	**-$2,025.73**
11-1193-1075-81520-1-6343-0000000000	**ASBR SPLIT GEN-C&I-SUCC -TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				174.99	
	Total Journal Entries:			**$174.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$174.99**	**-$174.99**
11-1193-1075-81520-1-6411-0000000000	**ASBR SPLIT GEN-C&I-SUCC -GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.73	
	Total Journal Entries:			**$1.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.73**	**-$1.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1195-1050-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: SCH**				
	Beginning Balance:	**$16,650.00**	**$0.00**	**$0.00**	**$16,650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198228	22000453	7496	22000357	108321	SPRINGFIELD PUBLIC SCH	TRADITIONAL VIRTUAL LAUNCH TEACHER OF RE	1,350.00
11/30/2021	1000198609	22000827	8695	22000989	108321	SPRINGFIELD PUBLIC SCH	TRADITIONAL VIRTUAL (LAUNCH TEACHER OF R	9,065.25
02/07/2022	1000199103	22001210	2157	22001606	116179	OZARK R-VI SCHOOL DIST	VIRTUAL LEARNING-STUDENT COMPLETION-8.19	1,246.69
04/06/2022	1000199522	22001509	9697	22002059	108321	SPRINGFIELD PUBLIC SCH	TRADITIONAL VIRTUAL(LAUNCH TEACHER OF RE	9,619.50
06/23/2022	1000199950	22002042	10624	22002530	108321	SPRINGFIELD PUBLIC SCH	TRADITIONAL VIRTUAL (LAUNCH TEACHER OF R	2,047.50
							Total Payments:	**$23,328.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000453		22000425	108321	SPRINGFIELD PUBLIC SCHOOLS
11/30/2021	22000827		22000989	108321	SPRINGFIELD PUBLIC SCHOOLS
02/07/2022	22001210		22001606	116179	OZARK R-VI SCHOOL DISTRICT
04/08/2022	22001509		22002093	108321	SPRINGFIELD PUBLIC SCHOOLS
06/23/2022	22002042		22002628	108321	SPRINGFIELD PUBLIC SCHOOLS
06/28/2022	22001826		22002732	108321	SPRINGFIELD PUBLIC SCHOOLS

Total Encumbrances:				
Ending Balance:	**$16,650.00**	**$0.00**	**$23,328.94**	**-$6,678.94**

11-1195-1075-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: SCW**			
Beginning Balance:	**$16,650.00**	**$0.00**	**$0.00**	**$16,650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198228	22000453	7496	22000357	108321	SPRINGFIELD PUBLIC SCH	TRADITIONAL VIRTUAL LAUNCH TEACHER OF RE	1,350.00
11/30/2021	1000198609	22000827	8695	22000989	108321	SPRINGFIELD PUBLIC SCH		9,065.25
04/06/2022	1000199522	22001509	9697	22002059	108321	SPRINGFIELD PUBLIC SCH		9,619.50
04/30/2022	1000199522	22001515	9497	22002059	108321	SPRINGFIELD PUBLIC SCH	GARMINS FOR STUDENTS-REFUNDED	180.00
							Total Payments:	**$20,214.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000453		22000425	108321	SPRINGFIELD PUBLIC SCHOOLS
11/30/2021	22000827		22000989	108321	SPRINGFIELD PUBLIC SCHOOLS
04/08/2022	22001509		22002093	108321	SPRINGFIELD PUBLIC SCHOOLS
04/30/2022	22001515		22002094	108321	SPRINGFIELD PUBLIC SCHOOLS
06/28/2022	22001826		22002732	108321	SPRINGFIELD PUBLIC SCHOOLS

Total Encumbrances:				
Ending Balance:	**$16,650.00**	**$0.00**	**$20,214.75**	**-$3,564.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1195-3000-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: HMS**				
	Beginning Balance:	**$16,700.00**	**$0.00**	**$0.00**	**$16,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198384	22000650	26242	22000738	116079	GRANDVIEW R-2 SCHOOL		922.00
12/08/2021	1000198725	22000953	28103	22001165	116079	GRANDVIEW R-2 SCHOOL	8TH GRADE-ANIAHA PICHON	845.14
02/07/2022	1000199102	22001254	29961	22001606	116079	GRANDVIEW R-2 SCHOOL	VIRTUAL LEARNING-ANIAHA PICHON-8TH GRADE	479.43
03/31/2022	1000199284	22001314	25372	22001758	116079	GRANDVIEW R-2 SCHOOL	VIRTUAL LEARNING-3462139-ANIAHA PICHON	801.16
03/31/2022	1000199284	22001315	22643	22001758	116079	GRANDVIEW R-2 SCHOOL	VIRTUAL LEARNING-3462139-ANIAHA PICHON	691.74
04/30/2022	1000199511	22001628	31972	22002059	116079	GRANDVIEW R-2 SCHOOL	ANIAHA PICHON-8TH GRADE ID: 3660814466	650.48
05/31/2022	1000199652	22001800	32981	22002447	116079	GRANDVIEW R-2 SCHOOL	ANIAHA PICHON 8TH GRADE ONLINE LEARNING	616.45
							Total Payments:	**$5,006.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000650		22000739	116079	GRANDVIEW R-2 SCHOOL DISTRICT
11/23/2021	22000861		22001029	108321	SPRINGFIELD PUBLIC SCHOOLS
12/08/2021	22000953		22001165	116079	GRANDVIEW R-2 SCHOOL DISTRICT
02/14/2022	22001254		22001663	116079	GRANDVIEW R-2 SCHOOL DISTRICT
03/31/2022	22001314		22001758	116079	GRANDVIEW R-2 SCHOOL DISTRICT
03/31/2022	22001315		22001758	116079	GRANDVIEW R-2 SCHOOL DISTRICT
04/30/2022	22001628		22002229	116079	GRANDVIEW R-2 SCHOOL DISTRICT
05/31/2022	22001800		22002447	116079	GRANDVIEW R-2 SCHOOL DISTRICT

Total Encumbrances:

Ending Balance:	**$16,700.00**	**$0.00**	**$5,006.40**	**$11,693.60**

11-1195-4040-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: BLK OTH PROF SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2021	1000198725	22000954	28104	22001165	116079	GRANDVIEW R-2 SCHOOL	ETHAN RAWLINGS-4TH GRADE-BLK	845.14
04/30/2022	1000199511	22001629	31973	22002059	116079	GRANDVIEW R-2 SCHOOL	ETHAN RAWLINGS-4TH GRADE-ID: 5233618044	650.48
05/31/2022	1000199652	22001799	32982	22002447	116079	GRANDVIEW R-2 SCHOOL	ETHAN RAWLINGS-4TH GRADE	616.45
							Total Payments:	**$2,112.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/08/2021	22000954		22001165	116079	GRANDVIEW R-2 SCHOOL DISTRICT
04/30/2022	22001629		22002229	116079	GRANDVIEW R-2 SCHOOL DISTRICT
05/31/2022	22001799		22002447	116079	GRANDVIEW R-2 SCHOOL DISTRICT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,112.07**	**-$2,112.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1195-4060-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: HAR OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2022	1000199102	22001255	29962	22001606	116079	GRANDVIEW R-2 SCHOOL	VIRTUAL LEARNING-ETHAN RAWLINGS-4TH GRAD	479.43
							Total Payments:	**$479.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/14/2022	22001255		22001663	116079	GRANDVIEW R-2 SCHOOL DISTRICT
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$479.43**	**-$479.43**
11-1195-4140-01815-1-6319-0000000000 **VIRTUAL CURRIC ASSMT: NUL OTH PROF SRVCS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198384	22000651	26243	22000738	116079	GRANDVIEW R-2 SCHOOL		922.00
							Total Payments:	**$922.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000651		22000739	116079	GRANDVIEW R-2 SCHOOL DISTRICT
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$922.00**	**-$922.00**
11-1211-1050-00078-1-6411-0000000000 **GEN-GIFTED-SCHS-GEN SUPP**				
Beginning Balance:	**$1,625.00**	**$0.00**	**$0.00**	**$1,625.00**
Ending Balance:	**$1,625.00**	**$0.00**	**$0.00**	**$1,625.00**
11-1211-3000-00078-1-6411-0000000000 **GEN-GIFTED-DIN-GEN SUPP**				
Beginning Balance:	**$1,260.00**	**$0.00**	**$0.00**	**$1,260.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MARKERS,POSTER,ERASERS	98.00
04/11/2022	1200000827		04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GIFTED SUPPLIES FOR HARDIN-A. LEEPER	39.99
04/11/2022	1200000827		04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-Hardin	19.99
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-Hardin	62.27
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-Hardin	483.63
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-Hardin	34.99
05/21/2022	1200000839		05-21-2022_	22002733	9101680	SCHOOL SPECIALTY (P-CA	SUPPLIES FOR GIFTED CLASS-A. LEEPER	231.84
05/24/2022	1200000839		05-24-2022_	22002733	9101680	SCHOOL SPECIALTY (P-CA	TAPE.CARD GAME, PAPER CLIPS	116.22
05/24/2022	1200000839		05-24-2022_	22002733	9100148	AMAZON.COM (P-CARD)	TAGBOARD,SHARPIES,GEL PENS-ABBY LEEPER	165.79
							Total Payments:	**$1,252.72**

Ending Balance:	**$1,260.00**	**$0.00**	**$1,252.72**	**$7.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-3000-00078-1-6412-0000000000	**GEN-GIFTED-DIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	DRML PRNT BLD SHTS, 1.75MM FLMNT, FLNT	84.60
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 DREMEL WHT 3D PRNTR FILAMENT	79.98
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND OF 3D PRINTER FILAMENT	-39.99
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUNDFILAMENT DIDN'T WORK	-39.99
04/30/2022	1200000839		04-30-2022_	22002733	9100148	AMAZON.COM (P-CARD)	2 ROLLS OF WHITE 3D PRNTR FILAMENT	92.78
							Total Payments:	**$177.38**
							Ending Balance:	**$0.00**	**$0.00**	**$177.38**	**-$177.38**

11-1211-3010-00078-1-6411-0000000000						**GEN-GIFTED-JEFF-GEN SUPP**					
							Beginning Balance:	**$1,245.00**	**$0.00**	**$0.00**	**$1,245.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2021	1200000627		10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SELF STICK EASEL PADS, MODELING CLAY	56.05
10/13/2021	1200000627		10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SELF STICK EASEL PADS, MODELING CLAY	226.82
10/19/2021	1200000627		10-19-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SELF STICK EASEL PADS, MODELING CLAY	14.00
12/09/2021	1200000764		12-09-2021_	22002088	9101533	PITSCO INC (P-CARD)	WATER ROCKET-A. LEEPER	142.45
04/07/2022	1200000827		04-07-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP 211A YELLOW TONER	79.59
04/11/2022	1200000827		04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GIFTED SUPPLIES FOR JEFFSON-A. LEEPER	28.49
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-Jefferson	13.89
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper- jefferson	5.98
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-Jefferson	8.60
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-jefferson	633.13
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-jefferson	12.02
04/19/2022	1200000827		04-19-2022_	22002591	9100148	AMAZON.COM (P-CARD)	a. leeper-jefferson	15.59
							Total Payments:	**$1,236.61**
							Ending Balance:	**$1,245.00**	**$0.00**	**$1,236.61**	**$8.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-4060-00078-1-6411-0000000000	**GEN-GIFTED-HAR-GEN SUPP**				
	Beginning Balance:	**$2,565.00**	**$0.00**	**$0.00**	**$2,565.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	sterilite containers	37.99
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	famous failures,success cards,aluminum f	9.98
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	WHITE CONE PAPER CUPS	13.66
08/27/2021	1200000586		08-27-2021_	22001062	9113334	OTC BRANDS INC (PCARD)	Lin up for T. Glennon	28.20
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bulletin board	14.39
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	earth Day Poster	14.79
08/27/2021	1200000586		08-27-2021_	22001062	9113334	OTC BRANDS INC (PCARD)	FLOWER GARLAND, POSTERS, PENCILS	56.78
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	ALUMINUM FOIL	35.45
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	BULLENTIN BOARD	10.65
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TOOTHPICKS/STICKERS	17.02
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PAINT BRUSHS	5.99
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PLASTER CLOTH, INK, PLASTIC JARS	405.25
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	WAX CLOTH	27.99
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	STICKERS,TAPE	-110.06
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	famous failures card game	19.95
09/03/2021	1200000586		09-03-2021_	22001062	9113334	OTC BRANDS INC (PCARD)	all about plants-t. Glennon	45.19
09/15/2021	1200000586		09-15-2021_	22001062	9100148	AMAZON.COM (P-CARD)	books, tape, storage bags	109.46
10/20/2021	1200000627		10-20-2021_	22001104	9113334	OTC BRANDS INC (PCARD)	DIG IT UP, BIRD FEEDER,ROCK AND FOSSILS	1,158.64
10/21/2021	1200000627		10-21-2021_	22001104	9113334	OTC BRANDS INC (PCARD)	DIG IT UP, FOSSIL GAME	53.84
10/21/2021	1200000627		10-21-2021_	22001104	9113334	OTC BRANDS INC (PCARD)	DIG IT UP, FOSSIL GAMES	143.24
10/22/2021	1200000627		10-22-2021_	22001104	9113334	OTC BRANDS INC (PCARD)	DIG IT UP, BIRD FEEDER,ROCK AND FOSSILS	33.04
10/26/2021	1200000627		10-26-2021_	22001104	9113334	OTC BRANDS INC (PCARD)	50 plank set-c. schultz	24.19
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CHECKERS FOR ENRICHMENT-C. SCHULTZ	261.36
01/06/2022	1200000752		01-06-2022_	22001971	9116492	ROYLCO (P-CARD)	STAND-UP SELF PORTRAIT KIT-T. GLENNON	77.81
01/06/2022	1200000752		01-06-2022_	22001971	9113334	OTC BRANDS INC (PCARD)	BIRDHOUSES-T. GLENNON	241.45
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MANILA FOLDERS	21.20
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BOOKS-T. GLENNON	14.25
							Total Payments:	**$2,771.70**
							Ending Balance:	**$2,565.00**	**$0.00**	**$2,771.70**	**-$206.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6152-0000000000	**GEN-SPED PARA-SCH-INSTR AIDE**				
	Beginning Balance:	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			65,763.12	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			294.08	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			25,663.28	
	Total Journal Entries:			**$91,720.48**	
	Ending Balance:	**$145,000.00**	**$0.00**	**$91,720.48**	**$53,279.52**
11-1221-1050-12210-1-6161-0000000000	**GEN-SPED PARA-SCH-P/T SAL-CLASS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,708.59	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			189.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,207.31	
	Total Journal Entries:			**$6,104.90**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$6,104.90**	**-$3,104.90**
11-1221-1050-12210-1-6211-0000000000	**GEN-SPED PARA-SCH-TEA RET**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,628.70	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,291.63	
	Total Journal Entries:			**$3,920.33**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$3,920.33**	**$2,079.67**
11-1221-1050-12210-1-6221-0000000000	**GEN-SPED PARA-SCH-NON TEA RET**				
	Beginning Balance:	**$8,252.00**	**$0.00**	**$0.00**	**$8,252.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,677.53	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			20.18	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,723.45	
	Total Journal Entries:			**$6,421.16**	
	Ending Balance:	**$8,252.00**	**$0.00**	**$6,421.16**	**$1,830.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6231-0000000000	**GEN-SPED PARA-SCH-SSN INS TAX**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			4,273.12	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			11.72	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			18.02	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,561.02	
			Total Journal Entries:			**$5,863.88**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$5,863.88**	**$2,636.12**
11-1221-1050-12210-1-6232-0000000000	**GEN-SPED PARA-SCH-MEDI INS TAX**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			999.33	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2.74	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			4.22	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			365.10	
			Total Journal Entries:			**$1,371.39**	
			Ending Balance:	**$2,200.00**	**$0.00**	**$1,371.39**	**$828.61**
11-1221-1050-12210-1-6241-0000000000	**GEN-SPED PARA-SCH-EMP INS**				
	Beginning Balance:	**$53,000.00**	**$0.00**	**$0.00**	**$53,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			29,658.91	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			12,842.36	
			Total Journal Entries:			**$42,501.27**	
			Ending Balance:	**$53,000.00**	**$0.00**	**$42,501.27**	**$10,498.73**
11-1221-1050-12210-1-6319-0000000000	**GEN-SPED PARA-SCH-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6319-0000000000	**GEN-SPED PARA-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$6,750.00**	**$0.00**	**$0.00**	**$6,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.48
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		20.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 12/10/2021	329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 12/2/2021	166.65
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 1/21/2022	122.01
02/18/2022	1000199147	22001232	1308	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.22	69.87
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC	PPF EXCESS COST PPF FY 22	1,854.66
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC	DIRECT IEP TX PRG-REMIT 3.11.22	140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 4.8.22	166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC	DIRECT IEP - REMIT DATE 3.25.22	49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC	DIRECT IEP TX PRG EMIT 4.29.22	21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 5.13.22	201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC	DIRECT IEP TX REMIT DATE 5.27.22	202.15
06/23/2022	1000199851	22002066	9025	22002644	101353	MIDWEST MUSIC THERAP	MAY MUSIC THERAPY SERVICE	1,440.00
							Total Payments:	**$5,878.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6319-0000000000	**GEN-SPED PARA-SCH-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001232		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC
06/23/2022	22002066		22002646	101353	MIDWEST MUSIC THERAPY SERVICES

Total Encumbrances:				
Ending Balance:	**$6,750.00**	**$0.00**	**$5,878.44**	**$871.56**
11-1221-1050-12210-1-6343-0000000000 **GEN-SPED PARA-SCH-TRVL-STAFF**				
Beginning Balance:	**$339.00**	**$0.00**	**$0.00**	**$339.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1000199838	22002059	~220802042	22002644	111852	DAWN GETTEMEIER - REI	AUG - MAY MILEAGE	64.62
							Total Payments:	**$64.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22002059		22002646	111852	DAWN GETTEMEIER - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$339.00**	**$0.00**	**$64.62**	**$274.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6411-0000000000	**GEN-SPED PARA-SCH-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS	0.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LEGAL PADS, MARKERS, SHARPIES	14.32
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 2 PACK BLACK TONER	27.09
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 3 PACK COLOR TONER	50.24
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	perm markers	0.97
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencils	1.66
03/01/2022	1200000802		03-01-2022_	22002429	9150134	NAT'L COUNCIL MENTAL W	MNTL HLTH 1ST AID-YTH TCHNG NOTES	59.24
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	80.94
							Total Payments:	**$235.44**
							Ending Balance:	**$300.00**	**$0.00**	**$235.44**	**$64.56**
11-1221-1050-12210-1-6412-0000000000						**GEN-SPED PARA-SCH-TECH SUP-AD COST**					
							Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC	N2Y Renewals	1,385.68
12/08/2021	1200000764		12-08-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 IPAD CHARGER	12.74
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL ALLISON A	149.00
							Total Payments:	**$1,554.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
09/30/2021	22000404		22000474	112602	N2Y LLC	
					Total Encumbrances:	
					Ending Balance:	**$2,000.00**	**$0.00**	**$1,554.97**	**$445.03**
11-1221-1050-12210-3-6153-0000000000					**GEN-SPED PARA-SCH-CLASS SUB**				
					Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
					Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1221-1050-43700-4-6412-0000000000					**GEN-SPED ASST TECH-SCHTCH-AD COST**				
					Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
					Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-1050-43707-4-6343-0000000000					**GEN-SPED MO TRANST-SCH-TRVL-STAFF**				
					Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
					Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6152-0000000000	**GEN-SPED PARA-SCW-INSTR AIDE**				
	Beginning Balance:	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			139,285.30	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			40,531.70	
	Total Journal Entries:			**$179,817.00**	
	Ending Balance:	**$190,000.00**	**$0.00**	**$179,817.00**	**$10,183.00**
11-1221-1075-12210-1-6161-0000000000	**GEN-SPED PARA-SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,615.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,087.07	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			161.00	
	Total Journal Entries:			**$4,863.07**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$4,863.07**	**$1,136.93**
11-1221-1075-12210-1-6211-0000000000	**GEN-SPED PARA-SCW-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,657.25	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,659.69	
	Total Journal Entries:			**$6,316.94**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$6,316.94**	**-$2,316.94**
11-1221-1075-12210-1-6221-0000000000	**GEN-SPED PARA-SCW-NON TEA RET**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9,486.84	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,738.99	
	Total Journal Entries:			**$12,225.83**	
	Ending Balance:	**$13,000.00**	**$0.00**	**$12,225.83**	**$774.17**
11-1221-1075-12210-1-6231-0000000000	**GEN-SPED PARA-SCW-SSN INS TAX**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,539.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,684.93	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			9.98	
	Total Journal Entries:			**$11,234.87**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$11,234.87**	**$765.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6232-0000000000	**GEN-SPED PARA-SCW-MEDI INS TAX**				
	Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,997.17	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			630.19	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2.33	
			Total Journal Entries:			**$2,629.69**	
			Ending Balance:	**$3,200.00**	**$0.00**	**$2,629.69**	**$570.31**
11-1221-1075-12210-1-6241-0000000000	**GEN-SPED PARA-SCW-EMP INS**				
	Beginning Balance:	**$82,442.00**	**$0.00**	**$0.00**	**$82,442.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			48,164.15	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			13,137.83	
			Total Journal Entries:			**$61,301.98**	
			Ending Balance:	**$82,442.00**	**$0.00**	**$61,301.98**	**$21,140.02**
11-1221-1075-12210-1-6319-0000000000	**GEN-SPED PARA-SCW-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6319-0000000000	**GEN-SPED PARA-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197850	22000129	8365	22000078	101353	MIDWEST MUSIC THERAP	June Music therapy- Aaron Wilson	366.50
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.19
08/31/2021	1000198022	22000313	8427	22000225	101353	MIDWEST MUSIC THERAP	July Music Therapy - Aaron Wilson	177.00
09/23/2021	1000198239	22000554	8485	22000537	101353	MIDWEST MUSIC THERAP		180.00
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.97
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.42
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		30.00
10/31/2021	1000198471	22000693	8549	22000767	101353	MIDWEST MUSIC THERAP		691.50
11/30/2021	1000198562	22000818	8586	22000956	101353	MIDWEST MUSIC THERAP	OCT MUSIC TX-A. WILSON, C. NICHOLS, M. H	723.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 11/24/21	184.65
12/31/2021	1000198743	22000935	8608	22001118	101353	MIDWEST MUSIC THERAP	NOV MUSIC THERAPY-A. WILSON	634.50
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		165.80
01/31/2022	1000198993	22001111	8693	22001451	101353	MIDWEST MUSIC THERAP	DEC MUSIC TX-A. WILSON	543.00
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199147	22001232	1308	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.	69.87
02/18/2022	1000199149	22001277	8774	22001710	101353	MIDWEST MUSIC THERAP	JAN MUSIC TX-AARON WILSON	786.00
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX- REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199312	22001403	8806	22001905	101353	MIDWEST MUSIC THERAP	FEB MUSIC TX-AARON WILSON	495.75
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		167.26
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		50.00
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.66
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.83
05/31/2022	1000199659	22001749	8987	22002423	101353	MIDWEST MUSIC THERAP	APR MUSIC THERAPY-M DAVIS	723.00
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		200.95
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$9,768.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6319-0000000000	**GEN-SPED PARA-SCW-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000129		22000078	101353	MIDWEST MUSIC THERAPY SERVICES
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
08/31/2021	22000313		22000225	101353	MIDWEST MUSIC THERAPY SERVICES
09/23/2021	22000554		22000538	101353	MIDWEST MUSIC THERAPY SERVICES
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
10/31/2021	22000693		22000791	101353	MIDWEST MUSIC THERAPY SERVICES
11/30/2021	22000818		22000956	101353	MIDWEST MUSIC THERAPY SERVICES
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
12/31/2021	22000935		22001142	101353	MIDWEST MUSIC THERAPY SERVICES
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
01/31/2022	22001111		22001451	101353	MIDWEST MUSIC THERAPY SERVICES
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001232		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001277		22001710	101353	MIDWEST MUSIC THERAPY SERVICES
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001403		22001905	101353	MIDWEST MUSIC THERAPY SERVICES
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001749		22002423	101353	MIDWEST MUSIC THERAPY SERVICES
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$8,500.00**	**$0.00**	**$9,768.80**	**-$1,268.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6343-0000000000	**GEN-SPED PARA-SCW-TRVL-STAFF**				
	Beginning Balance:	**$299.00**	**$0.00**	**$0.00**	**$299.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1000199838	22002059	~220802042	22002644	111852	DAWN GETTEMEIER - REI		64.62
06/23/2022	1000199839	22002060	~220802045	22002644	111859	ELLEN HEITZIG - REIMBUR	DEC - MAY MILEAGE	108.09
							Total Payments:	**$172.71**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	60.38
			Total Journal Entries:	**$60.38**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22002059		22002646	111852	DAWN GETTEMEIER - REIMBURSEMEN
06/23/2022	22002060		22002646	111859	ELLEN HEITZIG - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$299.00** **$0.00** **$233.09** **$65.91**

11-1221-1075-12210-1-6411-0000000000	**GEN-SPED PARA-SCW-GEN SUPP**							
						Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS	0.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LEGAL PADS, MARKERS, SHARPIES	14.32
08/16/2021	1200000585		08-16-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES - WIPES	479.55
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 2 PACK BLACK TONER	27.09
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 3 PACK COLOR TONER	50.24
09/20/2021	1200000586		09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	WIPES AND NITRILE GLOVES	694.91
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	70.50
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FD BOATS-ACCESSIBLE CLSRM	38.06
							Total Payments:	**$1,375.65**
							Ending Balance: **$700.00** **$0.00** **$1,375.65** **-$675.65**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6412-0000000000	**GEN-SPED PARA-SCW-TECH SUP-AD COST**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC		1,385.69
04/01/2022	1200000827		04-01-2022_	22002591	9100895	APPLE.COM ONLINE STOR	1 ENDLS ALPHBT APP, 1 ENDLS NMBR APP	23.98
							Total Payments:	**$1,417.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000404		22000474	112602	N2Y LLC

Total Encumbrances:				
Ending Balance:	**$3,500.00**	**$0.00**	**$1,417.22**	**$2,082.78**
11-1221-1075-12210-3-6153-0000000000	**GEN-SPED PARA-SCW-CLASS SUB**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1221-1075-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-SCH-TRVL-STAFF**			
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-1075-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-SCH-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	perm markers	0.97
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencils	1.66
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	NOISE BLOCKING HEADPHONES FOR AU CLASS	89.99
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	KRAFT PAPER FOOD SERVICE BOATS-KELPE	16.95
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PPR PLTS - FD BTS-ACCESSIBLE CLSRM	16.99
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	113.84
							Total Payments:	**$240.40**

Ending Balance:	**$2,000.00**	**$0.00**	**$240.40**	**$1,759.60**
11-1221-1075-43700-4-6412-0000000000	**GEN-SPED ASST TECH-SCWTCH-AD COST**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-1075-43707-4-6343-0000000000	**GEN-SPED MO TRANST-SCW-TRVL-STAFF**			
Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1100-12210-1-6161-0000000000	**GEN-SPED PARA-L&C-P/T SAL-CLASS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			131.25	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			218.75	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-350.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-1100-12210-1-6221-0000000000	**GEN-SPED PARA-L&C-NON TEA RET**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1221-1100-12210-1-6231-0000000000	**GEN-SPED PARA-L&C-SSN INS TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8.14	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			13.56	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-21.70	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1221-1100-12210-1-6232-0000000000	**GEN-SPED PARA-L&C-MEDI INS TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1.90	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3.17	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-5.07	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1221-1100-12210-1-6241-0000000000	**GEN-SPED PARA-L&C-EMP INS**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1221-3000-12210-1-6152-0000000000	**GEN-SPED PARA-DIN-INSTR AIDE**				
	Beginning Balance:	**$237,890.00**	**$0.00**	**$0.00**	**$237,890.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			136,190.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			45,121.71	
	Total Journal Entries:			**$181,312.09**	
	Ending Balance:	**$237,890.00**	**$0.00**	**$181,312.09**	**$56,577.91**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6161-0000000000	**GEN-SPED PARA-DIN-P/T SAL-CLASS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			503.55	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			176.88	
	Total Journal Entries:			**$680.43**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$680.43**	**$3,319.57**
11-1221-3000-12210-1-6211-0000000000	**GEN-SPED PARA-DIN-TEA RET**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-1221-3000-12210-1-6221-0000000000	**GEN-SPED PARA-DIN-NON TEA RET**				
	Beginning Balance:	**$16,022.00**	**$0.00**	**$0.00**	**$16,022.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13,415.74	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,554.64	
	Total Journal Entries:			**$17,970.38**	
	Ending Balance:	**$16,022.00**	**$0.00**	**$17,970.38**	**-$1,948.38**
11-1221-3000-12210-1-6231-0000000000	**GEN-SPED PARA-DIN-SSN INS TAX**				
	Beginning Balance:	**$12,773.00**	**$0.00**	**$0.00**	**$12,773.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,386.61	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,371.91	
	Total Journal Entries:			**$9,758.52**	
	Ending Balance:	**$12,773.00**	**$0.00**	**$9,758.52**	**$3,014.48**
11-1221-3000-12210-1-6232-0000000000	**GEN-SPED PARA-DIN-MEDI INS TAX**				
	Beginning Balance:	**$2,575.00**	**$0.00**	**$0.00**	**$2,575.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,727.49	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			554.71	
	Total Journal Entries:			**$2,282.20**	
	Ending Balance:	**$2,575.00**	**$0.00**	**$2,282.20**	**$292.80**
11-1221-3000-12210-1-6241-0000000000	**GEN-SPED PARA-DIN-EMP INS**				
	Beginning Balance:	**$122,903.00**	**$0.00**	**$0.00**	**$122,903.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			59,950.30	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			21,305.34	
	Total Journal Entries:			**$81,255.64**	
	Ending Balance:	**$122,903.00**	**$0.00**	**$81,255.64**	**$41,647.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6319-0000000000	**GEN-SPED PARA-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
09/23/2021	1000198239	22000554	8485	22000537	101353	MIDWEST MUSIC THERAP		120.00
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		10.00
10/31/2021	1000198471	22000693	8549	22000767	101353	MIDWEST MUSIC THERAP		480.00
11/30/2021	1000198562	22000818	8586	22000956	101353	MIDWEST MUSIC THERAP	OCT MUSIC TX-C. BROWN	420.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
12/31/2021	1000198743	22000935	8608	22001118	101353	MIDWEST MUSIC THERAP	NOV MUSIC THERAPY - C. BROWN	391.50
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
01/31/2022	1000198993	22001111	8693	22001451	101353	MIDWEST MUSIC THERAP	DEC MUSIC TX - C. BROWN	300.00
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.22	69.85
02/18/2022	1000199149	22001277	8774	22001710	101353	MIDWEST MUSIC THERAP	JAN MUSIC TX-C. BROWN	445.50
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199312	22001403	8806	22001905	101353	MIDWEST MUSIC THERAP	FEB MUSIC TX- CHANCE BROWN	432.75
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199659	22001749	8987	22002423	101353	MIDWEST MUSIC THERAP	APR MUSIC THERAPY-C. BROWN	420.00
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$7,427.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6319-0000000000	**GEN-SPED PARA-DIN-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
09/23/2021	22000554		22000538	101353	MIDWEST MUSIC THERAPY SERVICES
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
10/31/2021	22000693		22000791	101353	MIDWEST MUSIC THERAPY SERVICES
11/30/2021	22000818		22000956	101353	MIDWEST MUSIC THERAPY SERVICES
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
12/31/2021	22000935		22001142	101353	MIDWEST MUSIC THERAPY SERVICES
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
01/31/2022	22001111		22001451	101353	MIDWEST MUSIC THERAPY SERVICES
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001277		22001710	101353	MIDWEST MUSIC THERAPY SERVICES
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001403		22001905	101353	MIDWEST MUSIC THERAPY SERVICES
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001749		22002423	101353	MIDWEST MUSIC THERAPY SERVICES
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$6,000.00**	**$0.00**	**$7,427.48**	**-$1,427.48**

11-1221-3000-12210-1-6343-0000000000	**GEN-SPED PARA-DIN-TRVL-STAFF**			
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1000199838	22002059	~220802042	22002644	111852	DAWN GETTEMEIER - REI		64.62
							Total Payments:	**$64.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22002059		22002646	111852	DAWN GETTEMEIER - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$239.00**	**$0.00**	**$64.62**	**$174.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6411-0000000000	**GEN-SPED PARA-DIN-GEN SUPP**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS	0.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LEGAL PADS, MARKERS, SHARPIES	14.32
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 2 PACK BLACK TONER	27.09
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 3 PACK COLOR TONER	50.23
01/20/2022	1200000752		01-20-2022_	22001971	100148	AMAZON	NITRILE GLVS - MEDIUM	84.45
							Total Payments:	**$177.07**
							Ending Balance:	**$177.07**

		$175.00	**$0.00**	**$177.07**	**-$2.07**
11-1221-3000-12210-1-6412-0000000000	**GEN-SPED PARA-DIN-TECH SUP-AD COST**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC		1,385.68
							Total Payments:	**$1,393.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000404		22000474	112602	N2Y LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,393.23**	**$606.77**
11-1221-3000-12210-3-6153-0000000000	**GEN-SPED PARA-HMS-CLASS SUB**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1221-3000-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-DIN-TRVL**			
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-3000-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-DIN-GEN SUPP**			
Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	perm markers	0.97
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencils	1.66
11/12/2021	1200000722		11-12-2021_	22001659	9100148	AMAZON.COM (P-CARD)	NAME STAMP-A. BENNETT	9.47
01/14/2022	1200000752		01-14-2022_	22001971	9113333	ESPECIALNEEDS (PCARD)	HI-FIDELITY EARPLGS-B. SIEVKING	26.95
							Total Payments:	**$39.05**

Ending Balance:	**$50.00**	**$0.00**	**$39.05**	**$10.95**
11-1221-3000-43700-4-6412-0000000000	**GEN-SPED ASST TECH-DINTCH-AD COST**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6131-0000000000	**SPED PARA: JEF EXTRA ALLOW: CERT**					
		Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
		Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
11-1221-3010-12210-1-6152-0000000000	**GEN-SPED PARA-JEFF-INSTR AIDE**					
		Beginning Balance:	**$275,000.00**	**$0.00**	**$0.00**	**$275,000.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				236,655.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				81,741.88	
		Total Journal Entries:			**$318,397.84**	
		Ending Balance:	**$275,000.00**	**$0.00**	**$318,397.84**	**-$43,397.84**
11-1221-3010-12210-1-6161-0000000000	**GEN-SPED PARA-JEFF-P/T SAL-CLASS**					
		Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				2,278.57	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				1,706.72	
		Total Journal Entries:			**$3,985.29**	
		Ending Balance:	**$8,500.00**	**$0.00**	**$3,985.29**	**$4,514.71**
11-1221-3010-12210-1-6221-0000000000	**GEN-SPED PARA-JEFF-NON TEA RET**					
		Beginning Balance:	**$31,000.00**	**$0.00**	**$0.00**	**$31,000.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				21,209.52	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				7,293.84	
		Total Journal Entries:			**$28,503.36**	
		Ending Balance:	**$31,000.00**	**$0.00**	**$28,503.36**	**$2,496.64**
11-1221-3010-12210-1-6231-0000000000	**GEN-SPED PARA-JEFF-SSN INS TAX**					
		Beginning Balance:	**$18,618.00**	**$0.00**	**$0.00**	**$18,618.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				13,920.42	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				4,737.32	
		Total Journal Entries:			**$18,657.74**	
		Ending Balance:	**$18,618.00**	**$0.00**	**$18,657.74**	**-$39.74**
11-1221-3010-12210-1-6232-0000000000	**GEN-SPED PARA-JEFF-MEDI INS TAX**					
		Beginning Balance:	**$4,361.00**	**$0.00**	**$0.00**	**$4,361.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				3,255.54	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				1,107.90	
		Total Journal Entries:			**$4,363.44**	
		Ending Balance:	**$4,361.00**	**$0.00**	**$4,363.44**	**-$2.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6241-0000000000	**GEN-SPED PARA-JEFF-EMP INS**				
	Beginning Balance:	**$142,000.00**	**$0.00**	**$0.00**	**$142,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	72,877.24
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	24,642.62
			Total Journal Entries:	**$97,519.86**
			Ending Balance:	**$142,000.00**	**$0.00**	**$97,519.86**	**$44,480.14**

11-1221-3010-12210-1-6319-0000000000	**GEN-SPED PARA-JEFF-OT PROF SRVCS**							
						Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000690	1233	22000767	112922	LINCOLN CO MEDICINE &		10.00
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		50.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.22	69.85
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199309	22001331	1337	22001905	112922	LINCOLN CO MEDICINE &	CHART REVIEW- L. HAMBROUGH	10.00
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX- REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		141.71
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$4,479.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6319-0000000000	**GEN-SPED PARA-JEFF-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000690		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001331		22001905	112922	LINCOLN CO MEDICINE & PEDIA***
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$9,500.00**	**$0.00**	**$4,479.44**	**$5,020.56**
11-1221-3010-12210-1-6343-0000000000 **GEN-SPED PARA-JEFF-TRVL-STAFF**				
Beginning Balance:	**$444.00**	**$0.00**	**$0.00**	**$444.00**
Ending Balance:	**$444.00**	**$0.00**	**$0.00**	**$444.00**
11-1221-3010-12210-1-6411-0000000000 **GEN-SPED PARA-JEFF-GEN SUPP**				
Beginning Balance:	**$3,120.00**	**$0.00**	**$0.00**	**$3,120.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/14/2022	1200000752		01-14-2022_	22001971	9112330	AUTISM-PRODUCTS.COM (	SWING FOR AUTISM STUDENTS		275.00
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SENSORY SWING - DRISCOLL		40.27
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRIC		197.50
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CREDIT-DEFECTIVE SWING		-275.00
							Total Payments:		**$237.77**
							Ending Balance:	**$3,120.00**	**$0.00**	**$237.77**	**$2,882.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6412-0000000000	**GEN-SPED PARA-JEFFTCH-AD COST COS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
09/09/2021	1200000586		09-09-2021_	22001062	9114291	STAR AUTISM SUPPORT IN	STAR Annual User License	499.00
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC		1,385.68
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL ALLISON T	149.00
							Total Payments:	**$2,041.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000404		22000474	112602	N2Y LLC

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$2,041.23**	**$5,458.77**
11-1221-3010-12210-3-6153-0000000000	**GEN-SPED PARA-JEF-CLASS SUB**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1221-3010-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-JEF-TRVL**			
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-3010-43700-4-6412-0000000000	**GEN-SPED ASST TECH-JEFFTCH-AD COSTD**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-4040-12210-1-6152-0000000000	**GEN-SPED PARA-BLK-INSTR AIDE**			
Beginning Balance:	**$102,000.00**	**$0.00**	**$0.00**	**$102,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	81,704.13
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	20,243.52
			Total Journal Entries:	**$101,947.65**

Ending Balance:	**$102,000.00**	**$0.00**	**$101,947.65**	**$52.35**
11-1221-4040-12210-1-6161-0000000000	**GEN-SPED PARA-BLK-P/T SAL-CLASS**			
Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,345.22
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,516.06
			Total Journal Entries:	**$3,861.28**

Ending Balance:	**$2,200.00**	**$0.00**	**$3,861.28**	**-$1,661.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6211-0000000000	**GEN-SPED PARA-BLK-TEA RET**				
	Beginning Balance:	**$5,400.00**	**$0.00**	**$0.00**	**$5,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,670.01	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,565.69	
	Total Journal Entries:			**$6,235.70**	
	Ending Balance:	**$5,400.00**	**$0.00**	**$6,235.70**	**-$835.70**
11-1221-4040-12210-1-6221-0000000000	**GEN-SPED PARA-BLK-NON TEA RET**				
	Beginning Balance:	**$6,474.00**	**$0.00**	**$0.00**	**$6,474.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,372.74	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			942.64	
	Total Journal Entries:			**$5,315.38**	
	Ending Balance:	**$6,474.00**	**$0.00**	**$5,315.38**	**$1,158.62**
11-1221-4040-12210-1-6231-0000000000	**GEN-SPED PARA-BLK-SSN INS TAX**				
	Beginning Balance:	**$5,978.00**	**$0.00**	**$0.00**	**$5,978.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,136.15	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,401.44	
	Total Journal Entries:			**$6,537.59**	
	Ending Balance:	**$5,978.00**	**$0.00**	**$6,537.59**	**-$559.59**
11-1221-4040-12210-1-6232-0000000000	**GEN-SPED PARA-BLK-MEDI INS TAX**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,201.17	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			327.74	
	Total Journal Entries:			**$1,528.91**	
	Ending Balance:	**$1,400.00**	**$0.00**	**$1,528.91**	**-$128.91**
11-1221-4040-12210-1-6241-0000000000	**GEN-SPED PARA-BLK-EMP INS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			30,392.43	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			10,126.08	
	Total Journal Entries:			**$40,518.51**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$40,518.51**	**-$5,518.51**
11-1221-4040-12210-1-6319-0000000000	**GEN-SPED PARA-BLK-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6319-0000000000	**GEN-SPED PARA-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		10.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
01/31/2022	1000198991	22001108	1286	22001451	112922	LINCOLN CO MEDICINE &	CHART REVIEW	40.00
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199147	22001232	1308	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	20.00
02/18/2022	1000199147	22001233	1323	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX=REMIT 2.4.22	69.85
02/18/2022	1000199147	22001275	1328	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199309	22001330	1341	22001905	112922	LINCOLN CO MEDICINE &	CHART REVIEW- J. HALL	10.00
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX- REMIT 2.25-22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199309	22001402	1348	22001905	112922	LINCOLN CO MEDICINE &	CHART REVIEW - EMERI MORROW	10.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
05/31/2022	1000199656	22001822	1407	22002423	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	20.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$4,537.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6319-0000000000	**GEN-SPED PARA-BLK-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
01/31/2022	22001108		22001451	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001232		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001233		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001275		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001330		22001905	112922	LINCOLN CO MEDICINE & PEDIA***
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001402		22001905	112922	LINCOLN CO MEDICINE & PEDIA***
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
05/31/2022	22001822		22002462	112922	LINCOLN CO MEDICINE & PEDIA***
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$1,750.00**	**$0.00**	**$4,537.73**	**-$2,787.73**
11-1221-4040-12210-1-6343-0000000000 **GEN-SPED PARA-BLK-TRVL-STAFF**				
Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			16.32	
			Total Journal Entries:			**$16.32**	
			Ending Balance:	**$289.00**	**$0.00**	**$16.32**	**$272.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6411-0000000000	**GEN-SPED PARA-BLK-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRIC			197.50	
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BEGINNER PENCILS			17.94	
							Total Payments:			**$215.44**	
							Ending Balance:	**$250.00**	**$0.00**	**$215.44**	**$34.56**
11-1221-4040-12210-1-6412-0000000000							**GEN-SPED PARA-BLK-TECH SUP-AD COST**				
							Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription			7.55	
09/09/2021	1200000586		09-09-2021_	22001062	9114291	STAR AUTISM SUPPORT IN	STAR Annual User License			499.00	
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL KAITLYN G			149.00	
							Total Payments:			**$655.55**	
							Ending Balance:	**$1,500.00**	**$0.00**	**$655.55**	**$844.45**
11-1221-4040-12210-3-6153-0000000000							**GEN-SPED PARA-BLK-CLASS SUB**				
							Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
							Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
11-1221-4040-12210-3-6343-0000000000							**GEN-SPED PARA STAXTE-BLK-TRVL**				
							Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
							Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-4040-12210-3-6411-0000000000							**GEN-SPED PARA STAXTE-BLK-GEN SUPP**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	KEVLAR SLEEVES- CUT RESIST-SAFETY			54.90	
							Total Payments:			**$54.90**	
							Ending Balance:	**$500.00**	**$0.00**	**$54.90**	**$445.10**
11-1221-4040-43700-4-6412-0000000000							**GEN-SPED ASST TECH-BLKTCH-AD COST**				
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
							Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-4045-12210-1-6152-0000000000							**GEN-SPED PARA-COV-INSTR AIDE**				
							Beginning Balance:	**$162,000.00**	**$0.00**	**$0.00**	**$162,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			121,072.37	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			47,349.05	
			Total Journal Entries:			**$168,421.42**	
			Ending Balance:	**$162,000.00**	**$0.00**	**$168,421.42**	**-$6,421.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6161-0000000000	**GEN-SPED PARA-COV-P/T SAL-CLASS**				
	Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			10,312.63	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			7,446.00	
	Total Journal Entries:			**$17,758.63**	
	Ending Balance:	**$3,200.00**	**$0.00**	**$17,758.63**	**-$14,558.63**
11-1221-4045-12210-1-6211-0000000000	**GEN-SPED PARA-COV-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			65.15	
	Total Journal Entries:			**$65.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.15**	**-$65.15**
11-1221-4045-12210-1-6221-0000000000	**GEN-SPED PARA-COV-NON TEA RET**				
	Beginning Balance:	**$14,297.00**	**$0.00**	**$0.00**	**$14,297.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			11,187.18	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,488.43	
	Total Journal Entries:			**$15,675.61**	
	Ending Balance:	**$14,297.00**	**$0.00**	**$15,675.61**	**-$1,378.61**
11-1221-4045-12210-1-6231-0000000000	**GEN-SPED PARA-COV-SSN INS TAX**				
	Beginning Balance:	**$9,407.00**	**$0.00**	**$0.00**	**$9,407.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,873.20	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,308.82	
	Total Journal Entries:			**$11,182.02**	
	Ending Balance:	**$9,407.00**	**$0.00**	**$11,182.02**	**-$1,775.02**
11-1221-4045-12210-1-6232-0000000000	**GEN-SPED PARA-COV-MEDI INS TAX**				
	Beginning Balance:	**$2,202.00**	**$0.00**	**$0.00**	**$2,202.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,841.39	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			773.85	
	Total Journal Entries:			**$2,615.24**	
	Ending Balance:	**$2,202.00**	**$0.00**	**$2,615.24**	**-$413.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6241-0000000000	**GEN-SPED PARA-COV-EMP INS**				
	Beginning Balance:	**$55,300.00**	**$0.00**	**$0.00**	**$55,300.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	43,114.37
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	15,188.22
			Total Journal Entries:	**$58,302.59**
			Ending Balance:	**$55,300.00**	**$0.00**	**$58,302.59**	**-$3,002.59**

11-1221-4045-12210-1-6319-0000000000	**GEN-SPED PARA-COV-OT PROF SRVCS**				
	Beginning Balance:	**$1,995.00**	**$0.00**	**$0.00**	**$1,995.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		10.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 2.4-22	69.85
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$4,417.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6319-0000000000	**GEN-SPED PARA-COV-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$1,995.00**	**$0.00**	**$4,417.73**	**-$2,422.73**
11-1221-4045-12210-1-6343-0000000000	**GEN-SPED PARA-COV-TRVL-STAFF**			
Beginning Balance:	**$364.00**	**$0.00**	**$0.00**	**$364.00**
Ending Balance:	**$364.00**	**$0.00**	**$0.00**	**$364.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6411-0000000000	**GEN-SPED PARA-COV-GEN SUPP**				
	Beginning Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1200000585		08-11-2021_	22001061	9101102	LAKESHORE LEARNING M	room divider	548.55
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	GYM MATS	129.99
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS	0.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LEGAL PADS, MARKERS, SHARPIES	14.32
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	EAR PROTECTION-VELCRO-WTD BLANKET	111.09
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 2 PACK BLACK TONER	27.09
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 3 PACK COLOR TONER	50.23
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES-TOILETING	239.98
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	TOILET SEAT SPLASH GUARD	22.70
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRIC	197.50
							Total Payments:	**$1,342.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22001413		22002647	150099	NUMOTION
					Total Encumbrances:
					Ending Balance: **$7,150.00** **$0.00** **$1,342.43** **$5,807.57**
11-1221-4045-12210-1-6412-0000000000	**GEN-SPED PARA-COV-TECH SUP-AD COST**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
09/09/2021	1200000586		09-09-2021_	22001062	9114291	STAR AUTISM SUPPORT IN	STAR Annual User License	499.00
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC		1,385.68
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL MARISA C	149.00
							Total Payments:	**$2,041.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000404		22000474	112602	N2Y LLC
					Total Encumbrances:
					Ending Balance: **$900.00** **$0.00** **$2,041.23** **-$1,141.23**
11-1221-4045-12210-3-6153-0000000000	**GEN-SPED PARA-COV-CLASS SUB**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
	Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
11-1221-4045-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-COV-TRVL**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
	Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-COV-GEN SUPP**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SOFT FLOOR MATT-PUZZLE FOAM	41.66
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	perm markers	0.97
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencils	1.66
03/31/2022	1000199317	22001333	20812946084	22001905	101680	SCHOOL SPECIALTY LLC**	KIDNEY SHAPED TABLE-M.MORIARITY CLASS	279.80
							Total Payments:	**$324.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
03/31/2022	22001333		22001905	101680	SCHOOL SPECIALTY LLC***NEED W-	
					Total Encumbrances:	
					Ending Balance:	**$125.00** **$0.00** **$324.09** **-$199.09**

11-1221-4045-43700-4-6412-0000000000	**GEN-SPED ASST TECH-COVTCH-AD COST**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-4060-12210-1-6131-0000000000	**SPED PARA: HAR EXTRA ALLOW: CERT**				
	Beginning Balance:	**$95.00**	**$0.00**	**$0.00**	**$95.00**
	Ending Balance:	**$95.00**	**$0.00**	**$0.00**	**$95.00**
11-1221-4060-12210-1-6152-0000000000	**GEN-SPED PARA-HAR-INSTR AIDE**				
	Beginning Balance:	**$225,000.00**	**$0.00**	**$0.00**	**$225,000.00**

Journal Entries

Date	Reference	Batch	Description	
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO	727.24
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	99,469.64
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	34,375.03
			Total Journal Entries:	**$134,571.91**

	Ending Balance:	**$225,000.00**	**$0.00**	**$134,571.91** **$90,428.09**
11-1221-4060-12210-1-6161-0000000000	**GEN-SPED PARA-HAR-P/T SAL-CLASS**			
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00** **$2,250.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	5,882.75
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	646.46
			Total Journal Entries:	**$6,529.21**

	Ending Balance:	**$2,250.00**	**$0.00**	**$6,529.21** **-$4,279.21**
11-1221-4060-12210-1-6211-0000000000	**GEN-SPED PARA-HAR-TEA RET**			
	Beginning Balance:	**$2,730.00**	**$0.00**	**$0.00** **$2,730.00**
	Ending Balance:	**$2,730.00**	**$0.00**	**$0.00** **$2,730.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6221-0000000000	**GEN-SPED PARA-HAR-NON TEA RET**				
	Beginning Balance:	**$13,851.00**	**$0.00**	**$0.00**	**$13,851.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			78.05	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			9,748.15	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			3,525.69	
			Total Journal Entries:			**$13,351.89**	
			Ending Balance:	**$13,851.00**	**$0.00**	**$13,351.89**	**$499.11**
11-1221-4060-12210-1-6231-0000000000	**GEN-SPED PARA-HAR-SSN INS TAX**				
	Beginning Balance:	**$8,326.00**	**$0.00**	**$0.00**	**$8,326.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			45.09	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			5,775.61	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,902.88	
			Total Journal Entries:			**$7,723.58**	
			Ending Balance:	**$8,326.00**	**$0.00**	**$7,723.58**	**$602.42**
11-1221-4060-12210-1-6232-0000000000	**GEN-SPED PARA-HAR-MEDI INS TAX**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			10.54	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,350.69	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			445.01	
			Total Journal Entries:			**$1,806.24**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$1,806.24**	**$443.76**
11-1221-4060-12210-1-6241-0000000000	**GEN-SPED PARA-HAR-EMP INS**				
	Beginning Balance:	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			1.80	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			44,119.02	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			16,131.51	
			Total Journal Entries:			**$60,252.33**	
			Ending Balance:	**$115,000.00**	**$0.00**	**$60,252.33**	**$54,747.67**
11-1221-4060-12210-1-6319-0000000000	**GEN-SPED PARA-HAR-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6319-0000000000	**GEN-SPED PARA-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$5,750.00**	**$0.00**	**$0.00**	**$5,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		60.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX- REMIT 2.4.22	69.85
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	00018403	22001767	1385	22002423	112922	LINCOLN CO MEDICINE &	CHART REVIEW	40.00
05/31/2022	1000199656	22001767	1385	22002423	112922	LINCOLN CO MEDICINE &	CHART REVIEW	40.00
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$4,547.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6319-0000000000	**GEN-SPED PARA-HAR-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$5,750.00**	**$0.00**	**$4,547.73**	**$1,202.27**

11-1221-4060-12210-1-6343-0000000000	**GEN-SPED PARA-HAR-TRVL-STAFF**			
Beginning Balance:	**$364.00**	**$0.00**	**$0.00**	**$364.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1000199838	22002059	~220802042	22002644	111852	DAWN GETTEMEIER - REI		64.62
							Total Payments:	**$64.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22002059		22002646	111852	DAWN GETTEMEIER - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$364.00**	**$0.00**	**$64.62**	**$299.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6411-0000000000	**GEN-SPED PARA-HAR-GEN SUPP**				
	Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS			0.98	
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LEGAL PADS, MARKERS, SHARPIES			14.32	
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 2 PACK BLACK TONER			54.16	
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 3 PACK COLOR TONER			50.24	
10/04/2021	1200000627		10-04-2021_	22001104	9100148	AMAZON.COM (P-CARD)	LG PECS Binder with strap			59.00	
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PENCIL GRIPS-OT THERAPY- E. DAVIS			9.95	
10/05/2021	1200000627		10-05-2021_	22001104	9114720	PURE SENSE TABLET CAS	TABLET CASE			36.90	
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR - SHELTON			129.98	
02/22/2022	1200000763		02-22-2022_	22002085	9114720	PURE SENSE TABLET CAS	1 CASE FOR IPAD			29.95	
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PENCIL GRIPS			4.99	
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRIC			197.50	
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLEAR FACE MASKS			73.28	
							Total Payments:			**$661.25**	
							Ending Balance:	**$3,200.00**	**$0.00**	**$661.25**	**$2,538.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6412-0000000000	**GEN-SPED PARA-HAR-TECH SUP-AD COST**				
	Beginning Balance:	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
09/03/2021	1200000586		09-03-2021_	22001062	9100895	APPLE.COM ONLINE STOR	APPLE CABLE	19.00
09/03/2021	1200000586		09-03-2021_	22001062	9100895	APPLE.COM ONLINE STOR	APPLE CABLE	19.00
09/03/2021	1200000586		09-03-2021_	22001062	9100895	APPLE.COM ONLINE STOR	iPad Charger	38.00
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC		1,385.68
10/19/2021	1200000627		10-19-2021_	22001104	9100895	APPLE.COM ONLINE STOR	TOUCHCHAT APP	149.99
11/24/2021	1200000722		11-24-2021_	22001659	9100895	APPLE.COM ONLINE STOR	NEW IPAD	299.00
11/30/2021	1200000764		11-30-2021_	22002088	9114291	STAR AUTISM SUPPORT IN	1 STAR ANN. RENEWAL	415.00
01/12/2022	1200000752		01-12-2022_	22001971	9100895	APPLE.COM ONLINE STOR	1 TOUCH CHAT APP	299.99
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DGTL SLP RENEWAL JESSICA G RENEE B	298.00
02/24/2022	1200000763		02-24-2022_	22002085	9106072	PHONAK LLC (FOR P-CAR	2 ROGER FM RECIEVERS	1,631.99
03/19/2022	1200000802		03-19-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 IPAD CHARGER	13.99
04/02/2022	1200000827		04-02-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PURE SENSE BUDDY CASE	29.95
04/12/2022	1200000827		04-12-2022_	22002591	9100895	APPLE.COM ONLINE STOR	1 IPAD	299.00
							Total Payments:	**$4,906.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000404		22000474	112602	N2Y LLC

Total Encumbrances:				
Ending Balance:	**$3,700.00**	**$0.00**	**$4,906.14**	**-$1,206.14**
11-1221-4060-12210-3-6153-0000000000 **GEN-SPED PARA-HAR-CLASS SUB**				
Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
11-1221-4060-12210-3-6343-0000000000 **GEN-SPED PARA STAXTE-HAR-TRVL**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-4060-12210-3-6411-0000000000 **GEN-SPED PARA STAXTE-HAR-GEN SUPP**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	perm markers	0.97
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencils	1.66
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NITRLE GLOVES AND WIPES	194.70
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	EXER BALL-KICK BANDS	85.91
01/28/2022	1200000763		01-28-2022_	22002085	9113961	ARK THERAPEUTIC (P-CAR	SALES TAX REFUND - LH	-3.27
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES-K. TIGER	76.49
							Total Payments:	**$356.46**

Ending Balance:	**$500.00**	**$0.00**	**$356.46**	**$143.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1221-4060-43700-4-6412-0000000000	**GEN-SPED ASST TECH-HARTCH-AD COST**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-4080-12210-1-6152-0000000000	**GEN-SPED PARA-LIN-INSTR AIDE**					
		Beginning Balance:	**$97,901.00**	**$0.00**	**$0.00**	**$97,901.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				66,177.69	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				24,566.03	
		Total Journal Entries:			**$90,743.72**	
		Ending Balance:	**$97,901.00**	**$0.00**	**$90,743.72**	**$7,157.28**
11-1221-4080-12210-1-6161-0000000000	**GEN-SPED PARA-LIN-P/T SAL-CLASS**					
		Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				1,590.21	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				297.72	
		Total Journal Entries:			**$1,887.93**	
		Ending Balance:	**$3,250.00**	**$0.00**	**$1,887.93**	**$1,362.07**
11-1221-4080-12210-1-6211-0000000000	**GEN-SPED PARA-LIN-TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				1,025.28	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				549.64	
		Total Journal Entries:			**$1,574.92**	
		Ending Balance:	**$0.00**	**$0.00**	**$1,574.92**	**-$1,574.92**
11-1221-4080-12210-1-6221-0000000000	**GEN-SPED PARA-LIN-NON TEA RET**					
		Beginning Balance:	**$9,550.00**	**$0.00**	**$0.00**	**$9,550.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				5,422.53	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				1,875.11	
		Total Journal Entries:			**$7,297.64**	
		Ending Balance:	**$9,550.00**	**$0.00**	**$7,297.64**	**$2,252.36**
11-1221-4080-12210-1-6231-0000000000	**GEN-SPED PARA-LIN-SSN INS TAX**					
		Beginning Balance:	**$5,922.00**	**$0.00**	**$0.00**	**$5,922.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				4,029.51	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				1,456.93	
		Total Journal Entries:			**$5,486.44**	
		Ending Balance:	**$5,922.00**	**$0.00**	**$5,486.44**	**$435.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6232-0000000000	**GEN-SPED PARA-LIN-MEDI INS TAX**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			942.37	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			340.72	
			Total Journal Entries:			**$1,283.09**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$1,283.09**	**$966.91**
11-1221-4080-12210-1-6241-0000000000	**GEN-SPED PARA-LIN-EMP INS**				
	Beginning Balance:	**$41,452.00**	**$0.00**	**$0.00**	**$41,452.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			23,516.01	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			8,156.94	
			Total Journal Entries:			**$31,672.95**	
			Ending Balance:	**$41,452.00**	**$0.00**	**$31,672.95**	**$9,779.05**
11-1221-4080-12210-1-6319-0000000000	**GEN-SPED PARA-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		20.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.22	69.85
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
						Total Payments:		**$4,427.73**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6319-0000000000	**GEN-SPED PARA-LIN-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$4,427.73**	**$2,072.27**
11-1221-4080-12210-1-6343-0000000000 **GEN-SPED PARA-LIN-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE				60.38
			Total Journal Entries:				**$60.38**
			Ending Balance:	**$0.00**	**$0.00**	**$60.38**	**-$60.38**
11-1221-4080-12210-1-6411-0000000000			**GEN-SPED PARA-LIN-GEN SUPP**				
			Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	COMPRESSION VESTS			119.90	
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRIC			197.50	
							Total Payments:			**$317.40**	
							Ending Balance:	**$225.00**	**$0.00**	**$317.40**	**-$92.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6412-0000000000	**GEN-SPED PARA-LIN-TECH SUP-AD COST**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL KIRK L	149.00
							Total Payments:	**$156.55**
							Ending Balance:	**$225.00**	**$0.00**	**$156.55**	**$68.45**
11-1221-4080-12210-3-6153-0000000000	**GEN-SPED PARA-LIN-CLASS SUB**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
	Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
11-1221-4080-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-LIN-TRVL**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
	Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-4080-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-LIN-GEN SUPP**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1221-4080-43700-4-6412-0000000000	**GEN-SPED ASST TECH-LINTCH-AD COST**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-4120-12210-1-6152-0000000000	**GEN-SPED PARA-MON-INSTR AIDE**				
	Beginning Balance:	**$107,000.00**	**$0.00**	**$0.00**	**$107,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	47,353.04
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	15,172.44
			Total Journal Entries:	**$62,525.48**
			Ending Balance:	**$107,000.00**	**$0.00**	**$62,525.48**	**$44,474.52**
11-1221-4120-12210-1-6161-0000000000	**GEN-SPED PARA-MON-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	555.84
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	90.63
			Total Journal Entries:	**$646.47**
			Ending Balance:	**$2,000.00**	**$0.00**	**$646.47**	**$1,353.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6211-0000000000	**GEN-SPED PARA-MON-TEA RET**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,332.10	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,473.05	
	Total Journal Entries:			**$5,805.15**	
	Ending Balance:	**$6,800.00**	**$0.00**	**$5,805.15**	**$994.85**
11-1221-4120-12210-1-6221-0000000000	**GEN-SPED PARA-MON-NON TEA RET**				
	Beginning Balance:	**$5,444.00**	**$0.00**	**$0.00**	**$5,444.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,825.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			537.61	
	Total Journal Entries:			**$2,362.61**	
	Ending Balance:	**$5,444.00**	**$0.00**	**$2,362.61**	**$3,081.39**
11-1221-4120-12210-1-6231-0000000000	**GEN-SPED PARA-MON-SSN INS TAX**				
	Beginning Balance:	**$7,549.00**	**$0.00**	**$0.00**	**$7,549.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,736.54	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			853.34	
	Total Journal Entries:			**$3,589.88**	
	Ending Balance:	**$7,549.00**	**$0.00**	**$3,589.88**	**$3,959.12**
11-1221-4120-12210-1-6232-0000000000	**GEN-SPED PARA-MON-MEDI INS TAX**				
	Beginning Balance:	**$1,535.00**	**$0.00**	**$0.00**	**$1,535.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			629.43	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			199.57	
	Total Journal Entries:			**$829.00**	
	Ending Balance:	**$1,535.00**	**$0.00**	**$829.00**	**$706.00**
11-1221-4120-12210-1-6241-0000000000	**GEN-SPED PARA-MON-EMP INS**				
	Beginning Balance:	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			24,803.41	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			7,908.30	
	Total Journal Entries:			**$32,711.71**	
	Ending Balance:	**$52,000.00**	**$0.00**	**$32,711.71**	**$19,288.29**
11-1221-4120-12210-1-6319-0000000000	**GEN-SPED PARA-MON-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6319-0000000000	**GEN-SPED PARA-MON-OT PROF SRVCS**				
	Beginning Balance:	**$2,325.00**	**$0.00**	**$0.00**	**$2,325.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		20.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.22	69.85
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 2.25.22	94.20
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$4,427.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6319-0000000000	**GEN-SPED PARA-MON-OT PROF SRVCS**				
	Ending Balance:	**$2,325.00**	**$0.00**	**$4,427.73**	**-$2,102.73**
11-1221-4120-12210-1-6411-0000000000	**GEN-SPED PARA-MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2021	1200000585		08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Kevlar sleeves	51.98
03/31/2022	1000199368	22001462	D1012	22001982	150128	NEXT GENERATION RECR	ACCESSIBLE SWING (RED)	735.41
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRICULUM	197.50
							Total Payments:	**$984.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2022	22001462		22001982	150128	NEXT GENERATION RECREATION

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$984.89**	**-$484.89**
11-1221-4120-12210-1-6412-0000000000	**GEN-SPED PARA-MON-TECH SUP-AD COST**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
10/08/2021	1200000627		10-08-2021_	22001104	9106072	PHONAK LLC (FOR P-CAR	ROGER TCHSCRN MIC- A. JOHNSON	914.99
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITALSLP SUB RENEWAL HOLLY T	149.00
							Total Payments:	**$1,071.54**

Ending Balance:	**$300.00**	**$0.00**	**$1,071.54**	**-$771.54**
11-1221-4120-12210-3-6153-0000000000	**GEN-SPED PARA-MON-CLASS SUB**			
Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
11-1221-4120-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-MON-TRVL**			
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-4120-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-MON-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/12/2021	1200000722		11-12-2021_	22001659	9101680	SCHOOL SPECIALTY (P-CA	WALL PAD- AU CLASS	2,193.15
							Total Payments:	**$2,193.15**

Ending Balance:	**$500.00**	**$0.00**	**$2,193.15**	**-$1,693.15**
11-1221-4120-43700-4-6412-0000000000	**GEN-SPED ASST TECH-MONTCH-AD COST**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6152-0000000000	**GEN-SPED PARA-NULL-INSTR AIDE**				
	Beginning Balance:	**$102,731.00**	**$0.00**	**$0.00**	**$102,731.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 11 22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			-727.24	
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			112,785.42	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			28,798.00	
	Total Journal Entries:			**$140,856.18**	
	Ending Balance:	**$102,731.00**	**$0.00**	**$140,856.18**	**-$38,125.18**
11-1221-4140-12210-1-6161-0000000000	**GEN-SPED PARA-NULL-P/T SAL-CLASS**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,179.40	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			258.34	
	Total Journal Entries:			**$1,437.74**	
	Ending Balance:	**$2,250.00**	**$0.00**	**$1,437.74**	**$812.26**
11-1221-4140-12210-1-6211-0000000000	**GEN-SPED PARA-NULL-TEA RET**				
	Beginning Balance:	**$6,450.00**	**$0.00**	**$0.00**	**$6,450.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,373.52	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,559.28	
	Total Journal Entries:			**$5,932.80**	
	Ending Balance:	**$6,450.00**	**$0.00**	**$5,932.80**	**$517.20**
11-1221-4140-12210-1-6221-0000000000	**GEN-SPED PARA-NULL-NON TEA RET**				
	Beginning Balance:	**$4,589.00**	**$0.00**	**$0.00**	**$4,589.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 11 22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			-78.05	
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,278.91	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,542.76	
	Total Journal Entries:			**$8,743.62**	
	Ending Balance:	**$4,589.00**	**$0.00**	**$8,743.62**	**-$4,154.62**
11-1221-4140-12210-1-6231-0000000000	**GEN-SPED PARA-NULL-SSN INS TAX**				
	Beginning Balance:	**$6,225.00**	**$0.00**	**$0.00**	**$6,225.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 11 22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			-45.09	
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,727.33	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,689.40	
	Total Journal Entries:			**$8,371.64**	
	Ending Balance:	**$6,225.00**	**$0.00**	**$8,371.64**	**-$2,146.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6232-0000000000	**GEN-SPED PARA-NULL-MEDI INS TAX**				
	Beginning Balance:	**$1,578.00**	**$0.00**	**$0.00**	**$1,578.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			-10.54	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,573.29	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			395.08	
			Total Journal Entries:			**$1,957.83**	
			Ending Balance:	**$1,578.00**	**$0.00**	**$1,957.83**	**-$379.83**
11-1221-4140-12210-1-6241-0000000000	**GEN-SPED PARA-NULL-EMP INS**				
	Beginning Balance:	**$47,000.00**	**$0.00**	**$0.00**	**$47,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	11	22000267	NEW EMPLOYEE ACCOUNT CORRECTIO			-1.80	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			39,681.61	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			9,835.68	
			Total Journal Entries:			**$49,515.49**	
			Ending Balance:	**$47,000.00**	**$0.00**	**$49,515.49**	**-$2,515.49**
11-1221-4140-12210-1-6319-0000000000	**GEN-SPED PARA-NULL-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6319-0000000000	**GEN-SPED PARA-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9101379	MO SCHOOL BOARDS ASS	SDAC Claims INV Q1-21	2,043.14
08/19/2021	1000198019	22000311	11326734	22000221	112899	CLAIM CARE INC	Direct IEP Therapy Program - Remit 7.30.	35.17
10/04/2021	1200000627		10-04-2021_	22001104	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q2-21	249.88
10/31/2021	1000198463	22000683	11380559	22000767	112899	CLAIM CARE INC		198.45
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		10.00
11/30/2021	1000198561	22000817	1253	22000956	112922	LINCOLN CO MEDICINE &	CHART REVIEW - D. NUNEZ RICO	10.00
12/31/2021	1000198733	22000896	11402472	22001118	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT 11/24/21	184.58
01/31/2022	1000198979	22001104	11423862	22001451	112899	CLAIM CARE INC		329.70
01/31/2022	1000198979	22001105	11434280	22001451	112899	CLAIM CARE INC		166.65
01/31/2022	1000198991	22001109	1294	22001451	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
02/18/2022	1000199141	22001196	11455472	22001710	112899	CLAIM CARE INC		122.01
02/18/2022	1000199147	22001232	1308	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199141	22001273	11466251	22001710	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 2.4.22	69.85
02/18/2022	1000199150	22001278	02818-ROT5	22001710	101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q3-21	99.89
03/31/2022	1000199300	22001382	114776332	22001905	112899	CLAIM CARE INC	DIRECT IEP TX-REMIT 2.25.22	94.29
03/31/2022	1000199300	22001383	PPF092090	22001905	112899	CLAIM CARE INC		1,854.00
03/31/2022	1000199300	22001418	11488773	22001905	112899	CLAIM CARE INC		140.00
04/30/2022	1000199508	22001559	11510326	22002207	112899	CLAIM CARE INC		166.40
04/30/2022	1000199508	22001560	11499361	22002207	112899	CLAIM CARE INC		49.30
05/12/2022	1200000839		05-12-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS INV Q4-21	222.75
05/31/2022	1000199646	22001740	11521597	22002423	112899	CLAIM CARE INC		21.75
05/31/2022	1000199646	22001818	11532776	22002423	112899	CLAIM CARE INC		201.00
06/23/2022	1000199836	22002058	11543245	22002644	112899	CLAIM CARE INC		202.15
							Total Payments:	**$6,510.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6319-0000000000	**GEN-SPED PARA-NULL-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/19/2021	22000311		22000221	112899	CLAIM CARE INC
10/31/2021	22000683		22000791	112899	CLAIM CARE INC
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2021	22000817		22000956	112922	LINCOLN CO MEDICINE & PEDIA***
12/31/2021	22000896		22001118	112899	CLAIM CARE INC
01/31/2022	22001104		22001451	112899	CLAIM CARE INC
01/31/2022	22001105		22001451	112899	CLAIM CARE INC
01/31/2022	22001109		22001451	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001196		22001710	112899	CLAIM CARE INC
02/18/2022	22001232		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001273		22001710	112899	CLAIM CARE INC
02/18/2022	22001278		22001710	101379	MO SCHOOL BOARDS ASSOC
03/31/2022	22001382		22001905	112899	CLAIM CARE INC
03/31/2022	22001383		22001905	112899	CLAIM CARE INC
03/31/2022	22001418		22001908	112899	CLAIM CARE INC
04/30/2022	22001559		22002207	112899	CLAIM CARE INC
04/30/2022	22001560		22002207	112899	CLAIM CARE INC
05/31/2022	22001740		22002423	112899	CLAIM CARE INC
05/31/2022	22001818		22002462	112899	CLAIM CARE INC
06/23/2022	22002058		22002646	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$5,600.00**	**$0.00**	**$6,510.96**	**-$910.96**

11-1221-4140-12210-1-6343-0000000000	**GEN-SPED PARA-NULL-TRVL-STAFF**			
Beginning Balance:	**$284.00**	**$0.00**	**$0.00**	**$284.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1000199838	22002059	~220802042	22002644	111852	DAWN GETTEMEIER - REI		64.62
							Total Payments:	**$64.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22002059		22002646	111852	DAWN GETTEMEIER - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$284.00**	**$0.00**	**$64.62**	**$219.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6411-0000000000	**GEN-SPED PARA-NULL-GEN SUPP**				
	Beginning Balance:	**$12,750.00**	**$0.00**	**$0.00**	**$12,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES AND WIPES	287.25
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS	1.02
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LEGAL PADS, MARKERS, SHARPIES	14.36
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 304A 3 PACK COLOR TONER	50.24
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	perm markers	0.99
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	pencils	1.68
10/29/2021	1200000722		10-29-2021_	22001659	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES - R. HOLLIS	119.99
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	WIPES-NITRILE GLOVES	257.97
01/16/2022	1200000752		01-16-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SPRING SCISSORS	30.35
03/31/2022	1000199368	22001462	D1012	22001982	150128	NEXT GENERATION RECR	ACCESSIBLE SWING (YELLOW)	735.41
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT CURRIC	197.50
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	94.97
							Total Payments:	**$1,791.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2022	22001462		22001982	150128	NEXT GENERATION RECREATION
06/14/2022	22001413		22002647	150099	NUMOTION

Total Encumbrances:				
Ending Balance:	**$12,750.00**	**$0.00**	**$1,791.73**	**$10,958.27**
11-1221-4140-12210-1-6412-0000000000 **GEN-SPED PARA-NULLTCH-AD COST COS**				
Beginning Balance:	**$5,750.00**	**$0.00**	**$0.00**	**$5,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9107415	PAYPAL (P-CARD)	Handwriting Heroes Subscription	7.55
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL JULIE B	149.00
							Total Payments:	**$156.55**

Ending Balance:	**$5,750.00**	**$0.00**	**$156.55**	**$5,593.45**
11-1221-4140-12210-3-6153-0000000000 **GEN-SPED PARA-NUL-CLASS SUB**				
Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
11-1221-4140-12210-3-6343-0000000000 **GEN-SPED PARA STAXTE-NUL-TRVL**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-1221-4140-43700-4-6412-0000000000 **GEN-SPED ASST TECH-NULLTCH-AD COSTD**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1224-0802-44100-4-6312-0000000000	**GEN-SPED PROP SHARE-IDEA-PRO SVCS-INST**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1224-1050-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-SCH-PRO SVCS-INSTR**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1224-4040-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1224-4045-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	12.75
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	140.25
							Total Payments:	**$153.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA		
						Total Encumbrances:	
						Ending Balance:	**$500.00**	**$0.00**	**$153.00**	**$347.00**
11-1224-4060-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-HAR-PRO SVCS-INSTR**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1224-4080-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-LIN-PRO SVCS-INSTR**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1224-4120-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-MON-PRO SVCS-INSTR**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1224-4140-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-NUL-PRO SVCS-INSTR**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6312-0000000000	**GEN-TITLE I-BLK-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2022	1000199465	22001526	PSI-141872	22002190	150137	VARITRONICS, LLC	PERFECTA PLUS PACKAGE AS IN QUOTE #00015	6,928.10
05/24/2022	1200000839		05-24-2022_	22002733	9150137	VARITRONICS, LLC (P-CAR	B/ORDER INVOICE FROM PO 22001526	669.91
							Total Payments:	**$7,598.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/28/2022	22001526		22002190	150137	VARITRONICS, LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$7,598.01**	**-$7,598.01**

11-1251-4040-45100-4-6343-0000000000	**TITLE I:BLK:TRAVEL:ALL STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9105337	SOLUTION TREE (P-CARD)	REGISTRATION X1	689.00
							Total Payments:	**$689.00**

Ending Balance:	**$0.00**	**$0.00**	**$689.00**	**-$689.00**

11-1251-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2021	1200000627		10-05-2021_	22001104	9105103	EAI EDUCATION (PCARD)	KDG FOAM FIVE FRAMES	173.70
10/08/2021	1200000627		10-08-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	WRS WORD CARDS 4TH ED	1,135.94
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BEAD ORGANIZERS	129.43
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	KDG FINGER LIGHTS & CAPES	156.84
10/25/2021	1200000627		10-25-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	SHIPPING	629.21
10/28/2021	1200000722		10-28-2021_	22001659	9108354	VOYAGER LEARNING (PCA	STEP UP TO WRITING K-2 X 2	1,448.70
10/29/2021	1200000722		10-29-2021_	22001659	9113966	HEGGERTY LITERACY RES	SHIPPING	388.74
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BOOK TEACHING WRITING	26.44
11/17/2021	1200000722		11-17-2021_	22001659	9105103	EAI EDUCATION (PCARD)	FOAM CONNECTING 5 FRAME X 6	173.70
12/03/2021	1200000764		12-03-2021_	22002088	9100148	AMAZON.COM (P-CARD)	INCENTIVES - CAPES	34.76
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COLBOOKS,PENS,STICKERS,BALLS	139.62
12/10/2021	1200000764		12-10-2021_	22002088	9108354	VOYAGER LEARNING (PCA	STEP UP WRITING K-2 CLASSSET	965.80
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COLORING BOOKS	13.99
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	SHEETPROTECTORS,NOTEBOOKS, RINGS	121.49
01/13/2022	1200000752		01-13-2022_	22001971	9102814	DOLLAR TREE (P-CARD)	COMPOSITION NOTE BOOKS	24.00
01/13/2022	1200000752		01-13-2022_	22001971	9112321	ETSY.COM (PCARD)	BLENDING BOARDS - KDG	140.85
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	MAG WANDS & CHIPS	63.23

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	VOCAB & FLASH CARDS	79.60
01/19/2022	1200000752		01-19-2022_	22001971	9101467	ORIENTAL TRADING CO (P-	ERASERS,BALLS,SQUISHYANIMALS	38.85
01/25/2022	1200000752		01-25-2022_	22001971	9115476	WILSON LANGUAGE (P-CA	TRACE & WRITE GRIDS	1,630.80
01/28/2022	1200000763		01-28-2022_	22002085	9105440	STAPLES QUILL(PCARD)	CRAYONS,CARDS,EXPO,PENCILS,CHALK	123.19
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	FIDGETS,CROWNS,NOTEBOOKS,ZIPLOCS	245.61
02/09/2022	1200000763		02-09-2022_	22002085	9105440	STAPLES QUILL(PCARD)	SIDEWALK CHALK	16.56
02/11/2022	1200000763		02-11-2022_	22002085	9101467	ORIENTAL TRADING CO (P-	CREDIT SHIPPING & HANDLING	-9.99
02/14/2022	1200000763		02-14-2022_	22002085	9115068	BRAIN SPRING (P-CARD)	SHIPPING	97.85
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	KDG BLENDING CARDS	109.77
02/16/2022	1200000763		02-16-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	DESK STRIPS	179.20
03/03/2022	1200000802		03-03-2022_	22002429	9102495	THERAPY SHOPPE INC (P-	SHIPPING	377.54
03/09/2022	1200000802		03-09-2022_	22002429	9105337	SOLUTION TREE (P-CARD)	TOOLS FOR LEADERS IN PLC	547.36
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PLC BOOKS GUIDING COALITION	104.36
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PZZLBALLS,PENS,STESSBALLS,	190.04
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	INCENTIVE HAND POINTERS	22.98
03/25/2022	1200000802		03-25-2022_	22002429	9115476	WILSON LANGUAGE (P-CA	SHIPPING & HANDLING	1,468.80
04/04/2022	1200000827		04-04-2022_	22002591	9115476	WILSON LANGUAGE (P-CA	BACKORDER FROM PRE#12116	712.80
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SILLYPUTTY,ERASERS,GLASSES	101.95
05/25/2022	1200000839		05-25-2022_	22002733	9103571	GREENWOOD/HEINEMANN	SHIPPING	418.00
05/25/2022	1200000839		05-25-2022_	22002733	9115733	FLYLEAF PUBLISHING (P-C	SHIPPING	2,780.46
							Total Payments:	**$15,002.17**
							Ending Balance:	**$2,000.00**	**$0.00**	**$15,002.17**	**-$13,002.17**

11-1251-4040-45100-4-6412-0000000000	**GEN-TITLE I-BLK-TECH SUP-AD COSTS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	12-Reading A-Z	3,656.24
11/10/2021	1200000722		11-10-2021_	22001659	9116436	LEARNIX LLC (P-CARD)	ULTIMATE SLP RENEWAL-KAITLYN G	139.92
12/14/2021	1200000764		12-14-2021_	22002088	9101824	SUPER DUPER PUBLICATI	HP ONLN EDCTR SUB RNWL KAITLYN GAINES	199.00
12/16/2021	1200000764		12-16-2021_	22002088	9116465	INSIGHTS TO EDUCATION (	INSIGHTS TO BEHAVIOR ANN RENWAL	1,500.00
							Total Payments:	**$5,495.16**
							Ending Balance:	**$5,000.00**	**$0.00**	**$5,495.16**	**-$495.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4045-45100-4-6319-0000000000	**TITLE 1:COV:OTHER PROFESSIONAL SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2021	1200000627		10-19-2021_	22001104	9116421	BUBBLE BUS (P-CARD)	deposit for bubble bus for parent involv	100.00
11/05/2021	1200000722		11-05-2021_	22001659	9116421	BUBBLE BUS (P-CARD)	Title I Bubble Bus Family Involvement	320.00
							Total Payments:	**$420.00**
							Ending Balance:	**$0.00**	**$0.00**	**$420.00**	**-$420.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4045-45100-4-6411-0000000000	**GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/13/2022	1200000763		02-13-2022_	22002085	9103737	MICHAELS ARTS & CRAFT	Title I family night paint/canvas	174.00
02/15/2022	1200000763		02-15-2022_	22002085	9103737	MICHAELS ARTS & CRAFT	family night materials	127.98
02/15/2022	1200000763		02-15-2022_	22002085	9103737	MICHAELS ARTS & CRAFT	family night materials-paint	119.94
02/18/2022	1200000763		02-18-2022_	22002085	9102814	DOLLAR TREE (P-CARD)	shipping	34.96
02/22/2022	1200000763		02-22-2022_	22002085	9102814	DOLLAR TREE (P-CARD)	sales tax	213.48
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	travel bags for decodables	793.15
03/04/2022	1200000802		03-04-2022_	22002429	9100148	AMAZON.COM (P-CARD)	foam trays and cards for family night	45.64
03/06/2022	1200000802		03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	family night	8.98
03/07/2022	1200000802		03-07-2022_	22002429	9102814	DOLLAR TREE (P-CARD)	credit	-20.45
03/09/2022	1200000802		03-09-2022_	22002429	9115476	WILSON LANGUAGE (P-CA	desk strips large sound cards	155.52
03/10/2022	1200000802		03-10-2022_	22002429	9150095	ART IN PAJAMAS (P-CARD)	family night	25.00
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	two cabinets on wheels for pbis store	749.96
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	bubble machine and bubble solution	72.54
03/28/2022	1200000827		03-28-2022_	22002591	9150121	ACTION BASED LEARNING	Stationary bikes and egg chairs reset ro	3,811.99
03/30/2022	1200000827		03-30-2022_	22002591	9116094	HALFPINTKIDS.COM (P-CA	letter blends/decodables books kdg	105.60
04/08/2022	1200000827		04-08-2022_	22002591	9116094	HALFPINTKIDS.COM (P-CA	1st grade decodable books	4,435.20
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	phonics	59.97
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2nd grade decodable books	580.60
04/15/2022	1200000827		04-15-2022_	22002591	9111680	GFS MARKETPLACE (P-CA	Title I Family Night snacks/water	71.96
04/15/2022	1200000827		04-15-2022_	22002591	9111680	GFS MARKETPLACE (P-CA	title I family night snacks	242.07
04/15/2022	1200000827		04-15-2022_	22002591	9111680	GFS MARKETPLACE (P-CA	tax refund	-11.20
04/20/2022	1200000827		04-20-2022_	22002591	9101589	REALLY GOOD STUFF (P-C	trays to help with the steam markerspace	220.95
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	decodable readers	39.98
04/21/2022	1200000827		04-21-2022_	22002591	9115733	FLYLEAF PUBLISHING (P-C	2nd grade reading level decodables	719.49
							Total Payments:	**$12,777.31**
							Ending Balance:	**$2,000.00**	**$0.00**	**$12,777.31**	**-$10,777.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4045-45100-4-6412-0000000000	**TITLE IA SUPPL INSTR: COV TECH SUP/CTP A**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 BOSE S1 PRO BLUETOOTH SPEAKER	688.92
							Total Payments:	**$688.92**
							Ending Balance:	**$688.92**

11-1251-4045-45100-4-6412-0000000000	**$5,000.00**	**$0.00**	**$688.92**	**$4,311.08**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6312-0000000000	**GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198481	22000727	40101001	22000813	115358	ALL THE FUN INFLATABLES		525.00
03/02/2022	1000199216	22001338	inv-1191	22001764	111031	BOBBY NORFOLK	Assembly Speaker Bobby Norfolk	400.00
03/07/2022	1200000802		03-07-2022_	22002429	9114735	MADCAP PUPPETS (P-CAR	MADCAP puppet show	845.00
05/19/2022	1200000839		05-19-2022_	22002733	9114735	MADCAP PUPPETS (P-CAR	MADCAP puppet show-Anti bullying	845.00
							Total Payments:	**$2,615.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000727		22000813	115358	ALL THE FUN INFLATABLES LLC
03/02/2022	22001338		22001764	111031	BOBBY NORFOLK
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,615.00**	**-$2,615.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6411-0000000000	**GEN-TITLE I-LIN-GEN SUPP**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9100251	BOYS TOWN PRESS (P-CA	Books for classrooms	119.67
09/27/2021	1200000627		09-27-2021_	22001104	9100242	THE BOOKSOURCE (P-CA	Books for classroom	32.44
09/28/2021	1200000586		09-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Fidget toys, pens, squishy toys	176.50
12/04/2021	1200000764		12-04-2021_	22002088	9101589	REALLY GOOD STUFF (P-C	Student book bags	2,078.93
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Counseling game	79.99
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Counseling games and tools	244.93
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Counseling game	6.19
01/21/2022	1200000752		01-21-2022_	22001971	9103473	SCHOLASTIC BOOK CLUB (	Books for students	585.50
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Books, markers, crayons	994.10
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Sunny Yellow bunny, markers, crayons	53.97
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books, markers, crayons	85.02
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Books-this is my room, safe with me	41.97
02/05/2022	1200000763		02-05-2022_	22002085	9100148	AMAZON.COM (P-CARD)	White paper bags for students	52.58
02/05/2022	1200000763		02-05-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Books - the perfect secret	15.98
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	crayons	12.68
02/16/2022	1200000763		02-16-2022_	22002085	9104436	K-LOG INC (PCARD)	student seating loveseat classroom	1,143.33

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6411-0000000000	**GEN-TITLE I-LIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/17/2022	1200000763		02-17-2022_	22002085	9103416	CHILDRENS PLUS (P-CARD	Books for students-reimbursement coming	2,663.81
02/28/2022	1200000802		02-28-2022_	22002429	9103416	CHILDRENS PLUS (P-CARD	Reimbursment for mischarged ammount	-2,663.81
03/03/2022	1200000802		03-03-2022_	22002429	9101988	WALMART (P-CARD)	Student Incentives, Games, prizes, books	369.29
03/08/2022	1200000802		03-08-2022_	22002429	9100247	BOUND TO STAY BOUND (P	Books for students	2,037.92
03/08/2022	1200000802		03-08-2022_	22002429	9108072	FOOBADAP LLC (P-CARD)	Lincoln T-shirts for students	781.40
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	MAP student incentives	37.98
03/10/2022	1200000802		03-10-2022_	22002429	9103416	CHILDRENS PLUS (P-CARD	Books-Alligator vs. python, bear can't w	1,595.00
03/14/2022	1200000802		03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book - Our Diversity Makes Us Stronger	17.99
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books - The New Girl and Me	65.96
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books, Wishes, Just Ask	2,382.07
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books - Little Spot of Belonging	47.96
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books - Change sings, Strictly No Elepha	59.12
03/18/2022	1200000802		03-18-2022_	22002429	9103416	CHILDRENS PLUS (P-CARD	Books - ABC's Black History, Animals to	2,844.04
03/18/2022	1200000802		03-18-2022_	22002429	9100156	AMERICAN CARNIVAL MAR	Student Incentives-bubble poppers, squee	618.61
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Liquid bubble timer	171.12
03/23/2022	1200000802		03-23-2022_	22002429	9104436	K-LOG INC (PCARD)	Ottomans for student seating	437.17
03/23/2022	1200000802		03-23-2022_	22002429	9104993	ULINE (P-CARD)	picnic tables outdoor seating for famili	4,829.94
03/28/2022	1200000827		03-28-2022_	22002591	9107482	NATURE GIFT STORE (P-C	Catepillars- 2nd grade science unit	34.65
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Social Skills Game	37.49
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	magnetic tiles, kinetic sand, emotion ga	205.87
04/04/2022	1200000827		04-04-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Beads and string	55.90
04/09/2022	1200000827		04-09-2022_	22002591	9101102	LAKESHORE LEARNING M	Classroom carpets	1,262.70
04/11/2022	1200000839		04-11-2022_	22002733	9105485	WEST MUSIC (P-CARD)	xylophones, tambourines, triangles, etc	2,731.50
04/11/2022	1200000827		04-11-2022_	22002591	9105485	WEST MUSIC (P-CARD)	Triangles, bells, egg shaker	440.94
04/15/2022	1200000827		04-15-2022_	22002591	9100556	DEMCO INC (P-CARD)	Book boxes	687.65
04/27/2022	1200000839		04-27-2022_	22002733	9105485	WEST MUSIC (P-CARD)	Music instruments for classroom use	11.90
05/04/2022	1200000839		05-04-2022_	22002733	9101589	REALLY GOOD STUFF (P-C	Book Bags, chair pockets	7,062.94
05/07/2022	1200000839		05-07-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Pens, pencils, stickers-2nd grade store	134.19
05/12/2022	1200000839		05-12-2022_	22002733	9100156	AMERICAN CARNIVAL MAR	Student incentives, squishy balls, pin,	554.24
05/17/2022	1200000839		05-17-2022_	22002733	9100156	AMERICAN CARNIVAL MAR	Student incentives, plush snakes	577.50
05/19/2022	1200000839		05-19-2022_	22002733	9113966	HEGGERTY LITERACY RES	Book-kindergarten	87.99
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Noise canceling child size headphones	143.91

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6411-0000000000	**GEN-TITLE I-LIN-GEN SUPP**				
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
05/20/2022	1200000839	05-20-2022_	22002733	9100556	DEMCO INC (P-CARD)	Book boxes for students			87.27	
05/20/2022	1200000839	05-20-2022_	22002733	9150217	COLLABORATIVE CLASSR	Story books 6 pack			129.60	
05/24/2022	1200000839	05-24-2022_	22002733	9100242	THE BOOKSOURCE (P-CA	Books, Grime and punishment, dog man			8,977.70	
05/27/2022	1200000839	05-27-2022_	22002733	9101680	SCHOOL SPECIALTY (P-CA	Stools for students			1,130.01	
						Total Payments:			**$46,373.30**	
						Ending Balance:	**$5,500.00**	**$0.00**	**$46,373.30**	**-$40,873.30**
11-1251-4120-45100-4-6391-0000000000	**GEN-TITLE I-MON-OT PURCH SRVCS**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
03/19/2022	1200000802	03-19-2022_	22002429	9114280	COWBOYCRITTERS.COM (	Petting Zoo			722.65	
						Total Payments:			**$722.65**	
						Ending Balance:	**$0.00**	**$0.00**	**$722.65**	**-$722.65**
11-1251-4120-45100-4-6411-0000000000	**GEN-TITLE I-MON-GEN SUPP**				
						Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
01/30/2022	1200000763	01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Zonia's Rain Forest			969.29	
01/31/2022	1200000763	01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Tuesday Book			39.95	
02/01/2022	1200000763	02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	My First Day			59.16	
02/13/2022	1200000763	02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Year of the Boar and Jackie Robinson			269.24	
02/20/2022	1200000763	02-20-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Sharice's Big Voice			89.95	
02/25/2022	1200000763	02-25-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Word Collector			23.52	
02/28/2022	1200000763	02-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Triangle			134.98	
02/28/2022	1200000763	02-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Rabbit Stew			33.90	
03/01/2022	1200000802	03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books			33.90	
03/03/2022	1200000802	03-03-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	Books			109.50	
03/03/2022	1200000802	03-03-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	Books			226.61	
03/18/2022	1200000802	03-18-2022_	22002429	9114280	COWBOYCRITTERS.COM (	Petting Zoo Deposit			50.00	
						Total Payments:			**$2,040.00**	
						Ending Balance:	**$3,000.00**	**$0.00**	**$2,040.00**	**$960.00**
11-1251-4120-45100-4-6412-0000000000	**GEN-TITLE I-MON-TECH SUP-AD COSTS**				
						Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
						Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4140-45100-4-6312-0000000000	**GEN-TITLE I-NULL-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2022	1200000802		03-08-2022_	22002429	9150066	THEATER WORKS USA (P-	PETE THE CAT PERFORMANCE	1,500.00
						Total Payments:		**$1,500.00**
						Ending Balance:	**$2,000.00**	**$0.00**	**$1,500.00**	**$500.00**

11-1251-4140-45100-4-6343-0000000000	**TITLE I: NULL TRAVEL**				
	Beginning Balance:	**$6,989.00**	**$0.00**	**$0.00**	**$6,989.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2022	1200000839		05-23-2022_	22002733	9150161	MARCUS THEATRE (P-CAR	READING MOVIE REWARD	805.00
						Total Payments:		**$805.00**
						Ending Balance:	**$6,989.00**	**$0.00**	**$805.00**	**$6,184.00**

11-1251-4140-45100-4-6391-0000000000	**TITLE I:NULL:OTHER PURCHASED SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/03/2021	1200000627		10-03-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD S - TRUNK OR TREAT	70.18
10/05/2021	1200000627		10-05-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD S - TRUNK OR TREAT	72.80
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD S - WATER & JUICE FOR TRUNK OR TREA	120.12
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	RETURNED ITEM - BUNS	-2.58
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD S- WATER & JUICE - TRUNK OR TREAT	60.24
10/28/2021	1200000722		10-28-2021_	22001659	9112390	SAMS CLUB (PCARD)	RETURNED 1 BOX OF TREAT BARS	-9.98
						Total Payments:		**$310.78**
						Ending Balance:	**$0.00**	**$0.00**	**$310.78**	**-$310.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4140-45100-4-6411-0000000000	**GEN-TITLE I-NULL-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CLASSRM BKS - I SURVIVED SERIES	92.87
02/22/2022	1200000763		02-22-2022_	22002085	9116055	JUNIOR LEARNING.COM (P	LTRS & SOUNDS BOOKS	179.94
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	RUBY BRIDGES BOOK	5.74
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	RUBY BRIDGES BOOK	5.70
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	LULU & THE DUCK BOOK	5.88
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Classroom Books	32.82
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Classroom books	867.72
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	KICK IT, MO BOOKS	14.97
03/02/2022	1200000802		03-02-2022_	22002429	9103473	SCHOLASTIC BOOK CLUB (	Classroom Books	406.33
03/04/2022	1200000802		03-04-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FLEX SEATING SEATING STOOLS	94.90
03/05/2022	1200000802		03-05-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FLEX SEATING, EDUCATIONAL GAMES	907.80
03/06/2022	1200000802		03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FLEX SEATING, SCOOP CHAIRS	40.00
03/07/2022	1200000802		03-07-2022_	22002429	9100148	AMAZON.COM (P-CARD)	THERA PUTTY FOR RESET	99.48
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	STEM TOYS, SENSORY TOYS, FLEX SEATING	195.43
03/12/2022	1200000802		03-12-2022_	22002429	100242	BOOKSOURCE	Classroom Books	75.99
03/14/2022	1200000802		03-14-2022_	22002429	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS STUDENT NOTEBOOKS	2,203.20
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CLASSROOM LIBRARY BOOKS	129.50
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BOOKS FOR CLASSROOM LIBRARIES	192.17
03/16/2022	1200000802		03-16-2022_	22002429	9115345	BOB BOOKS PUBLICATION	BOB BOOKS - 1ST STORIES & RHYMING WORDS	179.88
03/16/2022	1200000802		03-16-2022_	22002429	9113966	HEGGERTY LITERACY RES	DECODABLE BOOKS - FROG SERIES	259.14
04/01/2022	1200000827		04-01-2022_	22002591	9105337	SOLUTION TREE (P-CARD)	FORMATIVE TOOLS BOOKS	297.65
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WOBBLE CUSHIONS	64.20
							Total Payments:	**$6,351.31**

	Ending Balance:	**$2,000.00**	**$0.00**	**$6,351.31**	**-$4,351.31**
11-1253-0125-45103-4-6312-0000000000	**GEN-TITLE ID-JJC-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**
	Ending Balance:	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**
11-1253-0125-45103-4-6343-0000000000	**TITLE ID - JJC TRAVEL: ALL STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
	Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1253-0125-45103-4-6361-0000000000	**GEN-TITLE ID-JJC-COMMUNICATION**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9105871	AT&T (P-CARD)	UVERSE 5/15/21-6/14/2021	64.20
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Uverse 7/15/21-8/14/2021	64.20
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	JJC 7/15/21-8/14/2021	64.20
09/13/2021	1200000586		09-13-2021_	22001062	9105871	AT&T (P-CARD)	8/15/21-9/14/2021	64.20
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	U-VERSE 8/15/21-9/14/2021	74.19
10/30/2021	1200000722		10-30-2021_	22001659	9105871	AT&T (P-CARD)	9/15/21-11/14/2021	77.75
11/30/2021	1200000764		11-30-2021_	22002088	9105871	AT&T (P-CARD)	11/15/21-12/14/2021	74.90
							Total Payments:	**$483.64**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-483.64
			Total Journal Entries:	**-$483.64**
			Ending Balance:	**$1,000.00** **$0.00** **$0.00** **$1,000.00**

11-1253-0125-45103-4-6411-0000000000	**GEN-TITLE ID-JJC-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2021	1200000627		10-25-2021_	22001104	9114978	EBAY (P-CARD)	BOOKS FOR JJC WES MOORE	28.62
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	TONER FOR JJC	121.07
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ezpencils,	10.49
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	3 pkgs of loose leaf paper	42.97
05/16/2022	1200000839		05-16-2022_	22002733	9100148	AMAZON.COM (P-CARD)	expo board cleaner, erasers, ez pencils	76.36
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	expo markers, dry erase markers	13.27
							Total Payments:	**$292.78**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-292.78
			Total Journal Entries:	**-$292.78**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

11-1253-1050-45103-4-6361-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	261.17
			Total Journal Entries:	**$261.17**
			Ending Balance:	**$0.00** **$0.00** **$261.17** **-$261.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1253-1050-45103-4-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			158.10	
	Total Journal Entries:			**$158.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$158.10**	**-$158.10**
11-1253-1050-45103-4-6412-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			48.59	
	Total Journal Entries:			**$48.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.59**	**-$48.59**
11-1253-1075-45103-4-6361-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			222.47	
	Total Journal Entries:			**$222.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$222.47**	**-$222.47**
11-1253-1075-45103-4-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			134.68	
	Total Journal Entries:			**$134.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$134.68**	**-$134.68**
11-1253-1075-45103-4-6412-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			41.40	
	Total Journal Entries:			**$41.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.40**	**-$41.40**
11-1271-1050-00018-1-6161-0000000000	**GEN-ESLTRANSL-SCH-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR- FUNCT NEEDS LOC			645.66	
	Total Journal Entries:			**$645.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$645.66**	**-$645.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-00018-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR- FUNCT NEEDS LOC				0.91	
	Total Journal Entries:			**$0.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.91**	**-$0.91**
11-1271-1050-00018-1-6221-0000000000	**GEN-ESLTRANSL-SCH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR- FUNCT NEEDS LOC				9.92	
	Total Journal Entries:			**$9.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.92**	**-$9.92**
11-1271-1050-00018-1-6231-0000000000	**GEN-ESLTRANSL-SCH-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR- FUNCT NEEDS LOC				39.48	
	Total Journal Entries:			**$39.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.48**	**-$39.48**
11-1271-1050-00018-1-6232-0000000000	**GEN-ESLTRANSL-SCH-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/01/2022 387 22002842 ASBR CORRECTIONS				27.95	
	Total Journal Entries:			**$27.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.95**	**-$27.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-00018-1-6312-0000000000	**GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2021	1200000586		09-27-2021_	22001062	9104725	PARAQUAD - DEAF INTERP	INTERPRETER	687.12
10/07/2021	1200000627		10-07-2021_	22001104	9108041	ARCHDIOCESE OF ST LOUI	TRANSLATING SERVICES	259.95
11/22/2021	1200000722		11-22-2021_	22001659	9104725	PARAQUAD - DEAF INTERP	TRANSLATION SERVICES	130.00
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		163.74
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE	ELL Platform	1,250.00
							Total Payments:	**$2,490.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,490.81**	**-$2,490.81**
11-1271-1050-81518-1-6312-0000000000 **GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1271-1075-00018-1-6312-0000000000 **GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		224.10
05/20/2022	1200000839		05-20-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER SERVICES	579.25
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$2,053.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,053.35**	**-$2,053.35**
11-1271-1075-00018-1-6412-0000000000 **GEN-ESLTRANSL-SCW-TECH SUP-AD COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/22/2021	1200000722		11-22-2021_	22001659	9114841	ESL LIBRARY (P-CARD)	ESL LIBRARY	65.00
							Total Payments:	**$65.00**

Ending Balance:	**$0.00**	**$0.00**	**$65.00**	**-$65.00**
11-1271-1075-81518-1-6312-0000000000 **GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3000-00018-1-6312-0000000000	**GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/01/2022	1200000827		04-01-2022_	22002591	9104725	PARAQUAD - DEAF INTERP	INTERPRETING	130.00
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$1,380.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,380.00**	**-$1,380.00**
11-1271-3000-81518-1-6312-0000000000	**GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1271-3010-00018-1-6312-0000000000	**GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		481.46
04/28/2022	1200000839		04-28-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	interpreter services	129.22
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$1,860.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,860.68**	**-$1,860.68**
11-1271-3010-81518-1-6312-0000000000	**GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-00018-1-6312-0000000000	**GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		553.00
11/30/2021	1000198607	22000764	85116	22000935	102542	LAMP - LANGUAGE ACCES		74.70
04/28/2022	1200000839		04-28-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	interpreter services	129.24
05/09/2022	1200000839		05-09-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	LETTER TRANSLATION	55.00
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$2,061.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
11/30/2021	22000764		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,061.94**	**-$2,061.94**
11-1271-4040-42300-4-6152-0000000000 **ESSER II INSTRUCTIONAL AIDE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,000.00
			Total Journal Entries:	**$1,000.00**
			Ending Balance:	**$0.00** **$0.00** **$1,000.00** **-$1,000.00**
11-1271-4040-42300-4-6221-0000000000 **ESSER II NON TEACHER RETIREMENT**				
			Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	68.60
			Total Journal Entries:	**$68.60**
			Ending Balance:	**$0.00** **$0.00** **$68.60** **-$68.60**
11-1271-4040-42300-4-6231-0000000000 **ESSER II SS INS TAX**				
			Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	62.00
			Total Journal Entries:	**$62.00**
			Ending Balance:	**$0.00** **$0.00** **$62.00** **-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-1271-4040-46200-4-6152-0000000000	**GEN-TITLE III ELL-BLK-INSTR AIDE**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				39,079.44	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				13,658.80	
	Total Journal Entries:			**$52,738.24**	
	Ending Balance:	**$28,000.00**	**$0.00**	**$52,738.24**	**-$24,738.24**
11-1271-4040-46200-4-6221-0000000000	**GEN-TITLE III ELL-BLK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,183.18	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,106.43	
	Total Journal Entries:			**$4,289.61**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$4,289.61**	**$210.39**
11-1271-4040-46200-4-6231-0000000000	**GEN-TITLE III ELL-BLK-SSN INS TAX**				
	Beginning Balance:	**$2,680.00**	**$0.00**	**$0.00**	**$2,680.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,376.42	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				824.62	
	Total Journal Entries:			**$3,201.04**	
	Ending Balance:	**$2,680.00**	**$0.00**	**$3,201.04**	**-$521.04**
11-1271-4040-46200-4-6232-0000000000	**GEN-TITLE III ELL-BLK-MEDI INS TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				555.78	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				192.86	
	Total Journal Entries:			**$748.64**	
	Ending Balance:	**$750.00**	**$0.00**	**$748.64**	**$1.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6241-0000000000	**GEN-TITLE III ELL-BLK-EMP INS**				
	Beginning Balance:	**$10,240.00**	**$0.00**	**$0.00**	**$10,240.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			7,347.88	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,478.36	
			Total Journal Entries:			**$9,826.24**	
			Ending Balance:	**$10,240.00**	**$0.00**	**$9,826.24**	**$413.76**
11-1271-4040-46200-4-6343-0000000000	**TITLE III ELL:BLK:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/01/2021	1200000627		10-01-2021_	22001104	9110239	WISCONSIN CENTER FOR	WIDA WEBINAR: CHRISTY DALTON			200.00	
							Total Payments:			**$200.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
11-1271-4040-46201-4-6151-0000000000	**GEN-TITLE III-IMMI-BLK-SAL-CLASSI**										
							Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
							Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-1271-4040-46201-4-6221-0000000000	**GEN-TITLE III-IMMI-BLK-NON TEA RET**										
							Beginning Balance:	**$565.00**	**$0.00**	**$0.00**	**$565.00**
							Ending Balance:	**$565.00**	**$0.00**	**$0.00**	**$565.00**
11-1271-4040-46201-4-6231-0000000000	**GEN-TITLE III-IMMI-BLK-SSN INS TAX**										
							Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
							Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-1271-4040-46201-4-6232-0000000000	**GEN-TITLE III-IMMI-BLK-MEDI INS TAX**										
							Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
							Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1271-4040-81518-1-6312-0000000000	**GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV**										
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4045-00018-1-6312-0000000000	**GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		24.90
04/28/2022	1200000839		04-28-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	interpreter services	129.24
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$1,404.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,404.14**	**-$1,404.14**
11-1271-4045-81518-1-6312-0000000000	**GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1271-4060-00018-1-6312-0000000000	**GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		49.80
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$1,299.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,299.80**	**-$1,299.80**
11-1271-4060-81518-1-6312-0000000000	**GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4080-00018-1-6312-0000000000	**GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES		65.57
04/28/2022	1200000839		04-28-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	interpreter services	129.24
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE		1,250.00
							Total Payments:	**$1,444.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,444.81**	**-$1,444.81**
11-1271-4080-81518-1-6312-0000000000 **GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1271-4120-00018-1-6161-0000000000 **GEN-ESLTRANSL-MON-P/T SAL-CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC	1,291.33
			Total Journal Entries:	**$1,291.33**

Ending Balance:	**$0.00**	**$0.00**	**$1,291.33**	**-$1,291.33**
11-1271-4120-00018-1-6211-0000000000 **GEN-ESLTRANSL-MON-TEA RET**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC	1.81
			Total Journal Entries:	**$1.81**

Ending Balance:	**$0.00**	**$0.00**	**$1.81**	**-$1.81**
11-1271-4120-00018-1-6221-0000000000 **GEN-ESLTRANSL-MON-NON TEA RET**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC	19.83
			Total Journal Entries:	**$19.83**

Ending Balance:	**$0.00**	**$0.00**	**$19.83**	**-$19.83**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4120-00018-1-6231-0000000000	**GEN-ESLTRANSL-MON-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC			78.95	
			Total Journal Entries:			**$78.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$78.95**	**-$78.95**
11-1271-4120-00018-1-6312-0000000000	**GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES				78.85
04/28/2022	1200000839		04-28-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	interpreter services			129.24
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE				1,250.00
							Total Payments:			**$1,458.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU			
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC			
					Total Encumbrances:			
					Ending Balance:	**$0.00**	**$0.00**	**$1,458.09**	**-$1,458.09**
11-1271-4120-81518-1-6312-0000000000	**GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
	Ending Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
11-1271-4140-00018-1-6312-0000000000	**GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES				126.32
06/23/2022	1000199925	22001866	10002083	22002597	103197	CURRICULUM ASSOCIATE				1,250.00
							Total Payments:			**$1,376.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU			
06/23/2022	22001866		22002597	103197	CURRICULUM ASSOCIATES LLC			
					Total Encumbrances:			
					Ending Balance:	**$0.00**	**$0.00**	**$1,376.32**	**-$1,376.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4140-00018-1-6343-0000000000	**ESL TRANSLATIONS:NUL:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2021	1200000764		12-07-2021_	22002088	9110239	WISCONSIN CENTER FOR	WIDA WEBINAR	100.00
							Total Payments:	**$100.00**

Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**
11-1271-4140-81518-1-6312-0000000000	**GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1271-7500-00018-1-6312-0000000000	**GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198607	22000758	~0815LAMP	22000935	102542	LAMP - LANGUAGE ACCES	ECC P/T CONFERENCES - INV. 85688	244.59
04/28/2022	1200000839		04-28-2022_	22002733	9108041	ARCHDIOCESE OF ST LOUI	interpreter services	129.24
							Total Payments:	**$373.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000758		22000935	102542	LAMP - LANGUAGE ACCESS MULTICU
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$373.83**	**-$373.83**
11-1271-7500-81518-1-6312-0000000000	**GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1281-7500-12810-3-6152-0000000000	**GEN-SPED PARA-ECSE-INSTR AIDE**			
Beginning Balance:	**$210,281.00**	**$0.00**	**$0.00**	**$210,281.00**

Journal Entries

Date	Reference	Batch	Description	
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES	-200.00
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	125,156.05
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER	-900.00
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	44,553.24
			Total Journal Entries:	**$168,609.29**

Ending Balance:	**$210,281.00**	**$0.00**	**$168,609.29**	**$41,671.71**
11-1281-7500-12810-3-6153-0000000000	**GEN-SPED PARA-ECSE-CLASS SUB**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6161-0000000000	**GEN-SPED PARA-ECSE-P/T SAL-CLASS**				
	Beginning Balance:	**$19,340.00**	**$0.00**	**$0.00**	**$19,340.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			17,994.68	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			8,942.17	
			Total Journal Entries:			**$26,936.85**	
			Ending Balance:	**$19,340.00**	**$0.00**	**$26,936.85**	**-$7,596.85**
11-1281-7500-12810-3-6211-0000000000	**GEN-SPED PARA-ECSE-TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,297.50	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			837.89	
			Total Journal Entries:			**$3,135.39**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$3,135.39**	**$2,364.61**
11-1281-7500-12810-3-6221-0000000000	**GEN-SPED PARA-ECSE-NON TEA RET**				
	Beginning Balance:	**$22,819.00**	**$0.00**	**$0.00**	**$22,819.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			-13.72	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			9,838.55	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			3,867.41	
			Total Journal Entries:			**$13,692.24**	
			Ending Balance:	**$22,819.00**	**$0.00**	**$13,692.24**	**$9,126.76**
11-1281-7500-12810-3-6231-0000000000	**GEN-SPED PARA-ECSE-SSN INS TAX**				
	Beginning Balance:	**$13,943.00**	**$0.00**	**$0.00**	**$13,943.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			-12.40	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			8,372.05	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			3,093.97	
			Total Journal Entries:			**$11,453.62**	
			Ending Balance:	**$13,943.00**	**$0.00**	**$11,453.62**	**$2,489.38**
11-1281-7500-12810-3-6232-0000000000	**GEN-SPED PARA-ECSE-MEDI INS TAX**				
	Beginning Balance:	**$3,266.00**	**$0.00**	**$0.00**	**$3,266.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			-2.90	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,957.93	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			734.76	
			Total Journal Entries:			**$2,689.79**	
			Ending Balance:	**$3,266.00**	**$0.00**	**$2,689.79**	**$576.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6241-0000000000	**GEN-SPED PARA-ECSE-EMP INS**				
	Beginning Balance:	**$103,340.00**	**$0.00**	**$0.00**	**$103,340.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			47,307.20	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			17,987.94	
			Total Journal Entries:			**$65,295.14**	
			Ending Balance:	**$103,340.00**	**$0.00**	**$65,295.14**	**$38,044.86**
11-1281-7500-12810-3-6312-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$4,190.00**	**$0.00**	**$0.00**	**$4,190.00**
	Ending Balance:	**$4,190.00**	**$0.00**	**$0.00**	**$4,190.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6319-0000000000	**GEN-SPED PARA-ECSE-OT PROF SRVCS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198470	22000691	1161	22000767	112922	LINCOLN CO MEDICINE &		10.00
10/31/2021	1000198470	22000692	1220	22000767	112922	LINCOLN CO MEDICINE &		80.00
11/30/2021	1000198561	22000816	1243	22000956	112922	LINCOLN CO MEDICINE &	CHART REVIEW E. CUNNINGHAM	10.00
01/31/2022	1000198991	22001109	1294	22001451	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
01/31/2022	1000198991	22001110	1283	22001451	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199147	22001232	1308	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/18/2022	1000199147	22001233	1323	22001710	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
03/31/2022	1000199309	22001331	1337	22001905	112922	LINCOLN CO MEDICINE &	CHART REVIEW- J. EVANS	20.00
04/30/2022	1000199514	22001563	1365	22002207	112922	LINCOLN CO MEDICINE &	CHART REVIEW FOR PRESCRIPTIONS	50.00
04/30/2022	1000199514	22001564	1360	22002207	112922	LINCOLN CO MEDICINE &	CHART REVIEW FOR PRESCRIPTION	10.00
05/31/2022	1000199656	22001746	1393	22002423	112922	LINCOLN CO MEDICINE &	CHART REVIEW-B. FISH	10.00
05/31/2022	1000199656	22001747	1381	22002423	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	20.00
05/31/2022	1000199656	22001840	1372	22002423	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
							Total Payments:	**$280.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000691		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
10/31/2021	22000692		22000791	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2021	22000816		22000956	112922	LINCOLN CO MEDICINE & PEDIA***
01/31/2022	22001109		22001451	112922	LINCOLN CO MEDICINE & PEDIA***
01/31/2022	22001110		22001451	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001232		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
02/18/2022	22001233		22001710	112922	LINCOLN CO MEDICINE & PEDIA***
03/31/2022	22001331		22001905	112922	LINCOLN CO MEDICINE & PEDIA***
04/30/2022	22001563		22002207	112922	LINCOLN CO MEDICINE & PEDIA***
04/30/2022	22001564		22002207	112922	LINCOLN CO MEDICINE & PEDIA***
05/31/2022	22001746		22002423	112922	LINCOLN CO MEDICINE & PEDIA***
05/31/2022	22001747		22002423	112922	LINCOLN CO MEDICINE & PEDIA***
05/31/2022	22001840		22002498	112922	LINCOLN CO MEDICINE & PEDIA***
					Total Encumbrances:

Ending Balance:	**$1,500.00**	**$0.00**	**$280.00**	**$1,220.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6343-0000000000	**GEN-SPED PARA-ECSE-TRVL-STAFF**				
	Beginning Balance:	**$4,904.00**	**$0.00**	**$0.00**	**$4,904.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9116406	IL SCHOOL PSYCHOLOGIS	2021 ISPA FALL CONF. K. AUGUSTYN	120.00
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	C. Hathorn Summit Registration	55.00
03/08/2022	1200000802		03-08-2022_	22002429	9115531	BEHAVIOR ANALYST CERT	BEHVR RECERT-M. COLAW	35.00
06/13/2022	1000199834	22002056	~220802040	22002644	113317	CAITLIN SYKES - REIMBUR	JAN MARCH MAY MILEAGE	60.19
06/13/2022	1000199838	22002059	~220802042	22002644	111852	DAWN GETTEMEIER - REI		64.62
06/13/2022	1000199848	22002063	~220802041	22002644	113318	KAREN AUGUSTYN - REIM	JAN - MAY MILEAGE	21.70
06/23/2022	1000199835	22002057	~220802043	22002644	109285	CARA CUSHMAN - REIMBU	MARCH APRIL MAY MILEAGE	50.94
06/23/2022	1000199840	22002061	~220802039	22002644	114810	EMILY CARLTON - REIMBU	DEC - MAY MILEAGE	33.60
							Total Payments:	**$441.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/14/2022	22002056		22002646	113317	CAITLIN SYKES - REIMBURSEMENTS
06/14/2022	22002059		22002646	111852	DAWN GETTEMEIER - REIMBURSEMEN
06/14/2022	22002063		22002646	113318	KAREN AUGUSTYN - REIMBURSEMENT
06/23/2022	22002057		22002646	109285	CARA CUSHMAN - REIMBURSEMENTS
06/23/2022	22002061		22002646	114810	EMILY CARLTON - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$4,904.00**	**$0.00**	**$441.05**	**$4,462.95**

11-1281-7500-12810-3-6361-0000000000	**GEN-SPED PARA-ECSE-COMMUNICATION**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	11.60
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	0.49
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	1.94
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	0.97
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	1.46
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	2.43
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	1.46
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	0.49
							Total Payments:	**$20.84**

Ending Balance:	**$250.00**	**$0.00**	**$20.84**	**$229.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6371-0000000000	**GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/24/2022	1200000763		02-24-2022_	22002085	9115531	BEHAVIOR ANALYST CERT	BACB RECERT FEE-B. JUNG	35.00
03/11/2022	1200000802		03-11-2022_	22002429	9115531	BEHAVIOR ANALYST CERT	BACB RECERTIFICATION-P. MUENSTERMAN	35.00
04/04/2022	1200000827		04-04-2022_	22002591	9115531	BEHAVIOR ANALYST CERT	BACB RECERT - M. COLAW	35.00
							Total Payments:	**$105.00**
							Ending Balance:	**$500.00**	**$0.00**	**$105.00**	**$395.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				
	Beginning Balance:	**$13,125.00**	**$0.00**	**$0.00**	**$13,125.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2021	1200000497		07-19-2021_	22000699	9100148	AMAZON.COM (P-CARD)	MILLARD PEANUT BALLS	39.99
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	floor mat	158.99
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	partitions	265.99
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	fidgets/file dividers/scissors/bubbles	193.65
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	chewable oral facial massagers	36.99
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	baby bottles 2 pack milk/juice ($9.99)	131.91
09/30/2021	1200000627		09-30-2021_	22001104	9101102	LAKESHORE LEARNING M	10 pack Dough Scissors	19.98
10/15/2021	1200000627		10-15-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	4- HP410X TONER	602.00
11/29/2021	1200000764		11-29-2021_	22002088	9110480	KOHLS (P-CARD)	Pizza Delivery Playhouse w/accessories	13.99
11/29/2021	1200000764		11-29-2021_	22002088	9101467	ORIENTAL TRADING CO (P-	2 Build A Snowman Games	10.96
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Sensory light up finger lights	6.99
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Multi cultural family figurines	129.99
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Poke A Dot Night Before Christmas Book	8.99
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	wood blocks	44.95
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Little Owl's Snow Boardbook	-7.99
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Puzzles, paint sets, pizza toys	486.56
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Artic figurines - 14 pcs.	25.99
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Dream Snow - Book	5.55
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Pizza Delivery car w/police motorcycle	22.43
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Nesting snowmen, kids dinner sets	31.98
12/04/2021	1200000764		12-04-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Balancing stone rocks, dinner sets	41.03
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Poke A Dot Christmas Book	6.99
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Black soft body baby doll	11.00
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	REF Snowmen Nesting Dolls	-15.99
01/15/2022	1200000752		01-15-2022_	22001971	9101102	LAKESHORE LEARNING M	Shipping & Handling	46.98
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Mucnkin Toddler Plates and Cups	26.93
01/31/2022	1000198968	22001130	8084238-E	22001445	113795	CARRIE HOLT - REIMBURS	Reimbursement for Amazon VISA school pur	24.99

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Toileting Gloves & Diaper Genie Refills	212.66
04/04/2022	1200000827		04-04-2022_	22002591	9150139	EMERGENT PRESS (P-CAR	PEAK GEN MODULES-PEAK DT	197.50
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Baby Safety Gate	59.98
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Poke A Dot Book, Talking flash cards	88.32
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Busy Board activity sensory toys	60.00
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Busy Boards/bird feed game/fine motor	37.98
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Match Magentic Animals. CVC Objects	70.97
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	corn popper push toy	17.36
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Poke a dot book - wheels on bus	11.01
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	kaleidescope	24.99
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	snug as a bug skills builder game	22.95
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Life cycle of butterfly puzzle	17.79
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Launch and Loop Raceway	37.79
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	I spy dig game	14.97
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Games/Skill Builder Set	71.76
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Kinetic Sand and White fine play sand	64.94
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Dr. Kit, Life Cylcle Puzzles/figurines	80.56
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Geoboards/alpha acorns/floor hop game	91.79
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	wooden spoons/geo boards/maraccas	49.01
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Target action game, felt xmas tree	36.68
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	trays/brushes/maraccas	58.74
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Crayola Pip-Squeak Markers	16.21
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Birdfeeder/kaleidescope/funnels	76.37
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PeppaPig Playground/Farm Friends Build	100.94
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REUSABLE STICKER BOOK, SHARK GAME	44.04
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Refund -wrong corn popper toy ordered	-7.99
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Alpha Board/Therp. Brushes/chewys	73.96
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Flat ladder/variety of floor markers	96.34
05/04/2022	1200000839		05-04-2022_	22002733	9101102	LAKESHORE LEARNING M	What Goes Together Activity Box	29.98
							Total Payments:	**$4,129.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001130		22001460	113795	CARRIE HOLT - REIMBURSEMENTS

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				
	Ending Balance:	**$13,125.00**	**$0.00**	**$4,129.42**	**$8,995.58**
11-1281-7500-12810-3-6412-0000000000	**GEN-SPED PARA-ECSETCH-AD COST COS**				
	Beginning Balance:	**$4,200.00**	**$0.00**	**$0.00**	**$4,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/09/2021	1200000586		09-09-2021_	22001062	9114291	STAR AUTISM SUPPORT IN	STAR Annual User License	499.00
09/14/2021	1200000586		09-14-2021_	22001062	9114720	PURE SENSE TABLET CAS	BUDDY CASE FOR IPAD	36.90
09/25/2021	1200000586		09-25-2021_	22001062	9100895	APPLE.COM ONLINE STOR	1- 10.2IN IPAD, SPACE GRAY	299.00
10/09/2021	1200000627		10-09-2021_	22001104	9106072	PHONAK LLC (FOR P-CAR	ROG TOUCHSCREEN MIC-V.CHANDLER	914.99
10/11/2021	1200000627		10-11-2021_	22001104	9114720	PURE SENSE TABLET CAS	CASE FOR 12.9 IN IPAD	41.90
10/21/2021	1200000627		10-21-2021_	22001104	9116426	KEYGUARD	KEYGUARD FOR IPAD	67.82
11/23/2021	1200000722		11-23-2021_	22001659	9115907	BOOM LEARNING (P-CARD	BOOM CARDS RENEWAL	700.00
01/01/2022	1200000752		01-01-2022_	22001971	9100895	APPLE.COM ONLINE STOR	1 IPAD	299.00
01/24/2022	1200000752		01-24-2022_	22001971	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP SUB RENEWAL EMAIL C	298.00
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE IN BLUE	29.95
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 IPAD PURESENSE CASE	29.95
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 CASES FOR IPADS	56.90
03/12/2022	1200000802		03-12-2022_	22002429	9100895	APPLE.COM ONLINE STOR	2 10.2IN WI-FI ONLY IPADS	598.00
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 BUDDY CASE	29.95
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 BUDDY CASE	29.95
							Total Payments:	**$3,931.31**

Ending Balance:	**$4,200.00**	**$0.00**	**$3,931.31**	**$268.69**	
11-1321-1050-00044-1-6319-0000000000	**ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	226.80
			Total Journal Entries:	**$226.80**

Ending Balance:	**$0.00**	**$0.00**	**$226.80**	**-$226.80**
11-1321-1050-00044-1-6411-0000000000	**GEN-CAPS BUSS EDUC-SCH-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	95.98
			Total Journal Entries:	**$95.98**

Ending Balance:	**$0.00**	**$0.00**	**$95.98**	**-$95.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1050-00044-1-6412-0000000000	**GEN-CAPS BUSS EDUC-SCHTCH-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				317.29	
	Total Journal Entries:			**$317.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$317.29**	**-$317.29**
11-1321-1050-00048-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				84.56	
	Total Journal Entries:			**$84.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$84.56**	**-$84.56**
11-1321-1050-00048-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				28.35	
	Total Journal Entries:			**$28.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.35**	**-$28.35**
11-1321-1050-00048-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				141.38	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-42.42	
10/25/2022 383 22002840 LAST LOC SPLIT FOR ASBR				21.21	
	Total Journal Entries:			**$120.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$120.17**	**-$120.17**
11-1321-1050-00048-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,706.17	
	Total Journal Entries:			**$1,706.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,706.17**	**-$1,706.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				193.20	
	Total Journal Entries:			**$193.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.20**	**-$193.20**
11-1321-1075-00044-1-6411-0000000000	**GEN-CAPS BUSS EDUC-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				81.76	
	Total Journal Entries:			**$81.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.76**	**-$81.76**
11-1321-1075-00044-1-6412-0000000000	**GEN-CAPS BUSS EDUC-SCWTCH-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				270.29	
	Total Journal Entries:			**$270.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.29**	**-$270.29**
11-1321-1075-00048-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				72.04	
	Total Journal Entries:			**$72.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.04**	**-$72.04**
11-1321-1075-00048-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				24.15	
	Total Journal Entries:			**$24.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.15**	**-$24.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1075-00048-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			120.43	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-36.14	
10/25/2022	383	22002840	LAST LOC SPLIT FOR ASBR			18.07	
			Total Journal Entries:			**$102.36**	
			Ending Balance:	**$0.00**	**$0.00**	**$102.36**	**-$102.36**
11-1321-1075-00048-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,453.40	
			Total Journal Entries:			**$1,453.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,453.40**	**-$1,453.40**
11-1321-1100-00044-1-6319-0000000000	**GEN-BUSS EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/01/2021	1200000722		11-01-2021_	22001659	9115281	KALEO COACHING (P-CAR	CLIFTON STRENGTHS/KALEO COACHG			420.00
							Total Payments:			**$420.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-420.00	
			Total Journal Entries:			**-$420.00**	
			Ending Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**
11-1321-1100-00044-1-6343-0000000000	**GEN-BUSS EDU-CAPS-TRVL-STAFF**				
	Beginning Balance:	**$2,013.00**	**$0.00**	**$0.00**	**$2,013.00**
	Ending Balance:	**$2,013.00**	**$0.00**	**$0.00**	**$2,013.00**
11-1321-1100-00044-1-6363-0000000000	**GEN-BUSS EDU-CAPS-PRINT & BIND**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1100-00044-1-6411-0000000000	**GEN-BUSS EDU-CAPS-GEN SUPP**				
	Beginning Balance:	**$1,218.00**	**$0.00**	**$0.00**	**$1,218.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198535	22000449	34448	22000827	111139	GIBSON PRINTING***NEED	BUIS CARDS-GLOBAL BUIS	177.74
							Total Payments:	**$177.74**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-177.74
			Total Journal Entries:	**-$177.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000449		22000827	111139	GIBSON PRINTING***NEED W9***
					Total Encumbrances:
					Ending Balance: **$1,218.00** **$0.00** **$0.00** **$1,218.00**

11-1321-1100-00048-1-6319-0000000000	**GEN-CARR EXPL ALLI-OT PROF SRVCS**			
Beginning Balance:	**$1,380.00**	**$0.00**	**$0.00**	**$1,380.00**
Ending Balance:	**$1,380.00**	**$0.00**	**$0.00**	**$1,380.00**
11-1321-1100-00048-1-6343-0000000000	**GEN-CARR EXPL ALLI-TRVL-STAFF**			
Beginning Balance:	**$453.00**	**$0.00**	**$0.00**	**$453.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2021	1200000585		08-09-2021_	22001061	9114648	OFALLON CHAMBER OF C	CHAMBER LUNCHEON JSKEEN	20.80
08/09/2021	1200000585		08-09-2021_	22001061	9116305	WEST ST CHARLES COUN	CHAMBER LUNCHEON	20.00
09/10/2021	1200000586		09-10-2021_	22001062	9111624	MIDWEST TECH TALK (P-C	TROY CHMBR LUNCH-JSKEEN-CEA	15.00
09/23/2021	1200000586		09-23-2021_	22001062	9114648	OFALLON CHAMBER OF C	9/24/21 CHAMBER MTG-JSKEEN	20.80
10/06/2021	1200000627		10-06-2021_	22001104	9116305	WEST ST CHARLES COUN	CHAMBER LUNCH 10/8/21	20.00
01/25/2022	1200000752		01-25-2022_	22001971	9116304	TROY CHAMBER OF COMM	TROY CHMBR LUN JSKEEN 2/3/22	15.00
01/31/2022	1000198963	22001085	~012522	22001381	114648	OFALLON CHAMBER OF C	OFALLON CHAMBER JAN LUNCHEON- CEA-JSKEEN	20.00
05/11/2022	1200000839		05-11-2022_	22002733	9116305	WEST ST CHARLES COUN	WSCC CHAMBER MTG	25.00
							Total Payments:	**$156.60**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-156.60
			Total Journal Entries:	**-$156.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001085		22001422	114648	OFALLON CHAMBER OF COMMERCE
					Total Encumbrances:
					Ending Balance: **$453.00** **$0.00** **$0.00** **$453.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1100-00048-1-6361-0000000000	**GEN-CARR EXPL ALLI-COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1321-1100-00048-1-6363-0000000000	**GEN-CARR EXPL ALLI-PRINT & BIND**				
	Beginning Balance:	**$2,925.00**	**$0.00**	**$0.00**	**$2,925.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/05/2022	1200000839		05-05-2022_	22002733	9114536	PROMOTIONS PRONTO LL	BUSINESS CARDS FOR CEA	52.50
							Total Payments:	**$52.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-52.50
			Total Journal Entries:	**-$52.50**
			Ending Balance:	**$2,925.00** **$0.00** **$0.00** **$2,925.00**
11-1321-1100-00048-1-6391-0000000000	**GEN-CARR EXPL ALLI-OT PURCH SRVCS**			
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
	Ending Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
11-1321-1100-00048-1-6411-0000000000	**GEN-CARR EXPL ALLI-GEN SUPP**			
	Beginning Balance:	**$4,670.00**	**$0.00**	**$0.00**	**$4,670.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/20/2022	1200000839		05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	CEA EOY GIFTS-CHOC,COOKIES,MINTS	71.16
05/20/2022	1200000839		05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	TY GIFT ITEMS-COOKIES,MINTS	83.72
05/21/2022	1200000839		05-21-2022_	22002733	9100148	AMAZON.COM (P-CARD)	TISSPAPER,STKRS,TYNOTES,	67.65
							Total Payments:	**$222.53**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-261.81
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	78.56
10/25/2022	383	22002840	LAST LOC SPLIT FOR ASBR	-39.28
			Total Journal Entries:	**-$222.53**
			Ending Balance:	**$4,670.00** **$0.00** **$0.00** **$4,670.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1100-00048-1-6412-0000000000	**GEN-CARR EXPL ALLI-TECH SUP-AD COST**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2021	1200000627		10-04-2021_	22001104	9114961	SIGNUPGENIUS.COM (P-C	SIGN UP GENIUS OCTOBER	29.99
10/27/2021	1200000627		10-27-2021_	22001104	9115411	SCREEN MAGIC INC (P-CA	SCREENMAGIC RENEWAL	360.00
11/03/2021	1200000722		11-03-2021_	22001659	9115411	SCREEN MAGIC INC (P-CA	SCREEN MAGIC SUB. RENEWAL	36.00
11/04/2021	1200000722		11-04-2021_	22001659	9114961	SIGNUPGENIUS.COM (P-C	SIGN UP GENIUS MONTHLY FEE	29.99
12/04/2021	1200000764		12-04-2021_	22002088	9114961	SIGNUPGENIUS.COM (P-C	NOV4-12/4/21 ONLINE SIGNUP GEN	29.99
03/02/2022	1200000802		03-02-2022_	22002429	9114961	SIGNUPGENIUS.COM (P-C	SIGN UP GENIUS MARCH	29.99
04/02/2022	1200000827		04-02-2022_	22002591	9114961	SIGNUPGENIUS.COM (P-C	SIGN UP GENIUS MARCH/APRIL	29.99
04/13/2022	1000199397	22001443	369	22002080	115655	TRANSEO	3 YEAR SUBSCRIPTION FOR TRANSEO	1,326.12
							Total Payments:	**$1,872.07**

Journal Entries

Date	Reference	Batch	Description	
03/16/2022	186	22001923	3/16/22 L&C ACCOUNT CORRECTION	1,287.50
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-3,159.57
			Total Journal Entries:	**-$1,872.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001443		22002080	115655	TRANSEO

Total Encumbrances:

Ending Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**
11-1331-1050-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,138.88
			Total Journal Entries:	**$1,138.88**
			Ending Balance:	**$0.00** **$0.00** **$1,138.88** **-$1,138.88**
11-1331-1050-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	129.60
			Total Journal Entries:	**$129.60**
			Ending Balance:	**$0.00** **$0.00** **$129.60** **-$129.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1050-42701-4-6431-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				329.94	
	Total Journal Entries:			**$329.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$329.94**	**-$329.94**
11-1331-1075-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				970.17	
	Total Journal Entries:			**$970.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$970.17**	**-$970.17**
11-1331-1075-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				110.40	
	Total Journal Entries:			**$110.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$110.40**	**-$110.40**
11-1331-1075-42701-4-6431-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				281.06	
	Total Journal Entries:			**$281.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$281.06**	**-$281.06**
11-1331-1100-42701-4-6400-BUDGETHOST	**11-1331-1100-42701-4-6400-BUDGETHOST**				
	Beginning Balance:	**$5,172.00**	**$0.00**	**$0.00**	**$5,172.00**
	Ending Balance:	**$5,172.00**	**$0.00**	**$0.00**	**$5,172.00**
11-1341-1050-00011-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				21.54	
	Total Journal Entries:			**$21.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.54**	**-$21.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1050-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				429.30	
	Total Journal Entries:			**$429.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$429.30**	**-$429.30**
11-1341-1050-00044-1-6411-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				314.82	
	Total Journal Entries:			**$314.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$314.82**	**-$314.82**
11-1341-1050-00044-1-6412-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-TECH SUP/C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,507.79	
	Total Journal Entries:			**$1,507.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,507.79**	**-$1,507.79**
11-1341-1050-33201-3-6343-0000000000	**GEN-SCH-CTE ENHANCEMT GRANT: TRAVEL**				
	Beginning Balance:	**$2,013.00**	**$0.00**	**$0.00**	**$2,013.00**
	Ending Balance:	**$2,013.00**	**$0.00**	**$0.00**	**$2,013.00**
11-1341-1050-42701-4-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,706.40	
	Total Journal Entries:			**$1,706.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,706.40**	**-$1,706.40**
11-1341-1050-42701-4-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				28.11	
	Total Journal Entries:			**$28.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.11**	**-$28.11**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1050-42701-4-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				48.60	
	Total Journal Entries:			**$48.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.60**	**-$48.60**
11-1341-1050-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,438.85	
	Total Journal Entries:			**$2,438.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,438.85**	**-$2,438.85**
11-1341-1050-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				769.50	
	Total Journal Entries:			**$769.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$769.50**	**-$769.50**
11-1341-1050-42701-4-6431-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				667.61	
	Total Journal Entries:			**$667.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$667.61**	**-$667.61**
11-1341-1075-00011-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				18.39	
	Total Journal Entries:			**$18.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.39**	**-$18.39**
11-1341-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				365.70	
	Total Journal Entries:			**$365.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$365.70**	**-$365.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1075-00044-1-6411-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				268.18	
	Total Journal Entries:			**$268.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$268.18**	**-$268.18**
11-1341-1075-00044-1-6412-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-TECH SUP/C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,284.42	
	Total Journal Entries:			**$1,284.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,284.42**	**-$1,284.42**
11-1341-1075-42701-4-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,453.60	
	Total Journal Entries:			**$1,453.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,453.60**	**-$1,453.60**
11-1341-1075-42701-4-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				23.95	
	Total Journal Entries:			**$23.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.95**	**-$23.95**
11-1341-1075-42701-4-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				41.40	
	Total Journal Entries:			**$41.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.40**	**-$41.40**
11-1341-1075-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,077.53	
	Total Journal Entries:			**$2,077.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,077.53**	**-$2,077.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1075-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			655.50	
			Total Journal Entries:			**$655.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$655.50**	**-$655.50**
11-1341-1075-42701-4-6431-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			568.71	
			Total Journal Entries:			**$568.71**	
			Ending Balance:	**$0.00**	**$0.00**	**$568.71**	**-$568.71**
11-1341-1100-00011-1-6361-0000000000	**GEN-L&C HLTH SCI-COMMUNICATIONS**				
	Beginning Balance:	**$435.00**	**$0.00**	**$0.00**	**$435.00**
	Ending Balance:	**$435.00**	**$0.00**	**$0.00**	**$435.00**
11-1341-1100-00044-1-6319-0000000000	**GEN-HEALTH EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$795.00**	**$0.00**	**$0.00**	**$795.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/01/2021	1200000722		11-01-2021_	22001659	9115281	KALEO COACHING (P-CAR	CLIFTON STRENGTHS/KALEO COACHING			795.00
01/28/2022	1200000763		01-28-2022_	22002085	9104818	ST CHARLES CO AMBULAN	CPR CLASS & BLS CARDS			196.00
02/01/2022	1200000763		02-01-2022_	22002085	9104818	ST CHARLES CO AMBULAN	REF DUPLICATE PURCHASE			-196.00
							Total Payments:			**$795.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-795.00	
			Total Journal Entries:			**-$795.00**	
			Ending Balance:	**$795.00**	**$0.00**	**$0.00**	**$795.00**
11-1341-1100-00044-1-6343-0000000000	**GEN-HEALTH EDU-CAPS-TRVL-STAFF**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
	Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
11-1341-1100-00044-1-6363-0000000000	**GEN-HEALTH EDU-CAPS-PRINT & BIND**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
	Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-1341-1100-00044-1-6391-0000000000	**GEN-HEALTH EDU-CAPS-OT PURCH SRVCS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6411-0000000000	**GEN-HEALTH EDU-CAPS-GEN SUPP**				
	Beginning Balance:	**$3,306.00**	**$0.00**	**$0.00**	**$3,306.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198263	22000544	~092221CAP	22000455	114605	DANIEL SACRE - REIMBUR	POST IT EASEL PADS- CAPS GBE STRAND-REIM	50.56
11/30/2021	1000198535	22000449	34448	22000827	111139	GIBSON PRINTING***NEED	BUIS CARDS-HEALTH	336.44
01/28/2022	1200000763		01-28-2022_	22002085	9104818	ST CHARLES CO AMBULAN	BLS CERT CARDS FOR CAPS HEALTH	196.00
							Total Payments:	**$583.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-583.00
			Total Journal Entries:	**-$583.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000544		22000519	114605	DANIEL SACRE - REIMBURSEMENTS
11/30/2021	22000449		22000827	111139	GIBSON PRINTING***NEED W9***
					Total Encumbrances:

Ending Balance:	**$3,306.00**	**$0.00**	**$0.00**	**$3,306.00**
11-1341-1100-00044-1-6412-0000000000 **GEN-HEALTH EDU-CAPSTCH-AD COST CO**				
Beginning Balance:	**$2,196.00**	**$0.00**	**$0.00**	**$2,196.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2021	1200000586		09-10-2021_	22001062	9103085	CENGAGE LEARNING/GAL	MINDTRAP FOR MED TERM	1,680.00
04/14/2022	1200000826		04-14-2022_	22002585	9109593	GALLUP INC (P-CARD)	CLIFTON STRGTHS STU ASMNT	1,112.21
							Total Payments:	**$2,792.21**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,792.21
			Total Journal Entries:	**-$2,792.21**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/08/2021	22000392		22001164	103085	CENGAGE LEARNING INC
					Total Encumbrances:

Ending Balance:	**$2,196.00**	**$0.00**	**$0.00**	**$2,196.00**
11-1341-1100-42701-4-6300-BUDGETHOST **11-1341-1100-42701-4-6300-BUDGETHOST**				
Beginning Balance:	**$3,435.00**	**$0.00**	**$0.00**	**$3,435.00**
Ending Balance:	**$3,435.00**	**$0.00**	**$0.00**	**$3,435.00**
11-1341-1100-42701-4-6400-BUDGETHOST **11-1341-1100-42701-4-6400-BUDGETHOST**				
Beginning Balance:	**$8,199.00**	**$0.00**	**$0.00**	**$8,199.00**
Ending Balance:	**$8,199.00**	**$0.00**	**$0.00**	**$8,199.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6319-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,981.80	
			Total Journal Entries:			**$1,981.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,981.80**	**-$1,981.80**

11-1361-1050-00011-1-6332-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-REP & MAINT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,237.28	
			Total Journal Entries:			**$1,237.28**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,237.28**	**-$1,237.28**

11-1361-1050-00011-1-6352-ASBRSPLIT0	**GEN-TRADE/IND-LIAB INS ASR SPLIT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/31/2021	1000197873	22000094	@081521-HV	22000044	101275	GALLAHER INSURANCE G	CITY/CNTY BONDS FOR HVAC LICENSING			200.00
							Total Payments:			**$200.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			108.00	
			Total Journal Entries:			**$108.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/31/2021	22000094		22000044	101275	GALLAHER INSURANCE GROUP				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$308.00**	**-$308.00**

11-1361-1050-00011-1-6362-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-ADVERTISING**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			352.21	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-108.00	
			Total Journal Entries:			**$244.21**	
			Ending Balance:	**$0.00**	**$0.00**	**$244.21**	**-$244.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6363-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				125.28	
	Total Journal Entries:			**$125.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$125.28**	**-$125.28**
11-1361-1050-00011-1-6371-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				43.20	
	Total Journal Entries:			**$43.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.20**	**-$43.20**
11-1361-1050-00011-1-6391-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,190.23	
	Total Journal Entries:			**$1,190.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,190.23**	**-$1,190.23**
11-1361-1050-00011-1-6411-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,586.82	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				455.22	
	Total Journal Entries:			**$12,042.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,042.04**	**-$12,042.04**
11-1361-1050-00011-1-6412-ASBRSPLIT0	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				14,319.49	
	Total Journal Entries:			**$14,319.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,319.49**	**-$14,319.49**
11-1361-1050-00011-1-6486-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				192.04	
	Total Journal Entries:			**$192.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$192.04**	**-$192.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6491-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				963.35	
	Total Journal Entries:			**$963.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$963.35**	**-$963.35**
11-1361-1050-00020-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,648.54	
	Total Journal Entries:			**$2,648.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,648.54**	**-$2,648.54**
11-1361-1050-00020-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-107.91	
	Total Journal Entries:			**-$107.91**	
	Ending Balance:	**$0.00**	**$0.00**	**-$107.91**	**$107.91**
11-1361-1050-00020-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.85	
	Total Journal Entries:			**$1.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.85**	**-$1.85**
11-1361-1050-00022-1-6319-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				80,618.12	
	Total Journal Entries:			**$80,618.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$80,618.12**	**-$80,618.12**
11-1361-1050-00022-1-6332-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				24.44	
	Total Journal Entries:			**$24.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.44**	**-$24.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00022-1-6336-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			665.75	
	Total Journal Entries:			**$665.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$665.75**	**-$665.75**
11-1361-1050-00022-1-6353-0000000000	**GEN-21-22 ASBR SPL HOUSE-FID BOND PREMIU**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			108.00	
	Total Journal Entries:			**$108.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$108.00**	**-$108.00**
11-1361-1050-00022-1-6362-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-ADVERTISING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			837.22	
	Total Journal Entries:			**$837.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$837.22**	**-$837.22**
11-1361-1050-00022-1-6391-0000000000	**GEN-21-22 ASBR SPLI HOUSE-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			105.27	
	Total Journal Entries:			**$105.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.27**	**-$105.27**
11-1361-1050-00022-1-6411-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			76,325.51	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			165.91	
	Total Journal Entries:			**$76,491.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$76,491.42**	**-$76,491.42**
11-1361-1050-00022-1-6486-0000000000	**GEN-21-22 ASBR SPL HOUSE-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			267.82	
	Total Journal Entries:			**$267.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$267.82**	**-$267.82**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00022-1-6491-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				135.16	
	Total Journal Entries:			**$135.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$135.16**	**-$135.16**
11-1361-1050-00099-1-6338-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-TECH EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,157.55	
	Total Journal Entries:			**$2,157.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,157.55**	**-$2,157.55**
11-1361-1050-33206-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				8,239.16	
	Total Journal Entries:			**$8,239.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,239.16**	**-$8,239.16**
11-1361-1050-42701-4-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,020.06	
	Total Journal Entries:			**$1,020.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,020.06**	**-$1,020.06**
11-1361-1050-42701-4-6332-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,665.93	
	Total Journal Entries:			**$3,665.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,665.93**	**-$3,665.93**
11-1361-1050-42701-4-6343-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				718.95	
	Total Journal Entries:			**$718.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$718.95**	**-$718.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-42701-4-6361-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			133.59	
	Total Journal Entries:			**$133.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$133.59**	**-$133.59**
11-1361-1050-42701-4-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			188.10	
	Total Journal Entries:			**$188.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$188.10**	**-$188.10**
11-1361-1050-42701-4-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			382.86	
	Total Journal Entries:			**$382.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$382.86**	**-$382.86**
11-1361-1050-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			64,576.65	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-621.13	
	Total Journal Entries:			**$63,955.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$63,955.52**	**-$63,955.52**
11-1361-1050-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			9,436.42	
	Total Journal Entries:			**$9,436.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,436.42**	**-$9,436.42**
11-1361-1075-00011-1-6319-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,688.20	
	Total Journal Entries:			**$1,688.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,688.20**	**-$1,688.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00011-1-6332-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,053.98	
	Total Journal Entries:			**$1,053.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,053.98**	**-$1,053.98**
11-1361-1075-00011-1-6352-ASBRSPLIT0	**GEN-TRADE/IND-LIAB INS ASR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				92.00	
	Total Journal Entries:			**$92.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$92.00**	**-$92.00**
11-1361-1075-00011-1-6362-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-ADVERTISING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				300.03	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-92.00	
	Total Journal Entries:			**$208.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$208.03**	**-$208.03**
11-1361-1075-00011-1-6363-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				106.72	
	Total Journal Entries:			**$106.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$106.72**	**-$106.72**
11-1361-1075-00011-1-6371-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				36.80	
	Total Journal Entries:			**$36.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.80**	**-$36.80**
11-1361-1075-00011-1-6391-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,013.90	
	Total Journal Entries:			**$1,013.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,013.90**	**-$1,013.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00011-1-6411-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				9,870.24	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				387.78	
	Total Journal Entries:			**$10,258.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,258.02**	**-$10,258.02**
11-1361-1075-00011-1-6412-ASBRSPLIT0	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				12,198.08	
	Total Journal Entries:			**$12,198.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,198.08**	**-$12,198.08**
11-1361-1075-00011-1-6486-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				163.58	
	Total Journal Entries:			**$163.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$163.58**	**-$163.58**
11-1361-1075-00011-1-6491-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				820.63	
	Total Journal Entries:			**$820.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$820.63**	**-$820.63**
11-1361-1075-00020-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,256.16	
	Total Journal Entries:			**$2,256.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,256.16**	**-$2,256.16**
11-1361-1075-00020-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-91.92	
	Total Journal Entries:			**-$91.92**	
	Ending Balance:	**$0.00**	**$0.00**	**-$91.92**	**$91.92**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00020-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.57	
	Total Journal Entries:			**$1.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.57**	**-$1.57**
11-1361-1075-00022-1-6319-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				68,674.70	
	Total Journal Entries:			**$68,674.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$68,674.70**	**-$68,674.70**
11-1361-1075-00022-1-6332-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				20.82	
	Total Journal Entries:			**$20.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.82**	**-$20.82**
11-1361-1075-00022-1-6336-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				567.12	
	Total Journal Entries:			**$567.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$567.12**	**-$567.12**
11-1361-1075-00022-1-6353-0000000000	**GEN-21-22 ASBR SPL HOUSE-FID BOND PREMIU**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				92.00	
	Total Journal Entries:			**$92.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$92.00**	**-$92.00**
11-1361-1075-00022-1-6362-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-ADVERTISING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				713.18	
	Total Journal Entries:			**$713.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$713.18**	**-$713.18**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00022-1-6391-0000000000	**GEN-21-22 ASBR SPLI HOUSE-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			89.68	
	Total Journal Entries:			**$89.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$89.68**	**-$89.68**
11-1361-1075-00022-1-6411-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			65,018.02	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			141.33	
	Total Journal Entries:			**$65,159.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$65,159.35**	**-$65,159.35**
11-1361-1075-00022-1-6486-0000000000	**GEN-21-22 ASBR SPL HOUSE-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			228.14	
	Total Journal Entries:			**$228.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$228.14**	**-$228.14**
11-1361-1075-00022-1-6491-0000000000	**GEN-21-22 ASBR SPLIT HOUSE-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			115.14	
	Total Journal Entries:			**$115.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$115.14**	**-$115.14**
11-1361-1075-00099-1-6338-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-TECH REL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,837.91	
	Total Journal Entries:			**$1,837.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,837.91**	**-$1,837.91**
11-1361-1075-33206-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			7,018.55	
	Total Journal Entries:			**$7,018.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,018.55**	**-$7,018.55**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-42701-4-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				868.94	
	Total Journal Entries:			**$868.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$868.94**	**-$868.94**
11-1361-1075-42701-4-6332-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,122.83	
	Total Journal Entries:			**$3,122.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,122.83**	**-$3,122.83**
11-1361-1075-42701-4-6343-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				612.44	
	Total Journal Entries:			**$612.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$612.44**	**-$612.44**
11-1361-1075-42701-4-6361-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				113.79	
	Total Journal Entries:			**$113.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$113.79**	**-$113.79**
11-1361-1075-42701-4-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				160.23	
	Total Journal Entries:			**$160.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$160.23**	**-$160.23**
11-1361-1075-42701-4-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				326.14	
	Total Journal Entries:			**$326.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$326.14**	**-$326.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1361-1075-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				55,009.76	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC				-529.11	
		Total Journal Entries:			**$54,480.65**	
		Ending Balance:	**$0.00**	**$0.00**	**$54,480.65**	**-$54,480.65**
11-1361-1075-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				8,038.42	
		Total Journal Entries:			**$8,038.42**	
		Ending Balance:	**$0.00**	**$0.00**	**$8,038.42**	**-$8,038.42**
11-1361-1100-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**					
		Beginning Balance:	**$2,039.00**	**$0.00**	**$0.00**	**$2,039.00**
		Ending Balance:	**$2,039.00**	**$0.00**	**$0.00**	**$2,039.00**
11-1361-1100-00011-1-6300-BUDGETHOST	**11-1361-1100-00011-1-6300-BUDGETHOST**					
		Beginning Balance:	**$15,413.00**	**$0.00**	**$0.00**	**$15,413.00**
		Ending Balance:	**$15,413.00**	**$0.00**	**$0.00**	**$15,413.00**
11-1361-1100-00011-1-6400-BUDGETHOST	**11-1361-1100-00011-1-6400-BUDGETHOST**					
		Beginning Balance:	**$35,278.00**	**$0.00**	**$0.00**	**$35,278.00**
		Ending Balance:	**$35,278.00**	**$0.00**	**$0.00**	**$35,278.00**
11-1361-1100-00019-1-6319-0000000000	**GEN-L&C HOUSE 18-19-OT PROF SRVCS**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00020-1-6319-0000000000	**GEN-19-20 L&C HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$51,171.00**	**$0.00**	**$0.00**	**$51,171.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/23/2021	1200000722		11-23-2021_	22001659	9115195	DONE RIGHT LANDSCAPIN	LANDSCAPING 1/2 DWN DEP	2,452.00
01/31/2022	1000198959	22001019	301490	22001381	101275	GALLAHER INSURANCE G	POLICY 6798076 1/20/22-1/20/23	100.00
01/31/2022	1000198959	22001019	301491	22001381	101275	GALLAHER INSURANCE G	POLICY 6798074 1/20/22-1/20/23	100.00
02/09/2022	1200000763		02-09-2022_	22002085	9115195	DONE RIGHT LANDSCAPIN	FINAL PYMT DRAING ISS 38EXP	2,452.70
							Total Payments:	**$5,104.70**

Journal Entries

Date	Reference	Batch	Description	
03/15/2022	183	22001894	3/15/22 L&C ACCOUNT CORRECTION	-200.00
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-4,904.70
			Total Journal Entries:	**-$5,104.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001019		22001381	101275	GALLAHER INSURANCE GROUP
04/04/2022	22000869		22002031	115195	DONE RIGHT LANDSCAPE LLC
					Total Encumbrances:

Ending Balance:	**$51,171.00**	**$0.00**	**$0.00**	**$51,171.00**
11-1361-1100-00020-1-6334-0000000000 **GEN-19-20 L&C HOUSE-RNTL-EQUIPP**				
Beginning Balance:	**$1,129.00**	**$0.00**	**$0.00**	**$1,129.00**
Ending Balance:	**$1,129.00**	**$0.00**	**$0.00**	**$1,129.00**
11-1361-1100-00020-1-6336-0000000000 **GEN-19-20 L&C HOUSE-TRASH REMOVAL**				
Beginning Balance:	**$2,497.00**	**$0.00**	**$0.00**	**$2,497.00**
Ending Balance:	**$2,497.00**	**$0.00**	**$0.00**	**$2,497.00**
11-1361-1100-00020-1-6362-0000000000 **GEN-19-20 L&C HOUSE-ADVERTISING**				
Beginning Balance:	**$645.00**	**$0.00**	**$0.00**	**$645.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2021	1200000586		09-14-2021_	22001062	9113562	MISSOURI LAWYERS MEDI	FNDATION BID NOTICE LOT1 NEWFOUNDLAND	841.50
							Total Payments:	**$841.50**

Journal Entries

Date	Reference	Batch	Description	
03/15/2022	183	22001894	3/15/22 L&C ACCOUNT CORRECTION	-841.50
			Total Journal Entries:	**-$841.50**

Ending Balance:	**$645.00**	**$0.00**	**$0.00**	**$645.00**
11-1361-1100-00022-1-6319-0000000000 **GEN-21-22 L&C HOUSE-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6319-0000000000	**GEN-21-22 L&C HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$199,000.00**	**$0.00**	**$0.00**	**$199,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2021	1200000627		10-19-2021_	22001104	9103147	ST CHARLES COUNTY BLD	PLAT/COVENANT RECORDG FEES	200.48
10/25/2021	1200000627		10-25-2021_	22001104	9100363	CITY OF ST CHARLES (P-C	SVC FEE FOR PERMIT TRANS	10.14
10/25/2021	1200000627		10-25-2021_	22001104	9100363	CITY OF ST CHARLES (P-C	PERMITS FR 510 DOVE DR/NWFNDLND	343.64
10/31/2021	1000198420	22000606	16214	22000668	105242	NEW TREND HOMES INC		6,220.25
11/24/2021	1200000722		11-24-2021_	22001659	9113426	A AND A TOWING SERVICE	TOW TOOL CONT TO HOUSE	300.00
12/31/2021	1000198732	22000895	02-YALE-043	22000999	108776	BUILDERS BLOC CONTRA	FOUNDTN FOR LOT 1 TECH HOUSE-LCCC	34,515.24
12/31/2021	1000198755	22000933	44327-328-3	22000999	116462	TRI COUNTY WATERPROO	SPRAY POLYMER ASPHALT MEMBRANE	2,390.00
12/31/2021	1000198742	22000960	764	22000999	115099	MACC CONSTRUCTION LL	EXCAVATION, GRADING, ROCK, BACKFILL FOR	9,246.76
01/13/2022	1200000752		01-13-2022_	22001971	9105585	OLD MONROE LUMBER (P-	CRANE FOR HOUSE TRUSSES	570.00
02/25/2022	1200000763		02-25-2022_	22002085	9112235	SUPERIOR HOME PRODUC	MARBLE MATERIALS/INSTALL MSTR	1,688.50
02/28/2022	1000199130	22001183	~012522HOU	22001548	108936	G & S HALTER PLUMBING L	PARTIAL PYMT PLUMBING SVC, RUN LINES, DR	9,300.00
02/28/2022	1000199133	22001272	5255	22001548	115510	LANCASTER ROOFING INC	APPLY SYNTHETIC FELT/SHINGLES TO 6/12 RO	8,895.00
03/04/2022	1200000802		03-04-2022_	22002429	9102536	C BENNETT BUILDING SUP	FIREPLACE PARTS/INSTALL	3,638.27
03/09/2022	1200000802		03-09-2022_	22002429	9112235	SUPERIOR HOME PRODUC	MARBLE FOR HB/MB-WALLS, VANITIES,SIDE SP	3,852.26
03/15/2022	1200000802		03-15-2022_	22002429	9112953	BEAM OF ST LOUIS INC (P	CNTRL VAC 1ST 3 INLETS RGHD IN	400.00
03/31/2022	1000199290	22001311	70215	22001872	108210	SALVOS PEST & TERMITE	TERMITE CONTROL SERVICE-510 DOVE DR-TEC	375.00
03/31/2022	1000199267	22001442	27765	22001903	150116	BUCHHEIT CONCRETE INC	BSMNT,GARAGE,PORCH,STEPS, ROCK	16,889.25
04/04/2022	1200000827		04-04-2022_	22002591	9112308	IN *TEL ENTERPRISE (PCA	HARDWD FLRS 2/3 DWN	10,656.78
04/11/2022	1200000827		04-11-2022_	22002591	9105585	OLD MONROE LUMBER (P-	BOBCAT AUGER/BIT RENTAL	150.00
04/30/2022	1000199453	22001467	2645	22002061	114320	ENERGY SOLUTIONS OF M	INSULATION FOR TECH HOUSE	3,500.00
04/30/2022	1000199466	22001496	6255	22002061	115741	WEHMEIER DRYWALL & PA	SUPPLIED TAPING AND LABOR 510 DOVE DR PE	7,250.00
04/30/2022	1000199466	22001504	6256	22002061	115741	WEHMEIER DRYWALL & PA	SUPPLIED PAINT/LABOR FOR 1ST COAT-510 DO	4,640.00
05/02/2022	1200000839		05-02-2022_	22002733	9112308	IN *TEL ENTERPRISE (PCA	HARDWOOD FLRS-MATERIAL/INSTALL	5,328.49
05/31/2022	1000199683	22001644	JP-1999-151	22002323	150173	GATEWAY DOOR AND CON	GARAGE DOOR 18'X8' AND OPENER W/KEYLESS-	2,985.00
06/23/2022	1000199929	22001719	9354	22002572	150197	EVS CABINET SHOP INC	KITCHEN CABINETS,VANITIES,PAINT, SOFT CL	15,272.76
06/23/2022	1000199933	22001849	895	22002572	115099	MACC CONSTRUCTION LL	FINISH GRADING 510 DOVE DR	675.00
							Total Payments:	**$149,292.82**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6319-0000000000	**GEN-21-22 L&C HOUSE-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC		-149,292.82
			Total Journal Entries:		**-$149,292.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000606		22000668	105242	NEW TREND HOMES INC
12/31/2021	22000895		22001087	108776	BUILDERS BLOC CONTRACTING SVS*
12/31/2021	22000933		22001117	116462	TRI COUNTY WATERPROOFING INC
12/31/2021	22000960		22001163	115099	MACC CONSTRUCTION LLC
02/28/2022	22001183		22001548	108936	G & S HALTER PLUMBING LLC
02/28/2022	22001272		22001682	115510	LANCASTER ROOFING INC
03/31/2022	22001442		22001921	150116	BUCHHEIT CONCRETE INC
03/31/2022	22001311		22001872	108210	SALVOS PEST & TERMITE CONTROL
04/30/2022	22001467		22002061	114320	ENERGY SOLUTIONS OF MISSOURI
04/30/2022	22001504		22002065	115741	WEHMEIER DRYWALL & PAINTING**N
04/30/2022	22001496		22002061	115026	WEHMEIER DRYWALL INC
05/31/2022	22001644		22002323	150173	GATEWAY DOOR AND CONTRACTING
06/22/2022	22001996		22002704	108469	COUNTY FLOORING
06/22/2022	22001999		22002704	115741	WEHMEIER DRYWALL & PAINTING**N
06/22/2022	22001817		22002704	108936	G & S HALTER PLUMBING LLC
06/23/2022	22001719		22002572	150197	EVS CABINET SHOP INC
06/23/2022	22001849		22002572	115099	MACC CONSTRUCTION LLC
06/29/2022	22002121		22002753	150116	BUCHHEIT CONCRETE INC
07/07/2022	22002129		22002782	150116	BUCHHEIT CONCRETE INC
07/07/2022	22002130		22002789	115741	WEHMEIER DRYWALL & PAINTING**N

Total Encumbrances:				
Ending Balance:	**$199,000.00**	**$0.00**	**$0.00**	**$199,000.00**
11-1361-1100-00022-1-6332-0000000000 **GEN-21-22 L&C HOUSE-REP & MAINT**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
05/09/2022	1200000839		05-09-2022_	22002733	9104741	OREILLY AUTO (P-CARD)	MIXER BELTS FOR REPAIR		15.26
05/09/2022	1200000839		05-09-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	MIXER BELTS FOR REPAIR		30.00
							Total Payments:		**$45.26**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC		-45.26
			Total Journal Entries:		**-$45.26**

Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1361-1100-00022-1-6334-0000000000 **GEN-21-22 L&C HOUSE-RNTL-EQUIPP**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6336-0000000000	**GEN-21-22 L&C HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/10/2022	1200000763		02-10-2022_	22002085	9107376	REPUBLIC SERV-JOHNNY	40YD DUMPSTR DELIV/1ST DUMP RET	729.80
05/13/2022	1200000839		05-13-2022_	22002733	9107376	REPUBLIC SERV-JOHNNY	TRASH/DUMPSTER SVC 4/27	503.07
							Total Payments:	**$1,232.87**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-1,232.87
			Total Journal Entries:	**-$1,232.87**
			Ending Balance:	**$1,000.00** **$0.00** **$0.00** **$1,000.00**

11-1361-1100-00022-1-6352-0000000000	**GEN-21-22 L&C HOUSE-LIABILITY INS**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
	Ending Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
11-1361-1100-00022-1-6353-0000000000	**GEN-21-22 L&C HOUSE-FIDELITY BOND PREMIU**				
	Beginning Balance:	**$308.00**	**$0.00**	**$0.00**	**$308.00**

Journal Entries

Date	Reference	Batch	Description	
03/15/2022	183	22001894	3/15/22 L&C ACCOUNT CORRECTION	200.00
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-200.00
			Total Journal Entries:	**$0.00**
			Ending Balance:	**$308.00** **$0.00** **$0.00** **$308.00**

11-1361-1100-00022-1-6362-0000000000	**GEN-21-22 L&C HOUSE-ADVERTISING**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/14/2021	1200000764		12-14-2021_	22002088	9113562	MISSOURI LAWYERS MEDI	BID NOTICE 2WK PLUMBG/CAB TECH HOUSE	377.40
01/28/2022	1200000763		01-28-2022_	22002085	9113562	MISSOURI LAWYERS MEDI	CONCRETE BID NOTICE-TECH HOUSE	173.40
03/30/2022	1200000827		03-30-2022_	22002591	9108681	NEWSPAPERS -POST D-S J	BID NOTICE HRDWD FLOORS	158.10
							Total Payments:	**$708.90**

Journal Entries

Date	Reference	Batch	Description	
03/15/2022	183	22001894	3/15/22 L&C ACCOUNT CORRECTION	841.50
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-1,550.40
			Total Journal Entries:	**-$708.90**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6391-0000000000	**GEN-21-22 L&C HOUSE-OT PURCH SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/20/2022	1200000839		05-20-2022_	22002733	9150221	NTB-NATIONAL TIRE & BAT	TIRE-SCRW IN NEIGHBR TIRE L&C SUBDV	194.95
						Total Payments:		**$194.95**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-194.95
			Total Journal Entries:	**-$194.95**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**

11-1361-1100-00022-1-6412-0000000000	**GEN-21-22 L&C HOUSETCH-AD COST COS**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
	Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
11-1361-1100-00022-1-6486-0000000000	**GEN-21-22 L&C HOUSE-GASOLINE/DIESEL**				
	Beginning Balance:	**$396.00**	**$0.00**	**$0.00**	**$396.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2022	1200000827		03-31-2022_	22002591	9105585	OLD MONROE LUMBER (P-	PROPANE-60LBS	47.40
04/04/2022	1200000827		04-04-2022_	22002591	9105585	OLD MONROE LUMBER (P-	PROPANE FOR TECH HOUSE	79.00
04/12/2022	1200000827		04-12-2022_	22002591	9105585	OLD MONROE LUMBER (P-	PROPANE FOR TECH HOUSE	126.40
04/20/2022	1200000827		04-20-2022_	22002591	9105585	OLD MONROE LUMBER (P-	PROPANE FOR TECH HOUSE	79.00
						Total Payments:		**$331.80**

Journal Entries

Date	Reference	Batch	Description	
05/23/2022	247	22002475	FUEL CHARGES AUG 2021-MAY 2022	164.16
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-495.96
			Total Journal Entries:	**-$331.80**
			Ending Balance:	**$396.00** **$0.00** **$0.00** **$396.00**

11-1361-1100-00022-1-6491-0000000000	**GEN-21-22 L&C HOUSE-OT SUPP/MAT**				
	Beginning Balance:	**$284.00**	**$0.00**	**$0.00**	**$284.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/20/2022	1200000839		05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S TECH HOUSE EOY BBQ	250.30
						Total Payments:		**$250.30**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-250.30
			Total Journal Entries:	**-$250.30**
			Ending Balance:	**$284.00** **$0.00** **$0.00** **$284.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00099-1-6338-0000000000	**GEN-TECH PREP VO TECH-RNTL-TECH REL**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	324.87
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	324.87
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	421.89
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	324.87
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	LEWIS & CLARK 11/15/21-12/14/2021	324.87
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	324.87
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	324.87
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	324.87
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	324.87
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	324.87
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	324.87
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	324.87
							Total Payments:	**$3,995.46**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-3,995.46
			Total Journal Entries:	**-$3,995.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
					Total Encumbrances:

Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-1361-1100-42701-4-6300-BUDGETHOST	**11-1361-1100-42701-4-6300-BUDGETHOST**			
Beginning Balance:	**$6,905.00**	**$0.00**	**$0.00**	**$6,905.00**
Ending Balance:	**$6,905.00**	**$0.00**	**$0.00**	**$6,905.00**
11-1361-1100-42701-4-6400-BUDGETHOST	**11-1361-1100-42701-4-6400-BUDGETHOST**			
Beginning Balance:	**$1,615.00**	**$0.00**	**$0.00**	**$1,615.00**
Ending Balance:	**$1,615.00**	**$0.00**	**$0.00**	**$1,615.00**
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**			
Beginning Balance:	**$2,927.00**	**$0.00**	**$0.00**	**$2,927.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/28/2021	1200000722		10-28-2021_	22001659	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT FOR TAPS,FILES,GREASE	30.00
11/02/2021	1200000722		11-02-2021_	22001659	9100431	DELTA GASES (P-CARD)	WE GASES,CONTACT TIPS	12,118.25

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	AA BATTERIES FOR TACT FLSHLTS	49.94
11/03/2021	1200000722		11-03-2021_	22001659	9116353	DCT INDUSTRIAL SUPPLY	ACETONE,WD40	79.73
11/08/2021	1200000722		11-08-2021_	22001659	9110014	HARBOR FREIGHT TOOLS	2 OF 8 BIN STORAGE	29.98
11/09/2021	1200000722		11-09-2021_	22001659	9101169	LOWES CREDIT SERVICES	TORX BITS FR SCREW GUNS	11.14
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SANDING BELTS	62.73
11/13/2021	1200000722		11-13-2021_	22001659	9107802	U OF MO EXTEN-CONTINU	SALES TAX 2B REF-MK	329.08
11/16/2021	1200000722		11-16-2021_	22001659	9112390	SAMS CLUB (PCARD)	C BATTERIES FOR LE FLSHLTS	119.80
11/17/2021	1200000722		11-17-2021_	22001659	9111384	ZEP SALES AND SERVICE (	SOAP, BARREL, FOR SHOPS	562.15
11/17/2021	1200000722		11-17-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 97 TONER	54.08
11/19/2021	1200000722		11-19-2021_	22001659	9103259	GALLS.COM (P-CARD)	SALES TAX 2B REF-KH	207.71
11/23/2021	1200000722		11-23-2021_	22001659	9100431	DELTA GASES (P-CARD)	OXYGN,ACETYLNE, FOR AST	156.72
11/23/2021	1200000722		11-23-2021_	22001659	9100431	DELTA GASES (P-CARD)	ACR GASES-NITROGEN	30.79
11/23/2021	1200000722		11-23-2021_	22001659	9100431	DELTA GASES (P-CARD)	MIL REMOTE HAND CONTROL	323.56
11/27/2021	1200000764		11-27-2021_	22002088	9103259	GALLS.COM (P-CARD)	LE ROT CUFF KEY	38.65
11/30/2021	1200000764		11-30-2021_	22002088	9100457	CREST INDUSTRIES INC (P	200FT WIRE FOR PET	24.93
12/02/2021	1200000764		12-02-2021_	22002088	9114066	R AND J SIGN SUPPLY (P-C	VINYL DECALS-ACR	151.57
12/02/2021	1200000764		12-02-2021_	22002088	9114066	R AND J SIGN SUPPLY (P-C	SALES TAX REFUND-SC	-2.95
12/06/2021	1200000764		12-06-2021_	22002088	9103259	GALLS.COM (P-CARD)	SALES TAX REF-KH	-517.18
12/07/2021	1200000764		12-07-2021_	22002088	9107802	U OF MO EXTEN-CONTINU	CRIM CODE LAW ENF HANDBKS	305.34
12/07/2021	1200000764		12-07-2021_	22002088	9104268	CRESCENT PARTS & EQUI	CONNECT TERMINALS	46.98
12/07/2021	1200000764		12-07-2021_	22002088	9116461	ARROWHEAD FORENSICS.	CRIME SCENE INV SUPPLIES LE PROGRAM	2,348.58
12/07/2021	1200000764		12-07-2021_	22002088	9103879	UNIVERSITY OF MISSOURI	LAW ENF CODE HANDBKS	-329.08
12/08/2021	1200000764		12-08-2021_	22002088	9100431	DELTA GASES (P-CARD)	ACR WELDG CURTAINS, HEADGEAR	356.16
12/08/2021	1200000764		12-08-2021_	22002088	9114129	ALS AUTOMOTIVE (P-CARD	TIRE PRESSURE MONIT	32.16
12/08/2021	1200000764		12-08-2021_	22002088	9114129	ALS AUTOMOTIVE (P-CARD	TIRE PRESSURE MONITR	16.08
12/08/2021	1200000764		12-08-2021_	22002088	9114129	ALS AUTOMOTIVE (P-CARD	AST SUPP-COOLANT	82.74
12/09/2021	1200000764		12-09-2021_	22002088	9115967	RUBBERCAL INC (P-CARD)	25' FLEX WELDG HOSE	497.06
12/09/2021	1200000764		12-09-2021_	22002088	9110795	BRENTWOOD BUILDING S	LIME, SHOVELS, DELIVERY	539.50
12/09/2021	1200000764		12-09-2021_	22002088	9103259	GALLS.COM (P-CARD)	RETRN FLSHLT, HANDCF KEYS	-91.19
12/10/2021	1200000764		12-10-2021_	22002088	9103616	MID-NITE AUTO SUPPLY (P	REDUCER PAINT, SEALER	452.98
12/10/2021	1200000764		12-10-2021_	22002088	9104268	CRESCENT PARTS & EQUI	1/4" TERMINAL CONNECTORS 2	41.97
12/16/2021	1200000764		12-16-2021_	22002088	9116370	EAST COAST METALS DIST	SHEET METAL SCRIBR, SNIPS	36.32
12/23/2021	1200000764		12-23-2021_	22002088	9114129	ALS AUTOMOTIVE (P-CARD	CALIPER-SHOP VEH INST AST2	119.98
01/03/2022	1200000752		01-03-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	TRANSM FLUID CLASS DEMO	95.88
01/03/2022	1200000752		01-03-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	TRANSM FLUID-CLASS DEMO	95.88
01/03/2022	1200000752		01-03-2022_	22001971	9114783	J AND B TOOL SALES (P-C	2 BATTERY TESTERS/W PRINTERS FOR AST	1,399.98
01/03/2022	1200000752		01-03-2022_	22001971	9103159	JOHNSTONE SUPPLY (P-C	MECH COMP FOR CIRC TRNG BRD	1,964.50
01/04/2022	1200000752		01-04-2022_	22001971	9100431	DELTA GASES (P-CARD)	WELDG GASES	147.44

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01/04/2022	1200000752		01-04-2022_	22001971	9100431	DELTA GASES (P-CARD)	4 BANDSAW BLADES/CUTG FLUID	422.50
01/04/2022	1200000752		01-04-2022_	22001971	9114783	J AND B TOOL SALES (P-C	REF PURCH-WRONG ADDR INFO	-1,399.98
01/04/2022	1200000752		01-04-2022_	22001971	9114783	J AND B TOOL SALES (P-C	REPURCH BATT TSTRS W/PRINTERS	1,439.98
01/04/2022	1200000752		01-04-2022_	22001971	9150017	Auto Body Now (P-CARD)	MAG INDUCTN HEAT KIT	474.05
01/05/2022	1200000752		01-05-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	BATTERIES SHOP CARS INSTRUCTION	189.98
01/05/2022	1200000752		01-05-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	BATTERIES SHOP CAR IMPALAS-INSTR	195.98
01/05/2022	1200000752		01-05-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	OIL FOR SHOP CAR DEMO	7.49
01/05/2022	1200000752		01-05-2022_	22001971	9104741	OREILLY AUTO (P-CARD)	SERVICE CHARGE	60.56
01/05/2022	1200000752		01-05-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	MAIN HOSE FOR SHOP CAR INSTR	4.31
01/06/2022	1200000752		01-06-2022_	22001971	9107974	SHERWIN WILLIAMS (P-CA	SLR,PRMR,PAINT	217.07
01/07/2022	1200000752		01-07-2022_	22001971	9100702	FROST ELECTRIC SUPPLY	WIRE,BOXES,CONNECTRS,PLUGS	3,862.08
01/07/2022	1200000752		01-07-2022_	22001971	9106286	MSC (PCARD)	2 BANDSAW BLADES	168.86
01/07/2022	1200000752		01-07-2022_	22001971	9107415	PAYPAL (P-CARD)	MACH PRINTS 4CYL ENG-PMT	83.35
01/11/2022	1200000752		01-11-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	SAFE GRIP,OIL CHG STKRS, LINER SEALER	76.46
01/11/2022	1200000752		01-11-2022_	22001971	9104268	CRESCENT PARTS & EQUI	WIRE NUTS,FAN RELAYS,QUICK DISC	410.40
01/11/2022	1200000752		01-11-2022_	22001971	9104268	CRESCENT PARTS & EQUI	WIRE TIES 100PK	27.84
01/12/2022	1200000752		01-12-2022_	22001971	9111294	MENARDS INC (P-CARD)	ACR-ACETONE, THNNR,PLASTIC SHTG	125.17
01/13/2022	1200000752		01-13-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	4 WHEEL STUDS-INSTR	14.86
01/13/2022	1200000752		01-13-2022_	22001971	9114783	J AND B TOOL SALES (P-C	CREDIT-DIFF IN PRICE ORIG PURCH	-18.00
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SPRAY NOZZLES	65.97
01/18/2022	1200000752		01-18-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	TIRE MNT SLIPTAC	11.98
01/19/2022	1200000752		01-19-2022_	22001971	9116370	EAST COAST METALS DIST	3 OFFSET SNIPS	67.35
01/25/2022	1200000752		01-25-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	4LB GREASE	17.39
01/26/2022	1200000752		01-26-2022_	22001971	9107974	SHERWIN WILLIAMS (P-CA	SALES TAX REF-SC	-26.07
01/26/2022	1200000752		01-26-2022_	22001971	9114129	ALS AUTOMOTIVE (P-CARD	INSTR- DBL PLAT PLUG	37.14
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SWEEPING COMPOUND-WELDG	111.61
01/27/2022	1200000752		01-27-2022_	22001971	9100431	DELTA GASES (P-CARD)	HVAC ACETYLENE BOTTLES	127.32
01/27/2022	1200000752		01-27-2022_	22001971	9100431	DELTA GASES (P-CARD)	DIFFUSERS FILLER RODS WELDG	149.02
01/27/2022	1200000763		01-27-2022_	22002085	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY CORE RETURNS	-36.00
01/28/2022	1200000763		01-28-2022_	22002085	9100702	FROST ELECTRIC SUPPLY	WIRE W/GRNDS FOR ET CLASS	749.53
01/28/2022	1200000763		01-28-2022_	22002085	9114129	ALS AUTOMOTIVE (P-CARD	5 GAL AIR TANK FOR AST SHOP	67.09
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PAINT POT MAGNETS	22.99
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	FOILD LINERS FOR FORENSIC TST-LE	8.59
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	LE-FORENSIC MATERL, BADGES	102.91

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01/31/2022	1200000763		01-31-2022_	22002085	9100431	DELTA GASES (P-CARD)	WELDG GASES	1,149.75
01/31/2022	1200000763		01-31-2022_	22002085	9112762	MCMASTER-CARR (PCARD	STOCK FOR REPL MILL PARTS	91.75
02/01/2022	1200000763		02-01-2022_	22002085	9101412	NAPA AUTO PARTS (P-CAR	3 CANS BUTANE FOR AST1	35.97
02/01/2022	1200000763		02-01-2022_	22002085	9114129	ALS AUTOMOTIVE (P-CARD	WIRE TERMINAL-AST1 CLASS	50.52
02/08/2022	1200000763		02-08-2022_	22002085	9100702	FROST ELECTRIC SUPPLY	RET ALUM JKT COPR CABLE	-176.54
02/08/2022	1200000763		02-08-2022_	22002085	9114129	ALS AUTOMOTIVE (P-CARD	WIRE TERMINAL AST1 INST	-18.06
02/08/2022	1200000763		02-08-2022_	22002085	9114129	ALS AUTOMOTIVE (P-CARD	LAB BRD DOOR LOCK ACTUATR	55.98
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	60GRIT BELT SANDER PAPER	39.58
02/15/2022	1200000763		02-15-2022_	22002085	9114129	ALS AUTOMOTIVE (P-CARD	STR/ALT SCION PART INSTRUC	254.98
02/21/2022	1200000763		02-21-2022_	22002085	9150063	KURTWORKHOLDING.COM	REPLACEMNT PART FOR VISE	107.00
02/22/2022	1200000763		02-22-2022_	22002085	9100431	DELTA GASES (P-CARD)	ACETYLENE BOTTL EXCH	24.53
02/28/2022	1200000802		02-28-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY TERMINAL	6.34
03/01/2022	1200000802		03-01-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	MICRO V AT BELTS	26.24
03/01/2022	1200000802		03-01-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	FUSES	38.30
03/02/2022	1200000802		03-02-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	STARTER-SHOP INSTRUC	108.08
03/03/2022	1200000802		03-03-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	LIC PL LIGHT,TAIL LIGHT	7.98
03/04/2022	1200000802		03-04-2022_	22002429	9150089	TORQ DISTRIBUTION (P-C	AST1 INDUCTION SVC/TRANSM SVC KITS	677.43
03/04/2022	1200000802		03-04-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	CORE RETURN	-77.00
03/09/2022	1200000802		03-09-2022_	22002429	9112762	MCMASTER-CARR (PCARD	SALES TAX REF-JR	-3.40
03/10/2022	1200000802		03-10-2022_	22002429	9103616	MID-NITE AUTO SUPPLY (P	CLEANERS,BLCK KIT, DISC,	263.10
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	3 HP 305 TONERS	243.54
03/15/2022	1200000802		03-15-2022_	22002429	9101169	LOWES CREDIT SERVICES	TARP FOR PMT	44.62
03/15/2022	1200000802		03-15-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY-INSTRUC	110.99
03/15/2022	1200000802		03-15-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	IGNITION COIL-SHOP INSTR	45.43
03/15/2022	1200000802		03-15-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY SHOP INSTR	112.99
03/17/2022	1200000802		03-17-2022_	22002429	9114129	ALS AUTOMOTIVE (P-CARD	VALVE CVR GSKT SET	34.17
03/28/2022	1200000827		03-28-2022_	22002591	9116353	DCT INDUSTRIAL SUPPLY	OUTSTANDING CREDIT APPLIED	112.48
03/30/2022	1200000827		03-30-2022_	22002591	9104094	SKILLS USA (P-CARD)	28 ADDTNL ASSESSMENTS	166.60
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 HP 98 TONER	80.99
04/01/2022	1200000827		04-01-2022_	22002591	9104268	CRESCENT PARTS & EQUI	REFRIGERANT TANK EXCH	200.00
04/01/2022	1200000827		04-01-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	VALVE CVR GASKET	34.17
04/01/2022	1200000827		04-01-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP 05X TONER	160.24
04/04/2022	1200000827		04-04-2022_	22002591	9111294	MENARDS INC (P-CARD)	AIR HOSE SPLITTERS, PAINT,PLASTIC	105.39
04/05/2022	1200000827		04-05-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	SPARK PLUG INST	15.16
04/07/2022	1200000827		04-07-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY INSTR	112.99
04/08/2022	1200000827		04-08-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	AST VULCANIZING	7.98
04/11/2022	1200000827		04-11-2022_	22002591	9100431	DELTA GASES (P-CARD)	WELDG GASES, NOZZLS,ELECTR	1,901.88
04/11/2022	1200000827		04-11-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	OIL DRAIN PLUG	3.97
04/11/2022	1200000827		04-11-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	O2 SENSR, EXHAUST PIPE	78.59

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04/13/2022	1200000827		04-13-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	STANDARD CAPSULE	7.09
04/14/2022	1200000827		04-14-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	RET INST PARTS	-42.20
04/14/2022	1200000827		04-14-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	FRNT WHL STUD RO 346	4.54
04/21/2022	1200000827		04-21-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	KEY TAGS FOR SHOP SUPPLY	25.40
04/21/2022	1200000827		04-21-2022_	22002591	9100431	DELTA GASES (P-CARD)	5/8 FLUSH ACCULOCK NOZZLES	562.36
04/21/2022	1200000827		04-21-2022_	22002591	9103159	JOHNSTONE SUPPLY (P-C	2CORE REMVL TOOLS, VACUM GUAGE	333.97
04/21/2022	1200000827		04-21-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP 95 TONER	44.36
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LE-STOP THE BLEED MATERIALS	71.67
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 RPLCMNT CARRIAGE BELT	11.74
04/26/2022	1200000827		04-26-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	AST1 INST-MSTR OIL FILTER	4.59
04/27/2022	1200000827		04-27-2022_	22002591	9114129	ALS AUTOMOTIVE (P-CARD	BRAKE FLUID	24.79
04/28/2022	1200000839		04-28-2022_	22002733	9107974	SHERWIN WILLIAMS (P-CA	GAL-NAT RL RDCR MED	50.30
04/28/2022	1200000839		04-28-2022_	22002733	9100431	DELTA GASES (P-CARD)	NITROGEN FOR HVAC	69.78
04/28/2022	1200000839		04-28-2022_	22002733	9101169	LOWES CREDIT SERVICES	PVC PIPE, PVC CEMENT, 9V BATT	160.22
04/28/2022	1200000839		04-28-2022_	22002733	9114216	HAAS FACT OUTLET/DIV O	GEARMOTOR FOR HAAS MILL MACH	650.00
05/02/2022	1200000839		05-02-2022_	22002733	9100836	HOME DEPOT (P-CARD)	LIME FOR BSM MASON CONTR ASSOC TRIP	59.85
05/02/2022	1200000839		05-02-2022_	22002733	9113451	SHAPIRO METAL SUPPLY C	ALUMINUM-185 9X10 SHEETS	675.50
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SAFTY WELDG HELMET	153.00
05/03/2022	1200000839		05-03-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	CV AXLE-INSTR	67.97
05/03/2022	1200000839		05-03-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	CHEMICAL VULCANIZING	23.94
05/03/2022	1200000839		05-03-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 HP 414X TONER	155.49
05/04/2022	1200000839		05-04-2022_	22002733	9100431	DELTA GASES (P-CARD)	OXYGEN,ACETYLENE-HVAC	168.45
05/04/2022	1200000839		05-04-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	MSTR OIL FILTER-INSTR	3.79
05/04/2022	1200000839		05-04-2022_	22002733	9112762	MCMASTER-CARR (PCARD	4 SOCKET HEAD SCREWS	42.79
05/05/2022	1200000839		05-05-2022_	22002733	9114901	COAST AIRBRUSH LLC (P-	AIRBRUSHG SUPPLIES ACR INSTR	162.74
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	AIR PRESSURE GAUGE-AST	15.19
05/09/2022	1200000839		05-09-2022_	22002733	9100431	DELTA GASES (P-CARD)	WELDG GASES, PARTS CNC TBL	795.63
05/11/2022	1200000839		05-11-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	WHEEL WEIGHTS-AST2 SUPPLY	64.17
05/13/2022	1200000839		05-13-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	FILTER KIT-AST2 INSTR	47.76
05/16/2022	1200000839		05-16-2022_	22002733	9111294	MENARDS INC (P-CARD)	PAINT AIRBRSHG INSTR	41.90
05/16/2022	1200000839		05-16-2022_	22002733	9114066	R AND J SIGN SUPPLY (P-C	ALUMINUM 18 SHTS	116.10
05/17/2022	1200000839		05-17-2022_	22002733	9100702	FROST ELECTRIC SUPPLY	CONNECTRS, ANTI SHRT BUSHG, CONDUIT HANG	177.12
05/18/2022	1200000839		05-18-2022_	22002733	9100702	FROST ELECTRIC SUPPLY	ROMEX WIRE FOR ET INSTR	9,551.93
05/18/2022	1200000839		05-18-2022_	22002733	9114129	ALS AUTOMOTIVE (P-CARD	WHEEL WEIGHTS AST SUPPLY	262.63
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	SOCKET REPLAC-AST1TOOLKITS	19.34
05/18/2022	1200000839		05-18-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	3 HP 414X TONER	619.56

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05/19/2022	1200000839		05-19-2022_	22002733	9107974	SHERWIN WILLIAMS (P-CA	SANDPAPR,MSKG, SEALER, GLOVES, PPS CUPS,	2,589.41
05/20/2022	1200000839		05-20-2022_	22002733	9115350	CARDINAL STEEL SUPPLY	WELDG STEEL SUPPLY-250PCS	13,489.50
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 ANGLG ADO CNVRTER	15.69
05/31/2022	1000199682	22001845	0457701	22002323	100431	DELTA GASES INC	WELDING ROD SUPPLIES 22-23	6,431.00
06/23/2022	1000199926	22001997	0436446	22002572	100431	DELTA GASES INC	4 ACCULOCK NOZZLES-BACKORDER RECVD	91.68
							Total Payments:	**$73,915.17**

Journal Entries

Date	Reference	Batch	Description	
01/03/2022	113	22001308	L&C ACCOUNT CORRECTIONS	659.01
03/16/2022	186	22001923	3/16/22 L&C ACCOUNT CORRECTION	-157.06
04/01/2022	189	22002025	4/1/22 ADED WELDING 21/22 COST	-3,445.50
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-70,971.62
09/29/2022	354	22002836	PERKINS CHARGES ADJ. TO DISTRI	-723.08
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	723.08
			Total Journal Entries:	**-$73,915.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001845		22002498	100431	DELTA GASES INC
06/23/2022	22001997		22002594	100431	DELTA GASES INC

Total Encumbrances:				
Ending Balance:	**$2,927.00**	**$0.00**	**$0.00**	**$2,927.00**

11-1371-1050-00011-1-6411-ASBRSPLIT0 **GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	29.28
			Total Journal Entries:	**$29.28**
			Ending Balance:	**$0.00**	**$0.00**	**$29.28**	**-$29.28**

11-1371-1050-00011-1-6412-ASBRSPLIT0 **GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	13.50
			Total Journal Entries:	**$13.50**
			Ending Balance:	**$0.00**	**$0.00**	**$13.50**	**-$13.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1050-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				69.36	
	Total Journal Entries:			**$69.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$69.36**	**-$69.36**
11-1371-1050-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				862.65	
	Total Journal Entries:			**$862.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$862.65**	**-$862.65**
11-1371-1050-42701-4-6431-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				226.80	
	Total Journal Entries:			**$226.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$226.80**	**-$226.80**
11-1371-1075-00011-1-6411-ASBRSPLIT0	**GEN-ASBR-L&C-SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				24.95	
	Total Journal Entries:			**$24.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.95**	**-$24.95**
11-1371-1075-00011-1-6412-ASBRSPLIT0	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11.50	
	Total Journal Entries:			**$11.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.50**	**-$11.50**
11-1371-1075-42701-4-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				59.08	
	Total Journal Entries:			**$59.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$59.08**	**-$59.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1075-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				734.84	
	Total Journal Entries:			**$734.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$734.84**	**-$734.84**
11-1371-1075-42701-4-6431-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				193.20	
	Total Journal Entries:			**$193.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.20**	**-$193.20**
11-1371-1100-00011-1-6412-0000000000	**GEN-TECH & ENG TCH-AD COST**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1381-1050-00000-1-6151-0000000000	**GEN-ASBR L&C EXP DIST-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				24,090.96	
	Total Journal Entries:			**$24,090.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$24,090.96**	**-$24,090.96**
11-1381-1050-00000-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,421.04	
	Total Journal Entries:			**$2,421.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,421.04**	**-$2,421.04**
11-1381-1050-00000-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,250.00	
	Total Journal Entries:			**$1,250.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,250.00**	**-$1,250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1050-00000-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				292.36	
	Total Journal Entries:			**$292.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$292.36**	**-$292.36**
11-1381-1050-00000-1-6241-0000000000	**GEN-ASBR L&C EXP DIST-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,199.97	
	Total Journal Entries:			**$11,199.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,199.97**	**-$11,199.97**
11-1381-1050-42300-4-6151-0000000000	**ASBR SPLIT ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,080.00	
	Total Journal Entries:			**$1,080.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,080.00**	**-$1,080.00**
11-1381-1050-42300-4-6221-0000000000	**ASBR SPLIT ESSER II NON TEACHER RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				74.09	
	Total Journal Entries:			**$74.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.09**	**-$74.09**
11-1381-1050-42300-4-6231-0000000000	**ASBR SPLIT ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				66.96	
	Total Journal Entries:			**$66.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.96**	**-$66.96**
11-1381-1050-42300-4-6232-0000000000	**ASBR SPLIT ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				15.66	
	Total Journal Entries:			**$15.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.66**	**-$15.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1050-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP CAR ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				105.94	
	Total Journal Entries:			**$105.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.94**	**-$105.94**
11-1381-1075-00000-1-6151-0000000000	**GEN-ASBR L&C EXP DIST-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				20,521.93	
	Total Journal Entries:			**$20,521.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,521.93**	**-$20,521.93**
11-1381-1075-00000-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,062.36	
	Total Journal Entries:			**$2,062.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,062.36**	**-$2,062.36**
11-1381-1075-00000-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,064.82	
	Total Journal Entries:			**$1,064.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,064.82**	**-$1,064.82**
11-1381-1075-00000-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				249.04	
	Total Journal Entries:			**$249.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$249.04**	**-$249.04**
11-1381-1075-00000-1-6241-0000000000	**GEN-ASBR L&C EXP DIST-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				9,540.71	
	Total Journal Entries:			**$9,540.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,540.71**	**-$9,540.71**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1075-42300-4-6151-0000000000	**ASBR SPLIT ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				920.00	
	Total Journal Entries:			**$920.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$920.00**	**-$920.00**
11-1381-1075-42300-4-6221-0000000000	**ASBR SPLIT ESSER II NON TEACHER RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				63.11	
	Total Journal Entries:			**$63.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.11**	**-$63.11**
11-1381-1075-42300-4-6231-0000000000	**ASBR SPLIT ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				57.04	
	Total Journal Entries:			**$57.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.04**	**-$57.04**
11-1381-1075-42300-4-6232-0000000000	**ASBR SPLIT ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13.34	
	Total Journal Entries:			**$13.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.34**	**-$13.34**
11-1381-1075-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP CAR ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				90.24	
	Total Journal Entries:			**$90.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$90.24**	**-$90.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6151-0000000000	**GEN-CAREER EDU-SAL-CLASSI**				
	Beginning Balance:	**$47,275.00**	**$0.00**	**$0.00**	**$47,275.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			33,007.17	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			11,605.72	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-44,612.89	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$47,275.00**	**$0.00**	**$0.00**	**$47,275.00**
11-1381-1100-00000-1-6221-0000000000	**GEN-CAREER EDU-NON TEA RET**				
	Beginning Balance:	**$3,975.00**	**$0.00**	**$0.00**	**$3,975.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,353.70	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,129.70	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-4,483.40	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$3,975.00**	**$0.00**	**$0.00**	**$3,975.00**
11-1381-1100-00000-1-6231-0000000000	**GEN-CAREER EDU-SSN INS TAX**				
	Beginning Balance:	**$2,783.00**	**$0.00**	**$0.00**	**$2,783.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,658.53	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			656.29	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,314.82	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$2,783.00**	**$0.00**	**$0.00**	**$2,783.00**
11-1381-1100-00000-1-6232-0000000000	**GEN-CAREER EDU-MEDI INS TAX**				
	Beginning Balance:	**$652.00**	**$0.00**	**$0.00**	**$652.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			387.92	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			153.48	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-541.40	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$652.00**	**$0.00**	**$0.00**	**$652.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6241-0000000000	**GEN-CAREER EDU-EMP INS**				
	Beginning Balance:	**$18,741.00**	**$0.00**	**$0.00**	**$18,741.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			15,869.46	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,871.22	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-20,740.68	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$18,741.00**	**$0.00**	**$0.00**	**$18,741.00**
11-1381-1100-00011-1-6411-OFFICE0000	**GEN-CAREER SPEC NES-GEN SUPP OFFICE**				
	Beginning Balance:	**$142.00**	**$0.00**	**$0.00**	**$142.00**
	Ending Balance:	**$142.00**	**$0.00**	**$0.00**	**$142.00**
11-1381-1100-00011-1-6491-OFFICE0000	**CAREER EDUC SPEC NEEDS OTH SUPPLY/MATERI**				
	Beginning Balance:	**$18.00**	**$0.00**	**$0.00**	**$18.00**
	Ending Balance:	**$18.00**	**$0.00**	**$0.00**	**$18.00**
11-1381-1100-42701-4-6400-BUDGETHOST	**11-1381-1100-42701-4-6400-BUDGETHOST**				
	Beginning Balance:	**$117.00**	**$0.00**	**$0.00**	**$117.00**
	Ending Balance:	**$117.00**	**$0.00**	**$0.00**	**$117.00**
11-1391-1050-00044-1-6319-0000000000	**ASBR SPLIT GEN--CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			153.90	
	Total Journal Entries:			**$153.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$153.90**	**-$153.90**
11-1391-1050-00044-1-6343-0000000000	**ASBR SPLIT GEN-OT CAREER EDUC-CAPS-TRVLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16.20	
	Total Journal Entries:			**$16.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.20**	**-$16.20**
11-1391-1050-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			65.13	
	Total Journal Entries:			**$65.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.13**	**-$65.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1050-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,084.38	
	Total Journal Entries:			**$1,084.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,084.38**	**-$1,084.38**
11-1391-1050-42701-4-6363-ASBRSPLIT0	**ASBR SPLIT CP OTH CAR EDUC PRNTG & BNDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.60	
	Total Journal Entries:			**$7.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.60**	**-$7.60**
11-1391-1050-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CP OTH CAREER ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				56.37	
	Total Journal Entries:			**$56.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$56.37**	**-$56.37**
11-1391-1050-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,698.11	
	Total Journal Entries:			**$2,698.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,698.11**	**-$2,698.11**
11-1391-1075-00044-1-6319-0000000000	**ASBR SPLIT GEN--CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				131.10	
	Total Journal Entries:			**$131.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$131.10**	**-$131.10**
11-1391-1075-00044-1-6343-0000000000	**ASBR SPLIT GEN-OT CAREER EDUC-CAPS-TRVLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13.80	
	Total Journal Entries:			**$13.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.80**	**-$13.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1075-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				55.49	
	Total Journal Entries:			**$55.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.49**	**-$55.49**
11-1391-1075-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				923.74	
	Total Journal Entries:			**$923.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$923.74**	**-$923.74**
11-1391-1075-42701-4-6363-ASBRSPLIT0	**ASBR SPLIT CP OTH CAR EDUC PRNTG & BNDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.48	
	Total Journal Entries:			**$6.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.48**	**-$6.48**
11-1391-1075-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CP OTH CAREER ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				48.02	
	Total Journal Entries:			**$48.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.02**	**-$48.02**
11-1391-1075-42701-4-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,298.39	
	Total Journal Entries:			**$2,298.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,298.39**	**-$2,298.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00044-1-6319-0000000000	**GEN-OT CAREER EDUC-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2021	1200000722		11-01-2021_	22001659	9115281	KALEO COACHING (P-CAR	CLIFTON STRENGTHS/KALEO COACHG	285.00
							Total Payments:	**$285.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-285.00
			Total Journal Entries:	**-$285.00**
			Ending Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**

11-1391-1100-00044-1-6343-0000000000	**GEN-OT CAREER EDUC-CAPS-TRVLA**				
	Beginning Balance:	**$689.00**	**$0.00**	**$0.00**	**$689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2022	1000199131	22001297	~021622CAP	22001548	114224	GREATER ST CHARLES CH	LUNCH W/ LEADERS 2/2022-JOHN O Inv38214	30.00
							Total Payments:	**$30.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-30.00
			Total Journal Entries:	**-$30.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
02/28/2022	22001297		22001701	114224	GREATER ST CHARLES CHAMBER OF	
					Total Encumbrances:	
					Ending Balance:	**$689.00**	**$0.00**	**$0.00**	**$689.00**

11-1391-1100-00044-1-6363-0000000000	**GEN-OT CAREER EDUC-CAPS-PRINT & BIND**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00044-1-6411-0000000000	**GEN-OT CAREER EDUC-CAPS-GEN SUPP**				
	Beginning Balance:	**$826.00**	**$0.00**	**$0.00**	**$826.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198535	22000449	34448	22000827	111139	GIBSON PRINTING***NEED	BUIS CARDS-TECH SOL	120.62
							Total Payments:	**$120.62**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-120.62
			Total Journal Entries:	**-$120.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000449		22000827	111139	GIBSON PRINTING***NEED W9***
					Total Encumbrances:

Ending Balance:	**$826.00**	**$0.00**	**$0.00**	**$826.00**
11-1391-1100-00044-1-6412-0000000000 **GEN-OT CAREER EDUC-CAPSTCH-AD COSTD**				
Beginning Balance:	**$3,145.00**	**$0.00**	**$0.00**	**$3,145.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9110133	GODADDY.COM (P-CARD)	Website Security Deluxe Renewal	239.88
06/30/2021	1200000497		06-30-2021_	22000699	9110133	GODADDY.COM (P-CARD)	Duplicate charge for security renewal	239.88
07/12/2021	1200000497		07-12-2021_	22000699	9110133	GODADDY.COM (P-CARD)	Refund for duplicate charge	-239.88
10/07/2021	1200000627		10-07-2021_	22001104	9110133	GODADDY.COM (P-CARD)	BACK UP RENEWL, LINUX RENEWAL	239.76
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	18 VILROS BBC MICRO STARTER KIT	719.82
01/10/2022	1200000752		01-10-2022_	22001971	9150062	MACBLOWOUTS (P-CARD)	1 APPLE MACBOOK REPLACEMENT SCRN	409.95
04/14/2022	1200000826		04-14-2022_	22002585	9109593	GALLUP INC (P-CARD)	CLIFTON STRGTHS STU ASMNT	398.71
							Total Payments:	**$2,008.12**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,008.12
			Total Journal Entries:	**-$2,008.12**

Ending Balance:	**$3,145.00**	**$0.00**	**$0.00**	**$3,145.00**
11-1391-1100-42701-4-6300-BUDGETHOST **11-1391-1100-42701-4-6300-BUDGETHOST**				
Beginning Balance:	**$68.00**	**$0.00**	**$0.00**	**$68.00**
Ending Balance:	**$68.00**	**$0.00**	**$0.00**	**$68.00**
11-1391-1100-42701-4-6400-BUDGETHOST **11-1391-1100-42701-4-6400-BUDGETHOST**				
Beginning Balance:	**$358.00**	**$0.00**	**$0.00**	**$358.00**
Ending Balance:	**$358.00**	**$0.00**	**$0.00**	**$358.00**
11-1411-1050-00006-1-6319-0000000000 **GEN-BAND-EQUIPP-< $10-OT PROF SRVCS**				
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00006-1-6391-0000000000	**GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	148.50
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	89.50
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	155.00
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	185.00
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	54.50
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	101.35
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	89.50
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	84.50
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	126.50
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSTRUMENT REPAIRS	79.40
09/17/2021	1200000586	09-17-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	INSSTRUMENT REPAIRS	138.50
11/16/2021	1200000722	11-16-2021_	22001659	9116454	ACME TROMBONES (P-CA	SLIDE REPAIR	330.00
12/15/2021	1200000764	12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	BARI SAX REPAIR	83.45
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	SAXOPHONE REPAIR	72.00
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	SAXOPHONE REPAIRS	69.00
					Total Payments:		**$1,806.70**
					Ending Balance:	**$500.00** **$0.00** **$1,806.70**	**-$1,306.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-< $10-GEN SUPP**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366	06-04-2021_	22000202	9105171	SWEETWATER SOUND (P-	15' and 50' Mic Cable	65.28
08/19/2021	1200000585	08-19-2021_	22001061	9106389	STEVE WEISS MUCIC INC (	TAMA HOOP GRIP	64.95
08/19/2021	1200000585	08-19-2021_	22001061	9113938	DEMOULIN (P-CARD) USE	MARCHING BAND FLAG	152.36
08/19/2021	1200000585	08-19-2021_	22001061	9104110	BAND SHOPPE (P-CARD)	FLAG	222.75
11/05/2021	1200000722	11-05-2021_	22001659	9105518	DEMOULIN BROTHERS (P-	CONCERT ATTIRE	243.73
11/16/2021	1200000722	11-16-2021_	22001659	9103423	AMERICAN BAND ACCESS	DRILL CHIPS	22.71
11/18/2021	1200000722	11-18-2021_	22001659	9105940	MOZINGO MUSIC (P-CARD)	SAXOPHONE REEDS	92.00
12/15/2021	1200000764	12-15-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	BAND POLOS	414.50
01/27/2022	1200000752	01-27-2022_	22001971	9103319	J W PEPPER (P-CARD)	INVOICE 363957018 EPRINT	773.88
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	LYRES INVOICE 4271198	37.95
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	LYRES/FOLD INVOICE 4335287	250.55
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	TRPT MUTES INVOICE 4413569	59.97
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	LYRES INVOICE 4271201	43.96
05/06/2022	1200000839	05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	TRPT MUTES INVOICE 4415845	59.97
					Total Payments:		**$2,504.56**
					Ending Balance:	**$4,000.00** **$0.00** **$2,504.56**	**$1,495.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00006-1-6412-0000000000	**GEN-BAND-EQUIPP-< $10TCH-AD COST C**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2021	1200000586		09-21-2021_	22001062	9107415	PAYPAL (P-CARD)	MUSIC FIRST SUBSCRIPTION	1,223.00
							Total Payments:	**$1,223.00**
							Ending Balance:	**$1,500.00**	**$0.00**	**$1,223.00**	**$277.00**

11-1411-1050-00006-1-6431-0000000000	**GEN-BAND-EQUIPP-< $10-TEXTBOOK**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9103319	J W PEPPER (P-CARD)	MUSIC 363478825	1,120.83
							Total Payments:	**$1,120.83**
							Ending Balance:	**$3,000.00**	**$0.00**	**$1,120.83**	**$1,879.17**

11-1411-1050-00031-1-6161-0000000000	**GEN-E/A-SCH STUD ACTIVITY-P/T SAL-CLAS**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	7,204.19
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,573.97
			Total Journal Entries:	**$8,778.16**
			Ending Balance:	**$8,500.00**	**$0.00**	**$8,778.16**	**-$278.16**

11-1411-1050-00031-1-6211-0000000000	**GEN-E/A-SCH STUD ACTIVITY-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	195.59
			Total Journal Entries:	**$195.59**
			Ending Balance:	**$0.00**	**$0.00**	**$195.59**	**-$195.59**

11-1411-1050-00031-1-6231-0000000000	**GEN-E/A-SCH STUD ACTIVITY-SSN INS TAX**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	446.66
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	97.59
			Total Journal Entries:	**$544.25**
			Ending Balance:	**$550.00**	**$0.00**	**$544.25**	**$5.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00031-1-6232-0000000000	**GEN-E/A-SCH STUD ACTIVITY-MEDI INS TAX**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			104.48	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			22.83	
			Total Journal Entries:			**$127.31**	
			Ending Balance:	**$150.00**	**$0.00**	**$127.31**	**$22.69**

11-1411-1050-00060-1-6391-0000000000	**GEN-DIST FUNDED ATHLETICS-OT PURCH SRVC**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/02/2022	1000199048	22001181	~10500202	22001559	150041	ST CLAIR R-XIII SCHOOL DI	SCHS V BOYS WRESTLING TOURN ENTRY 1-22-2			275.00
							Total Payments:			**$275.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
02/02/2022	22001181		22001559	150041	ST CLAIR R-XIII SCHOOL DISTRIC				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$275.00**	**-$275.00**

11-1411-1075-00006-1-6332-0000000000	**GEN-BAND-EQUIPP-< $10-REP & MAINT**								
						Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
						Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-< $10-GEN SUPP**				
	Beginning Balance:	**$10,647.00**	**$0.00**	**$0.00**	**$10,647.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1200000585	07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	lanyards, carabiners, bandanas	15.89
07/31/2021	1200000585	07-31-2021_	22001061	9112390	SAMS CLUB (PCARD)	PLATES, NAPKINS, PLASTICWARE	57.02
07/31/2021	1200000585	07-31-2021_	22001061	9101988	WALMART (P-CARD)	PLATES, NAPKINS, PLASTICWARE	21.08
08/01/2021	1200000585	08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LANYARD, CARABINERS, BANDANAS	389.88
08/24/2021	1200000585	08-24-2021_	22001061	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	75.83
08/24/2021	1200000585	08-24-2021_	22001061	9103319	J W PEPPER (P-CARD)	Sheet music	305.00
08/26/2021	1200000585	08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEAVY DUTY CASTERS	119.96
08/27/2021	1200000586	08-27-2021_	22001062	9103319	J W PEPPER (P-CARD)	MUSIC SCORES-EPRINT	449.99
08/27/2021	1200000586	08-27-2021_	22001062	9103319	J W PEPPER (P-CARD)	MUSIC SCORES	93.00
09/07/2021	1200000586	09-07-2021_	22001062	9104110	BAND SHOPPE (P-CARD)	tunics and leggings	142.85
09/08/2021	1200000586	09-08-2021_	22001062	9101169	LOWES CREDIT SERVICES	PLYWOOD, STUDS, HINGES, SCREWS	1,510.70
09/09/2021	1200000586	09-09-2021_	22001062	9103423	AMERICAN BAND ACCESS	COLOR GUARD SHOES, EVER DRI GLOVES	215.80
09/12/2021	1200000586	09-12-2021_	22001062	9103319	J W PEPPER (P-CARD)	SHEET MUSIC(10)	283.99
09/13/2021	1200000586	09-13-2021_	22001062	9101169	LOWES CREDIT SERVICES	WOOD STAIN, TAPE, SCREWS, SHEATHING	305.90
09/13/2021	1200000586	09-13-2021_	22001062	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	275.00
09/15/2021	1200000586	09-15-2021_	22001062	9104110	BAND SHOPPE (P-CARD)	PANTS AND TUNICS	59.90
10/06/2021	1200000627	10-06-2021_	22001104	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	60.00
12/01/2021	1200000764	12-01-2021_	22002088	9114244	PALEN MUSIC CENTER (P-	INSTRUMENT REPAIR	1,677.00
12/03/2021	1200000764	12-03-2021_	22002088	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	50.00
12/03/2021	1200000764	12-03-2021_	22002088	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	61.99
						Total Payments:	**$6,170.78**
						Ending Balance:	**$10,647.00**	**$0.00**	**$6,170.78**	**$4,476.22**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00006-1-6412-0000000000	**GEN-BAND-EQUIPP-< $10TCH-AD COST C**				
	Beginning Balance:	**$2,653.00**	**$0.00**	**$0.00**	**$2,653.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2021	1200000585	08-09-2021_	22001061	9107946	B & H PHOTO (P-CARD)	MICS, SYNTHESIZER, SPKR, STAND, CBL	2,212.40
08/17/2021	1200000585	08-17-2021_	22001061	9107946	B & H PHOTO (P-CARD)	2-ALTO 2k WATT SPEAKER	598.00
09/21/2021	1200000586	09-21-2021_	22001062	9107415	PAYPAL (P-CARD)	MUSIC FIRST SUBSCRPTION	1,223.00
						Total Payments:	**$4,033.40**
						Ending Balance:	**$2,653.00**	**$0.00**	**$4,033.40**	**-$1,380.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00006-1-6491-0000000000	**GEN-BAND-EQUIPP-< $10-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/31/2021	1200000585		07-31-2021_	22001061	9112390	SAMS CLUB (PCARD)	FOOD-S: BAND CAMP			333.11	
07/31/2021	1200000585		07-31-2021_	22001061	9101988	WALMART (P-CARD)	FOOD-S: BAND CAMP			55.81	
							Total Payments:			**$388.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$388.92**	**-$388.92**

11-1411-1075-00031-1-6161-0000000000							**GEN-E/A-SCW SA-P/T SAL-CLASS**				
							Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							7,114.81	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							2,407.19	
							Total Journal Entries:			**$9,522.00**	
							Ending Balance:	**$8,500.00**	**$0.00**	**$9,522.00**	**-$1,022.00**

11-1411-1075-00031-1-6221-0000000000							**GEN-E/A-SCW SA-NON TEA RET**				
							Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							43.81	
							Total Journal Entries:			**$43.81**	
							Ending Balance:	**$100.00**	**$0.00**	**$43.81**	**$56.19**

11-1411-1075-00031-1-6231-0000000000							**GEN-E/A-SCW SA-SSN INS TAX**				
							Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							441.12	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							149.25	
							Total Journal Entries:			**$590.37**	
							Ending Balance:	**$550.00**	**$0.00**	**$590.37**	**-$40.37**

11-1411-1075-00031-1-6232-0000000000							**GEN-E/A-SCW SA-MEDI INS TAX**				
							Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							103.10	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							34.88	
							Total Journal Entries:			**$137.98**	
							Ending Balance:	**$150.00**	**$0.00**	**$137.98**	**$12.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6319-0000000000	**GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/10/2022	1200000763		02-10-2022_	22002085	9101794	ST LOUIS SUBURBAN MUSI	Band Large Ensemble			75.00	
04/06/2022	1200000827		04-06-2022_	22002591	9101794	ST LOUIS SUBURBAN MUSI	Solo/Ensemble Registration Orch			30.00	
							Total Payments:			**$105.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$105.00**	**-$105.00**
11-1411-3000-00006-1-6332-0000000000							**GEN-BAND-EQUIPP-SUPPL-REP & MAINT**				
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/04/2021	1200000722		11-04-2021_	22001659	9114244	PALEN MUSIC CENTER (P-	Service Repair			102.00	
12/10/2021	1200000764		12-10-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	CELLO REPAIR			63.00	
12/10/2021	1200000764		12-10-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	CELLO REPAIR			120.00	
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	Violin chin rest repair			10.00	
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	Remove fingerboard/ream peg holes			96.00	
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	Violin Service			47.00	
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	Viola service			165.50	
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	Replace string			7.00	
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	Viola repair			145.50	
01/21/2022	1200000752		01-21-2022_	22001971	9110654	MUSIC AND ARTS CENTER	Instrument repair			296.00	
03/14/2022	1200000802		03-14-2022_	22002429	9114244	PALEN MUSIC CENTER (P-	Trumpet/Sax service			97.00	
							Total Payments:			**$1,149.00**	
							Ending Balance:	**$200.00**	**$0.00**	**$1,149.00**	**-$949.00**
11-1411-3000-00006-1-6391-0000000000							**GEN-BAND-EQUIPP-SUPPL-OT PURCH SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/05/2021	1200000722		11-05-2021_	22001659	9101794	ST LOUIS SUBURBAN MUSI	AUDITION FEE FOR 16 STUDENTS			192.00	
04/13/2022	1200000827		04-13-2022_	22002591	9106632	UMSL (P-CARD)	UMSL Jazz Festival			395.00	
							Total Payments:			**$587.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$587.00**	**-$587.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-SUPPL-GEN SUPP**				
	Beginning Balance:	**$6,224.00**	**$0.00**	**$0.00**	**$6,224.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9114244	PALEN MUSIC CENTER (P-	sanimist/mpce patch	35.90
11/04/2021	1200000722		11-04-2021_	22001659	9105940	MOZINGO MUSIC (P-CARD)	Mallets	105.00
11/04/2021	1200000722		11-04-2021_	22001659	9105940	MOZINGO MUSIC (P-CARD)	FLIP FOLDERS	22.50
11/04/2021	1200000722		11-04-2021_	22001659	9114244	PALEN MUSIC CENTER (P-	Parts	32.00
11/30/2021	1200000764		11-30-2021_	22002088	9110654	MUSIC AND ARTS CENTER	OBOE REEDS/clarinet parts	73.76
12/10/2021	1200000764		12-10-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	CELLO PARTS	27.52
12/10/2021	1200000764		12-10-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	CELLO BOW REPLACEMENT	72.99
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	chin rest	10.00
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	parts	16.00
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	tailpiece, bridge, bow	155.00
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	strings	13.75
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	String, viola case	170.65
12/15/2021	1200000764		12-15-2021_	22002088	9105940	MOZINGO MUSIC (P-CARD)	tuner, strings	34.05
01/07/2022	1200000752		01-07-2022_	22001971	9114244	PALEN MUSIC CENTER (P-	Alto Sax Reeds	47.90
01/21/2022	1200000752		01-21-2022_	22001971	9114244	PALEN MUSIC CENTER (P-	Sax strap and mouthpiece	97.55
01/21/2022	1200000752		01-21-2022_	22001971	9110654	MUSIC AND ARTS CENTER	keyboard stand	13.45
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Folding stools	162.90
02/15/2022	1200000763		02-15-2022_	22002085	9110654	MUSIC AND ARTS CENTER	Portable Keyboard	314.81
03/14/2022	1200000802		03-14-2022_	22002429	9110654	MUSIC AND ARTS CENTER	instrument cable	16.68
03/14/2022	1200000802		03-14-2022_	22002429	9114244	PALEN MUSIC CENTER (P-	Trumpet/Sax parts	64.00
05/04/2022	1200000839		05-04-2022_	22002733	9110654	MUSIC AND ARTS CENTER	woodblock rosin	33.75
05/04/2022	1200000839		05-04-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	Clarinet and Sax reeds	108.82
05/10/2022	1200000839		05-10-2022_	22002733	9110654	MUSIC AND ARTS CENTER	xylohone & marimba mallets	170.74
05/24/2022	1200000839		05-24-2022_	22002733	9150235	NAFME (P-CARD) NATL AS	Music teacher membership	119.00
						Total Payments:		**$1,918.72**
						Ending Balance:	**$6,224.00**	**$0.00**	**$1,918.72**	**$4,305.28**

11-1411-3000-00006-1-6412-0000000000	**BAND EQUIPP SUPPL TECH SUP/CTP ADM COSTS**							
						Beginning Balance:	**$1,576.00**	**$0.00**	**$0.00**	**$1,576.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2021	1200000585		08-25-2021_	22001061	9105171	SWEETWATER SOUND (P-	AKG K371 Headphones	155.00
09/21/2021	1200000586		09-21-2021_	22001062	9107415	PAYPAL (P-CARD)	MUSIC FIRST SUBSCRIPTION	1,659.00
							Total Payments:	**$1,814.00**
							Ending Balance:	**$1,576.00**	**$0.00**	**$1,814.00**	**-$238.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6431-0000000000	**GEN-BAND-EQUIPP-SUPPL-TEXTBOOK**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9103319	J W PEPPER (P-CARD)	Music for Band	366.99
09/23/2021	1200000586		09-23-2021_	22001062	9103319	J W PEPPER (P-CARD)	The Dragon Lord Flexible Band	166.00
09/23/2021	1200000586		09-23-2021_	22001062	9103319	J W PEPPER (P-CARD)	Saxsational	106.00
11/05/2021	1200000722		11-05-2021_	22001659	9103319	J W PEPPER (P-CARD)	WHO LET THE ELVES OUT?	40.00
12/31/2021	1000198723	22000934	1221	22001127	109933	DENNIS E MEYER MUSIC	PRACTICE BOOKS	760.75
01/11/2022	1200000752		01-11-2022_	22001971	9101797	WOODWIND & BRASSWIN	Sales Tax	43.18
02/15/2022	1200000763		02-15-2022_	22002085	9103319	J W PEPPER (P-CARD)	ZigZag	35.99
02/25/2022	1200000763		02-25-2022_	22002085	9103319	J W PEPPER (P-CARD)	Southern Express/Poco Loco	92.00
03/14/2022	1200000802		03-14-2022_	22002429	9103319	J W PEPPER (P-CARD)	shipping/handling	54.99
03/14/2022	1200000802		03-14-2022_	22002429	9103319	J W PEPPER (P-CARD)	Great Jazz Duets	47.96
03/23/2022	1200000802		03-23-2022_	22002429	9103319	J W PEPPER (P-CARD)	Stampede/Saxsational Scores	31.00
03/29/2022	1200000827		03-29-2022_	22002591	9103319	J W PEPPER (P-CARD)	Stampede Score	5.00
04/01/2022	1200000827		04-01-2022_	22002591	9103319	J W PEPPER (P-CARD)	Ghostusters, Armory EPRINTS	116.00
							Total Payments:	**$1,865.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000934		22001127	109933	DENNIS E MEYER MUSIC

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,865.86**	**-$865.86**
11-1411-3000-00031-1-6161-0000000000	**GEN-DIN-AF SCHL ACT PAR-P/T SAL-CLASS**			
Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	4,116.12
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,450.17
			Total Journal Entries:	**$5,566.29**

Ending Balance:	**$4,000.00**	**$0.00**	**$5,566.29**	**-$1,566.29**
11-1411-3000-00031-1-6231-0000000000	**GEN-DIN-AF SCHL ACT PAR-SSN INS TAX**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	255.20
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	89.90
			Total Journal Entries:	**$345.10**

Ending Balance:	**$300.00**	**$0.00**	**$345.10**	**-$45.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6232-0000000000	**GEN-DIN-AF SCHL ACT PAR-MEDI INS TAX**				
	Beginning Balance:	**$60.00**	**$0.00**	**$0.00**	**$60.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		59.69
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS		21.02
			Total Journal Entries:		**$80.71**
			Ending Balance:	**$60.00**	**$0.00**	**$80.71**	**-$20.71**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00000-1-6319-0000000000	**GEN-STUD BODY JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2022	1200000763		02-14-2022_	22002085	9114244	PALEN MUSIC CENTER (P-	instrument rental	593.10
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	student instrument repair	285.00
03/31/2022	1200000827		03-31-2022_	22002591	9110654	MUSIC AND ARTS CENTER	student instrument repair	120.00
03/31/2022	1200000827		03-31-2022_	22002591	9110654	MUSIC AND ARTS CENTER	student instrument repair	250.00
							Total Payments:	**$1,248.10**
							Ending Balance:	**$1,250.00**	**$0.00**	**$1,248.10**	**$1.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00000-1-6411-0000000000	**GEN-STUD BODY JEFF-GEN SUPP**				
	Beginning Balance:	**$18,086.00**	**$0.00**	**$0.00**	**$18,086.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2021	1200000586		09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	student drinking cups	43.30
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	pop fidgets	224.70
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	plush toys, mad libs, fidget toys	1,209.16
12/08/2021	1200000764		12-08-2021_	22002088	9100148	AMAZON.COM (P-CARD)	light covers	36.99
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	stress balls	151.27
12/14/2021	1200000764		12-14-2021_	22002088	9101667	SCHOLASTIC INC (P-CARD	book fair	6,552.79
01/10/2022	1200000752		01-10-2022_	22001971	9113674	AWE SHIRTS (P-CARD)	danceline shirts	420.00
01/26/2022	1200000752		01-26-2022_	22001971	9113674	AWE SHIRTS (P-CARD)	danceline shirts	28.00
01/28/2022	1200000763		01-28-2022_	22002085	9113674	AWE SHIRTS (P-CARD)	student dare shirts	2,873.00
03/08/2022	1200000802		03-08-2022_	22002429	9112390	SAMS CLUB (PCARD)	student drinking cups	37.68
04/21/2022	1200000827		04-21-2022_	22002591	9105402	ROCHESTER 100 INC (P-C	student take home folders	1,160.00
05/16/2022	1200000839		05-16-2022_	22002733	9100923	SCHOLASTIC BOOK FAIRS	scholastic books	5,349.03
							Total Payments:	**$18,085.92**
							Ending Balance:	**$18,086.00**	**$0.00**	**$18,085.92**	**$0.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00006-1-6411-0000000000	**GEN-JEFF BAND-EQUIPP-GEN SUPP**				
	Beginning Balance:	**$8,120.00**	**$0.00**	**$0.00**	**$8,120.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	backdrop support system	201.09
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	outlet stip, bindmaster cord, led lights	379.19
10/14/2021	1200000627		10-14-2021_	22001104	9103319	J W PEPPER (P-CARD)	vocal sheet music	508.84
10/14/2021	1200000627		10-14-2021_	22001104	9103319	J W PEPPER (P-CARD)	vocal sheet music	2.35
10/21/2021	1200000627		10-21-2021_	22001104	9103319	J W PEPPER (P-CARD)	vocal sheet music	78.79
10/29/2021	1200000722		10-29-2021_	22001659	9103319	J W PEPPER (P-CARD)	music theory	179.95
11/01/2021	1200000722		11-01-2021_	22001659	9103319	J W PEPPER (P-CARD)	sheet music, music theory, choir bundle	27.99
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	violin string	239.13
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	violin shoulder rest	269.20
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	violin case	59.34
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	viola string set	46.38
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	metronome	153.99
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	viola shoulder rest	62.31
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	violin shoulder rest	134.60
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	adapter	27.45
12/03/2021	1200000764		12-03-2021_	22002088	9110654	MUSIC AND ARTS CENTER	violin strings	115.80
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	headphone adapter, grip tape, glue stick	425.26
02/14/2022	1200000763		02-14-2022_	22002085	9114244	PALEN MUSIC CENTER (P-	cork grease tubes	59.70
03/07/2022	1200000802		03-07-2022_	22002429	9114244	PALEN MUSIC CENTER (P-	replacement flute case	120.00
03/17/2022	1200000802		03-17-2022_	22002429	9110654	MUSIC AND ARTS CENTER	percussion tubes, speaker, drum sticks	41.86
03/17/2022	1200000802		03-17-2022_	22002429	9110654	MUSIC AND ARTS CENTER	vocal music-guitar picks, fender,	220.66
03/17/2022	1200000802		03-17-2022_	22002429	9110654	MUSIC AND ARTS CENTER	vocal music-percussion tubes	99.99
04/22/2022	1200000827		04-22-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	field trip shirts	1,935.00
							Total Payments:	**$5,388.87**
							Ending Balance:	**$8,120.00**	**$0.00**	**$5,388.87**	**$2,731.13**

11-1411-3010-00031-1-6161-0000000000	**GEN-JEF-AF SCHL ACT-P/T SAL-CLASS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,122.20
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	928.47
			Total Journal Entries:	**$3,050.67**
			Ending Balance:	**$3,000.00**	**$0.00**	**$3,050.67**	**-$50.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6231-0000000000	**GEN-JEF-AF SCHL ACT-SSN INS TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			131.56	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			57.57	
			Total Journal Entries:			**$189.13**	
			Ending Balance:	**$100.00**	**$0.00**	**$189.13**	**-$89.13**
11-1411-3010-00031-1-6232-0000000000	**GEN-JEF-AF SCHL ACT-MEDI INS TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			30.76	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			13.46	
			Total Journal Entries:			**$44.22**	
			Ending Balance:	**$20.00**	**$0.00**	**$44.22**	**-$24.22**
11-1421-1050-00000-1-6491-0000000000	**GEN-SCHS-UNIFORMS-OT SUPP/MAT**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/16/2021	1200000722		11-16-2021_	22001659	9110596	RIDDELL ALL AMERICAN (P	FOOTBALL UNIFORMS			14,986.67	
							Total Payments:			**$14,986.67**	
							Ending Balance:	**$13,500.00**	**$0.00**	**$14,986.67**	**-$1,486.67**
11-1421-1050-00031-1-6161-0000000000	**GEN-CLASSI ATHLETIC-P/T SAL-CLASS**										
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			92,107.25	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			6,390.73	
			Total Journal Entries:			**$98,497.98**	
			Ending Balance:	**$80,000.00**	**$0.00**	**$98,497.98**	**-$18,497.98**
11-1421-1050-00031-1-6211-0000000000	**GEN-CLASSI ATHLETIC-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			886.90	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			79.40	
			Total Journal Entries:			**$966.30**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$966.30**	**$533.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6221-0000000000	**GEN-CLASSI ATHLETIC-NON TEA RET**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			222.16	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			117.24	
	Total Journal Entries:			**$339.40**	
	Ending Balance:	**$550.00**	**$0.00**	**$339.40**	**$210.60**
11-1421-1050-00031-1-6231-0000000000	**GEN-CLASSI ATHLETIC-SSN INS TAX**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,710.62	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			396.23	
	Total Journal Entries:			**$6,106.85**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$6,106.85**	**-$106.85**
11-1421-1050-00031-1-6232-0000000000	**GEN-CLASSI ATHLETIC-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,335.34	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			92.64	
	Total Journal Entries:			**$1,427.98**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,427.98**	**$72.02**
11-1421-1050-00060-1-6161-0000000000	**GEN-SCHS ATHLETICS-P/T SAL-CLASS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			26,181.08	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			950.60	
	Total Journal Entries:			**$27,131.68**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$27,131.68**	**-$2,131.68**
11-1421-1050-00060-1-6211-0000000000	**GEN-SCHS ATHLETICS-TEA RET**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,361.46	
	Total Journal Entries:			**$1,361.46**	
	Ending Balance:	**$1,800.00**	**$0.00**	**$1,361.46**	**$438.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6221-0000000000	**GEN-SCHS ATHLETICS-NON TEA RET**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			153.54	
			Total Journal Entries:			**$153.54**	
			Ending Balance:	**$550.00**	**$0.00**	**$153.54**	**$396.46**
11-1421-1050-00060-1-6231-0000000000	**GEN-SCHS ATHLETICS-SSN INS TAX**				
	Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,038.21	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			58.94	
			Total Journal Entries:			**$1,097.15**	
			Ending Balance:	**$1,550.00**	**$0.00**	**$1,097.15**	**$452.85**
11-1421-1050-00060-1-6232-0000000000	**GEN-SCHS ATHLETICS-MEDI INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			375.66	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			13.79	
			Total Journal Entries:			**$389.45**	
			Ending Balance:	**$500.00**	**$0.00**	**$389.45**	**$110.55**
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198028	22000242	%HRSPORT	22000223	108579	H & R SPORTS MANAGEME	FOOTBALL OFFICIALS	4,580.00
08/31/2021	1000198025	22000257	2021F02441	22000223	112515	ASSIGNORSPLUS LLC	SCHS BSOCCER OFFICIALS AND ASSIGNERS FEE	4,869.50
09/13/2021	1200000586		09-13-2021_	22001062	9115331	ATHLETICO ATHLETIC TRAI	ATO CONTRACT 21-22 SCHS	8,333.33
09/30/2021	1000198207	22000506	~10500906	22000493	115965	AMBER SELLERS	SPORT OFFICIAL	125.00
09/30/2021	1000198210	22000507	~10500907	22000493	102294	CHARLES OWENS - OFFICI	CROSS COUNTRY MEET STARTER	103.00
09/30/2021	1000198211	22000508	2021-CC2	22000493	100363	CITY OF ST CHARLES MIS	SHELTER RENTAL FOR CROSS COUNTRY MEET	560.00
09/30/2021	1000198223	22000511	~10500904	22000493	112034	RA'SUN FORD	VOLLEYBALL OFFICIAL	140.00
09/30/2021	1000198224	22000512	~10500903	22000493	115421	RICHARD FARMER	VOLLEYBALL OFFICIAL 8-31-21	140.00
10/06/2021	1000198296	22000576	~10501001	22000591	115421	RICHARD FARMER		140.00
10/20/2021	1200000627		10-20-2021_	22001104	9112071	NFHS LEARN.COM COURS	WRESTLING COURSE	50.00
10/31/2021	1000198393	22000595	~10501015	22000786	115349	JENNIFER ANN KELLNER		140.00
10/31/2021	1000198396	22000596	~10501016	22000786	100865	PATRICIA LINDENBUSCH-O		140.00
10/31/2021	1000198386	22000608	~10501014	22000786	103246	ARTHUR A MEYERS JR		125.00
10/31/2021	1000198388	22000610	~10501013	22000786	112722	CARMELA L STILLMAN ****		125.00
10/31/2021	1000198389	22000611	~10501012	22000786	106905	CHARLES R MURRAY		140.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198394	22000613	~10501011	22000786	114743	MARK MCAFEE		140.00
10/31/2021	1000198399	22000615	~10501010	22000786	116408	RONALD EDWARD YOUNG		125.00
10/31/2021	1000198401	22000616	~10501009	22000786	105379	TERRY FUNDERBURK		140.00
10/31/2021	1000198398	22000669	~10501017	22000786	112034	RA'SUN FORD		140.00
10/31/2021	1000198401	22000672	~10501018	22000786	105379	TERRY FUNDERBURK		140.00
11/17/2021	1000198600	22000834	~10501112	22000980	108579	H & R SPORTS MANAGEME	BASKETBALL OFFICIALS	8,829.00
11/30/2021	1000198572	22000735	2647	22000948	112573	GREATER ST LOUIS UMPIR	SOFTBSLL UMPIRES	2,428.50
11/30/2021	1000198575	22000737	~10501102	22000948	114743	MARK MCAFEE	OFFICIAL FEES 10-14-21	140.00
11/30/2021	1000198579	22000739	~10501103	22000948	115421	RICHARD FARMER	OFFICIAL FEES 10-14-21	140.00
11/30/2021	1000198583	22000771	~10501107	22000948	116432	WILLIAM E MOYER JR	VOLLEYBALL TOURN SCORER 9-25-21	127.25
12/01/2021	1000198668	22000868	~10501201	22001048	116451	JOHNNY CHITTAKHONE	VOLLEYBALL OFFICIAL 9-25-21	287.00
12/15/2021	1000198784	22000889	5219	22001209	100865	PATRICIA LINDENBUSCH-O	OFFICIAL VOLLEYBALL ASSIGNER	199.00
12/15/2021	1000198778	22000928	~10501206	22001209	114237	CHRISTIAN FRANKLIN	WRESTLING OFFICIAL 11-30-21	70.00
12/15/2021	1000198785	22000929	~10501207	22001209	112156	PAUL E DURHAM	WRESTLING OFFICIAL 11-30-21	75.00
12/15/2021	1000198779	22000979	~10501211	22001209	116460	DAVID FARMER	VOLLEYBALL OFFICIAL 8-31, 9-21 AND 10-5	420.00
12/31/2021	1000198721	22000885	2021S02564	22001189	112515	ASSIGNORSPLUS LLC	SPRING 2022 G SOCCER OFFICIALS AND ASSIG	2,621.75
01/05/2022	1000198840	22001001	~10500101	22001317	114892	DAVID L REINDL	SWIM OFFICIAL 12-13	70.00
01/05/2022	1000198843	22001002	~10500102A-	22001317	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 12/1-12/3 AND 12/9	210.00
01/19/2022	1000198904	22001074	~10500114	22001426	114965	CARL RAMSOUR	GAC WRESTLING EVENT WORKER 1-7-22	202.10
01/19/2022	1000198907	22001075	~10500115	22001426	112204	DENISE R HANMORE	GAC WRESTLING EVENT WORKER 1-8-22	104.79
01/19/2022	1000198910	22001076	~10500110	22001426	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 1-10-22	70.00
01/19/2022	1000198911	22001077	~10500116	22001426	116035	IBRAHIM RAZIQ	GAC WRESTLING EVENT WORKER 1-7-22	202.10
01/19/2022	1000198913	22001079	~10500112	22001426	115463	JEFFREY B BOLIN-OFFICIA	GAC WRESTLING OFFICIAL 1/7-1/8 2022	700.00
01/19/2022	1000198916	22001080	~10500118	22001426	115499	NICK THORNE	GAC WRESTLING EVENT WORKER 1-7-22	202.10
01/19/2022	1000198918	22001081	~10500117	22001426	108899	STEVEN B. THORNE	GAC WRESTLING EVENT WORKER 1-7-22	202.10
01/19/2022	1000198919	22001082	~10500113	22001426	114829	THOMAS RAY JACKSON CL	GAC WRESTLING OFFICIAL 1-8-2022	350.00
01/19/2022	1000198914	22001096	~10500123	22001426	106659	JOSHUA BALL	WRESTLING OFFICIAL 1/7-1/8 2022	700.00
01/19/2022	1000198915	22001097	~10500124	22001426	150023	NICHOLAS SCHERER	WRESTLING OFFICIAL 1/7-1/8 2022	700.00
01/19/2022	1000198922	22001099	~10500122	22001426	115490	WILLIAM PAT LEINERT	WRESTLING OFFICIAL 1/7-1/8 2022	700.00
01/20/2022	1200000752		01-20-2022_	22001971	9115331	ATHLETICO ATHLETIC TRAI	ATC CONTRACT STCHS	8,333.33
02/02/2022	1000199037	22001151	~10500209	22001559	103793	DIRK L DIETZ	WRESTLING OFFICIAL 1-7-22	350.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/02/2022	1000199042	22001152	011922	22001559	101283	MARY INSTITUTE COUNTR	BB OFFICIALS FOR DON MAURER INVITATIONAL	442.31
03/16/2022	1200000802		03-16-2022_	22002429	9115331	ATHLETICO ATHLETIC TRAI	ATC CONTRACT 21-22 STC HS	8,333.33
05/31/2022	1000199696	22001648	2767	22002499	112573	GREATER ST LOUIS UMPIR	BASEBALL ARBITER AND ADMIN FEE	3,553.50
05/31/2022	1000199698	22001649	~10500502	22002499	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 1/19-1/20	140.00
05/31/2022	1000199697	22001714	~10500506	22002499	108579	H & R SPORTS MANAGEME	FOOTBALL OFFICIALS	390.00
							Total Payments:	**$61,688.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000257		22000223	112515	ASSIGNORSPLUS LLC
08/31/2021	22000242		22000223	108579	H & R SPORTS MANAGEMENT LLC**N
09/30/2021	22000506		22000493	115965	AMBER SELLERS
09/30/2021	22000507		22000493	102294	CHARLES OWENS - OFFICIAL**NEED
09/30/2021	22000508		22000493	100363	CITY OF ST CHARLES MISSOURI
09/30/2021	22000511		22000493	112034	RA'SUN FORD
09/30/2021	22000512		22000493	115421	RICHARD FARMER
10/06/2021	22000576		22000591	115421	RICHARD FARMER
10/31/2021	22000595		22000786	115349	JENNIFER ANN KELLNER
10/31/2021	22000596		22000786	100865	PATRICIA LINDENBUSCH-OFFICIAL
10/31/2021	22000608		22000786	103246	ARTHUR A MEYERS JR
10/31/2021	22000610		22000786	112722	CARMELA L STILLMAN ****NEED NE
10/31/2021	22000611		22000786	106905	CHARLES R MURRAY
10/31/2021	22000613		22000786	114743	MARK MCAFEE
10/31/2021	22000615		22000786	116408	RONALD EDWARD YOUNG
10/31/2021	22000616		22000786	105379	TERRY FUNDERBURK
10/31/2021	22000669		22000786	112034	RA'SUN FORD
10/31/2021	22000672		22000786	105379	TERRY FUNDERBURK
11/17/2021	22000834		22000980	108579	H & R SPORTS MANAGEMENT LLC**N
11/30/2021	22000735		22000948	112573	GREATER ST LOUIS UMPIRE ASSIGN
11/30/2021	22000737		22000948	114743	MARK MCAFEE
11/30/2021	22000739		22000948	115421	RICHARD FARMER
11/30/2021	22000771		22000948	116432	WILLIAM E MOYER JR
12/01/2021	22000868		22001048	116451	JOHNNY CHITTAKHONE
12/15/2021	22000889		22001209	100865	PATRICIA LINDENBUSCH-OFFICIAL
12/15/2021	22000928		22001209	114237	CHRISTIAN FRANKLIN
12/15/2021	22000929		22001209	112156	PAUL E DURHAM
12/15/2021	22000979		22001210	116460	DAVID FARMER
12/31/2021	22000885		22001189	112515	ASSIGNORSPLUS LLC
01/05/2022	22001001		22001317	114892	DAVID L REINDL
01/05/2022	22001002		22001317	102913	HAROLD BLIGGENSTORFER-OFFICIAL
01/19/2022	22001074		22001426	114965	CARL RAMSOUR

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/19/2022	22001075		22001426	112204	DENISE R HANMORE
01/19/2022	22001076		22001426	102913	HAROLD BLIGGENSTORFER-OFFICIAL
01/19/2022	22001077		22001426	116035	IBRAHIM RAZIQ
01/19/2022	22001079		22001426	115463	JEFFREY B BOLIN-OFFICIAL***NEE
01/19/2022	22001080		22001426	115499	NICK THORNE
01/19/2022	22001081		22001426	108899	STEVEN B. THORNE
01/19/2022	22001082		22001426	114829	THOMAS RAY JACKSON CLARY
01/19/2022	22001096		22001430	106659	JOSHUA BALL
01/19/2022	22001097		22001430	150023	NICHOLAS SCHERER
01/19/2022	22001099		22001430	115490	WILLIAM PAT LEINERT
02/02/2022	22001151		22001559	103793	DIRK L DIETZ
02/02/2022	22001152		22001559	101283	MARY INSTITUTE COUNTRY DAY SCH
05/31/2022	22001648		22002499	112573	GREATER ST LOUIS UMPIRE ASSIGN
05/31/2022	22001649		22002499	102913	HAROLD BLIGGENSTORFER-OFFICIAL
05/31/2022	22001714		22002499	108579	H & R SPORTS MANAGEMENT LLC**N

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$61,688.99**	**-$61,688.99**

11-1421-1050-00060-1-6333-0000000000	**GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS**			
Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1000197911	22000057	2021	22000038	102932	CITY OF ST PETERS MISS	GOLF PRACTICE AND MATCHES 2021	2,482.00
07/31/2021	1000197902	22000052	06102021	22000040	100314	CAVE SPRINGS GOLF CEN	DRIVING RANGE SPRING 2021	1,300.00
09/30/2021	1000198211	22000508	2021-CC2	22000493	100363	CITY OF ST CHARLES MIS	PARK RANGER FEE FOR CROSS COUNTRY MEET	200.00
01/19/2022	1000198905	22001029	4062-2021	22001426	100363	CITY OF ST CHARLES MIS	FIELD FEES	875.00
							Total Payments:	**$4,857.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000057		22000038	102932	CITY OF ST PETERS MISSOURI
07/31/2021	22000052		22000040	100314	CAVE SPRINGS GOLF CENTER***NEE
09/30/2021	22000508		22000493	100363	CITY OF ST CHARLES MISSOURI
01/19/2022	22001029		22001426	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:				
Ending Balance:	**$2,100.00**	**$0.00**	**$4,857.00**	**-$2,757.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6334-0000000000	**GEN-SCHS ATHLETICS-RNTL-EQUIPP**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198403	22000577	2021-366	22000786	107824	TRXC TIMING LLC***NEED		300.00
							Total Payments:	**$300.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000577		22000786	107824	TRXC TIMING LLC***NEED W-9***
					Total Encumbrances:

	Ending Balance:	**$400.00**	**$0.00**	**$300.00**	**$100.00**
11-1421-1050-00060-1-6343-0000000000	**GEN-SCHS ATHLETICS-TRVL-STAFF**				
	Beginning Balance:	**$5,521.00**	**$0.00**	**$0.00**	**$5,521.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P CC ADULTS X3 CHICKFILA	35.44
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P CC ADULTS X3	85.90
11/08/2021	1200000722			22001659			HOTEL CC 3 ADULTS	444.15
12/29/2021	1200000752			22001971			STAFF HOTEL ROOMS	477.00
12/31/2021	1200000752			22001971			STAFF HOTELS	23.85
01/05/2022	1200000752		01-05-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P DOMINOS	159.80
01/28/2022	1200000763		01-28-2022_	22002085	9107942	USE VENDOR#9081000 RE	ADULT FOOD SLIM CHICKENS	16.98
01/29/2022	1200000763		01-29-2022_	22002085	9107942	USE VENDOR#9081000 RE	ADULT FOOD - DQ	76.40
01/29/2022	1200000763		01-29-2022_	22002085	9107942	USE VENDOR#9081000 RE	ADULT FOOD - THE RAIL	34.20
02/11/2022	1200000763			22002085			HOTEL ROOMS FOR STAFF	439.08
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	ADULT FOOD - HOOTERS	170.44
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD ADULTS - HOOTERS	26.22
02/17/2022	1200000763			22002085			ADULT ROOMS	3,798.00
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD ADULTS - HOOTERS	140.79
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD ADULT - 2MIZOU UNIV	16.00
02/18/2022	1200000763		02-18-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD ADULTS - 2MIZOU UNIV	43.00
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P SHAKESPEARS PIZZA	63.85
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P ANDYS	35.00
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD ADULTS - G&D STEAKHOUSE	133.85
02/22/2022	1200000763			22002085			RESIDENTS INN TAX REFUND	-301.38
04/02/2022	1200000827		04-02-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P CULVERS	10.22
04/03/2022	1200000827		04-03-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P LANDSHARK MARGARITA	23.02
04/05/2022	1200000827			22002591			HOTEL ROOM - HAHN	369.04
							Total Payments:	**$6,320.85**
							Ending Balance:	**$5,521.00**	**$0.00**	**$6,320.85**	**-$799.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6371-0000000000	**GEN-SCHS ATHLETICS-DUES & MEMB**				
	Beginning Balance:	**$512.00**	**$0.00**	**$0.00**	**$512.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197905	22000090	2021-22	22000040	100717	GATEWAY ATHLETIC CONF	Conference Dues	500.00
10/14/2021	1200000627		10-14-2021_	22001104	9108759	MO HIGH SCHOOL FASTPI	MEMBERSHIP FEE	40.00
06/23/2022	1000199939	22001860	~10500603	22002679	100717	GATEWAY ATHLETIC CONF	GAC CONFERENCE DUES	500.00
							Total Payments:	**$1,040.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000090		22000040	100717	GATEWAY ATHLETIC CONFERENCE
06/23/2022	22001860		22002679	100717	GATEWAY ATHLETIC CONFERENCE

Total Encumbrances:

Ending Balance:	**$512.00**	**$0.00**	**$1,040.00**	**-$528.00**
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**			
Beginning Balance:	**$24,700.00**	**$0.00**	**$0.00**	**$24,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000497		07-27-2021_	22000699	9103942	INACTIVE MO STATE HSAA	High School Registration Fee	3,412.26
09/07/2021	1200000586		09-07-2021_	22001062	9116367	MILESPLIT MO (P-CARD)	FOREST PARK XC ENTRY	525.00
09/08/2021	1000198121	22000347	1016870	22000393	103635	FLEET FEET RACE TIMING	FLEET FEET CLASSIC MEET CROSS COUNTRY	200.00
09/08/2021	1000198124	22000431	%TRXC-MUL	22000393	107824	TRXC TIMING LLC***NEED	XC TIMING SERVICE	3,900.00
09/30/2021	1000198231	22000428	~10500908	22000493	101773	ST DOMINIC HIGH SCHOOL	FOOTBALL JAMBOREE	200.00
09/30/2021	1000198215	22000509	~10500901	22000493	106564	FORT ZUMWALT SCHOOL	SOCCER TOURN FEE	50.47
09/30/2021	1000198230	22000513	~10500902	22000493	101768	ST CHARLES R-6 SCHOOL	SCW VOLLEYBALL TOURN ENTRY FEE	115.50
10/06/2021	1000198292	22000574	~10501003	22000591	106564	FORT ZUMWALT SCHOOL		243.38
10/06/2021	1000198293	22000575	~10501002	22000591	106183	FULTON HIGH SCHOOL**N		100.00
10/31/2021	1000198387	22000609	~10501020	22000786	116407	BLIND DOG INDUSTRIES L		450.00
10/31/2021	1000198404	22000658	~10501005	22000786	107194	LINCOLN COUNTY R-IV SC		128.17
10/31/2021	1000198400	22000670	~10501006	22000786	101768	ST CHARLES R-6 SCHOOL		115.50
10/31/2021	1000198400	22000671	~10501007	22000786	101768	ST CHARLES R-6 SCHOOL		300.00
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-S CC STUDENTS X5	81.89
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-S CC STUDENTS X5	36.97
11/08/2021	1200000722			22001659			HOTEL CC 5 STUDENTS	296.10
11/30/2021	1000198574	22000736	~10501109	22000948	116042	LUTHERAN HIGH SCHOOL	VOLLEYBALL TOURN ENTRY FEE	200.00
11/30/2021	1000198576	22000738	~10501108	22000948	109268	ORCHARD FARM R-V SCH	CROSS COUNTRY ENTRY FEE	62.78
11/30/2021	1000198570	22000767	~10501106	22000948	103246	ARTHUR A MEYERS JR	VOLLEYBALL OFFICIAL 9-25-21	328.00
11/30/2021	1000198571	22000768	~10501111	22000948	100689	FRANCIS HOWELL SCHOO	CROSS COUNTRY MEET ENTRY 10-14-21	320.27
11/30/2021	1000198577	22000769	~10501104	22000948	100865	PATRICIA LINDENBUSCH-O	VOLLEYBALL OFFICIAL 9-25-21	328.00
11/30/2021	1000198582	22000770	~10501110	22000948	103518	WARREN COUNTY R-III SC	GAC JV VB TOURN ENTRY FEE 10-16	307.33
11/30/2021	1000198584	22000772	~10501105	22000948	110087	WILLIAM J HOPE	VOLLEYBALL OFFICIAL 9-25-21	287.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198782	22000887	~10501208	22001209	112861	LEBANON R3 SCHOOL DIS	GIRLS BB TOURN ENTRY FEE	300.00
12/15/2021	1000198781	22000931	~10501210	22001209	109563	HARRISONVILLE HIGH SC	WRESTLING XMAS INVITATIONAL	400.00
12/15/2021	1000198780	22000980	~10501205	22001209	106564	FORT ZUMWALT SCHOOL	GIRLS WRESTLING TOURN ENTRY	160.26
12/15/2021	1000198780	22000981	~10501204	22001209	106564	FORT ZUMWALT SCHOOL	BOYS WRESTLING TOURN ENTRY	153.81
12/15/2021	1000198788	22000982	10501203	22001209	104212	LINCOLN COUNTY R-III SC	GIRLS BASKETBALL TOURN	171.37
12/29/2021	1200000752			22001971			STUDENT HOTEL ROOMS	954.00
12/31/2021	1000198722	22000886	2172459	22001189	100363	CITY OF ST CHARLES MIS	SOFTBALL FIELD LINING	425.00
12/31/2021	1200000752			22001971			STUDENTS HOTELS	47.70
01/05/2022	1000198838	22000997	~10500103	22001317	110158	SCHOOL DISTRICT OF CLA	JV VOLLEYBALL TOURN ENTRY FEE 10-9-21	235.65
01/07/2022	1200000752		01-07-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-S DOMINOS	309.64
01/19/2022	1000198906	22001030	~10500106	22001426	110158	SCHOOL DISTRICT OF CLA	VOLLEYBALL TOURN ENTRY	235.65
01/19/2022	1000198903	22001093	~10500121	22001426	107193	BOWLING GREEN R-I SCH	BOWLING GREEN HS INVITE	150.00
01/19/2022	1000198909	22001094	~10500120	22001426	106564	FORT ZUMWALT SCHOOL	FZN SWIM AND DIVE INVITATIONAL	261.73
01/19/2022	1000198909	22001095	~10500119	22001426	106564	FORT ZUMWALT SCHOOL	FZN SOFTBALL TOURNAMENT	209.43
01/28/2022	1200000763		01-28-2022_	22002085	9107942	USE VENDOR#9081000 RE	STUDENT FOOD-SLIM CHICKENS	120.70
01/29/2022	1200000763		01-29-2022_	22002085	9107942	USE VENDOR#9081000 RE	STUDENT FOOD - THE RAIL	227.70
02/02/2022	1000199039	22001168	~10500201	22001559	100587	DUCHESNE HIGH SCHOOL	GIRLS BASKETBALL HOLIDAY TOURNAMENT12/28	250.19
02/11/2022	1200000763			22002085			HOTEL ROOMS FOR STUDENTS	512.26
02/15/2022	1200000763		02-15-2022_	22002085	9101204	MSHSAA (P-CARD)	STUDENT MANAGER PASSES	160.97
02/15/2022	1200000763		02-15-2022_	22002085	9101204	MSHSAA (P-CARD)	STUDENT MANAGER PASSES	40.47
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S - HOOTERS	78.12
02/17/2022	1200000763			22002085			STUDENT ROOMS	4,434.00
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S HOOTERS	140.73
02/18/2022	1200000763		02-18-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S 2MIZOU UNIV	78.00
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S SHAKESPEARS PIZZA	166.05
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S G&D STEAKHOUSE	106.10
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S ANDY'S	91.00
02/22/2022	1200000763			22002085			RESIDENTS INN TAX REFUND	-351.72
02/28/2022	1000199099	22001203	~10500217	22001694	103623	CBC HIGH SCHOOL ***NEE	2022 B TEAM BASKETBALL TOURN SCHS ENTRY	300.00
02/28/2022	1000199104	22001204	~10500219	22001694	110752	MERAMEC VALLEY R-III SC	PACIFIC JV WRESTLING TOURN 1-8-22 SCHS E	200.00
02/28/2022	1000199107	22001205	~10500220	22001694	150041	ST CLAIR R-XIII SCHOOL DI	SCHS V GIRLS WRESTLING TOURN ENTRY 1-21-	275.00
02/28/2022	1000199108	22001222	~10500224	22001694	101773	ST DOMINIC HIGH SCHOOL	JV BOYS BASKETBALL TOURN SCHS ENTRY	199.13
02/28/2022	1000199109	22001223	~10500223	22001694	103518	WARREN COUNTY R-III SC	GAC 1-26-22 QUAD WRESTLING SCHS ENTRY	100.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2022	1000199109	22001261	~10500215	22001694	103518	WARREN COUNTY R-III SC	WARRENTON V WRESTLING TOURN SCHS ENTRY	163.96
02/28/2022	1000199110	22001262	~10500216	22001694	109454	WENTZVILLE SCHOOL DIS	HOLT GAC JV WRESTLING TOURN SCHS ENTRY	106.66
02/28/2022	1200000802		02-28-2022_	22002429	9101319	MIAAA (P-CARD)	MEMBERSHIP AND CONF DUES	104.00
03/31/2022	1000199283	22001300	~10500309	22001854	106564	FORT ZUMWALT SCHOOL	2022 GAC SWIM CHAMPIONSHIP SCHS	365.36
03/31/2022	1000199298	22001369	~10500304	22001854	104212	LINCOLN COUNTY R-III SC	TROY SCRAMBLE SCHS ENTRY	240.00
03/31/2022	1000199293	22001396	~10500310	22001854	101773	ST DOMINIC HIGH SCHOOL	4/8 TRACK INVITATIONAL SCHS ENTRY	250.00
04/08/2022	1200000827		04-08-2022_	22002591	9101204	MSHSAA (P-CARD)	VOCAL MUSIC LG 22-W03389	1,107.00
04/30/2022	1000199503	22001408	~10500407	22002115	116117	THE FULTON SCHOOL AT S	4-18 GOLF TOURNAMENT SCHS ENTRY	350.00
04/30/2022	1000199493	22001477	~10500402	22002115	107194	LINCOLN COUNTY R-IV SC	BOY/GIRL TRACK WINFIELD EARLY INVITE SCH	200.00
04/30/2022	1000199494	22001478	12222	22002115	101283	MARY INSTITUTE COUNTR	SWIM ENTRY FEE FOR SCHS	100.00
04/30/2022	1000199506	22001501	~10500406	22002115	103518	WARREN COUNTY R-III SC	SCHS ENTRY TO WARRENTON GOLF INVITATIONA	175.00
04/30/2022	1000199496	22001544	~10500404	22002115	103106	PARKWAY SCHOOL DISTRI	PARKWAY COLLEGE SHOWCASE SCHS ENTRY	350.00
04/30/2022	1000199501	22001545	~10500401	22002115	101768	ST CHARLES R-6 SCHOOL	SCW TRACK INVITATIONAL SCHS ENTRY	267.36
04/30/2022	1000199503	22001546	~10500403	22002115	116117	THE FULTON SCHOOL AT S	ST ALBANS GOLF TOURN SCHS ENTRY FEE	350.00
04/30/2022	1000199489	22001598	~10500409	22002115	106564	FORT ZUMWALT SCHOOL	FZE VB/VG TRACK INVITATIONAL SCHS ENTRY	148.75
04/30/2022	1000199487	22001600	~10500410	22002115	110158	SCHOOL DISTRICT OF CLA	NATALIE MEHLMAN BB TOURN SCHS ENTRY	357.00
04/30/2022	1000199501	22001601	~10500408	22002115	101768	ST CHARLES R-6 SCHOOL	SCW GIRLS TRACK INVITATIONAL SCHS ENTRY	439.45
04/30/2022	1000199501	22001602	~10500411	22002115	101768	ST CHARLES R-6 SCHOOL	SCW BOYS TRACK SCHS ENTRY	507.90
04/30/2022	1000199504	22001603	~10500412	22002115	150166	TOURNAMENT OF CHAMPI	SOCCER TOURN OF CHAMPIONS SCHS ENTRY	375.00
05/31/2022	1000199702	22001650	~10500511	22002499	109268	ORCHARD FARM R-V SCH	OF V BOYS TRACK INVITATIONAL SCHS ENTRY	107.68
05/31/2022	1000199716	22001651	~10500510	22002499	103061	WEBSTER GROVES SCHO	WEBSTER JV GOLF SCRAMBLE SCHS ENTRY	275.00
05/31/2022	1000199691	22001713	~10500505	22002499	106564	FORT ZUMWALT SCHOOL	TENNIS GAC NORTH/CENTRAL SCHS ENTRY	22.00
05/31/2022	1000199702	22001715	~10500507	22002499	109268	ORCHARD FARM R-V SCH	OF V TRACK INVITATIONAL SCHS ENTRY	49.17
05/31/2022	1000199692	22001728	~10500508	22002499	100689	FRANCIS HOWELL SCHOO	FH V TRACK INVITATIONAL SCHS ENTRY	259.28
05/31/2022	1000199692	22001833	~10500514	22002499	100689	FRANCIS HOWELL SCHOO	FH JV BB TOURN SCHS ENTRY	271.55
05/31/2022	1000199706	22001834	~10500513	22002499	101768	ST CHARLES R-6 SCHOOL	SCW GAC N TRACK CHAMP. SCHS ENTRY	250.79
06/23/2022	1000199948	22001861	~10500602	22002679	109268	ORCHARD FARM R-V SCH	GAC BBALL TOURN SCHS ENTRY	139.80
							Total Payments:	**$30,464.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000347		22000393	103635	FLEET FEET RACE TIMING
09/09/2021	22000431		22000418	107824	TRXC TIMING LLC***NEED W-9***
09/30/2021	22000428		22000493	101773	ST DOMINIC HIGH SCHOOL
09/30/2021	22000509		22000493	106564	FORT ZUMWALT SCHOOL DISTRICT
09/30/2021	22000513		22000493	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/06/2021	22000574		22000591	106564	FORT ZUMWALT SCHOOL DISTRICT
10/06/2021	22000575		22000591	106183	FULTON HIGH SCHOOL**NEED W-9**
10/31/2021	22000609		22000786	116407	BLIND DOG INDUSTRIES LLC
10/31/2021	22000658		22000786	107194	LINCOLN COUNTY R-IV SCHOOL DIS
10/31/2021	22000670		22000786	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/31/2021	22000671		22000786	101768	ST CHARLES R-6 SCHOOL DISTRICT
11/30/2021	22000736		22000948	116042	LUTHERAN HIGH SCHOOL ASSOC ST
11/30/2021	22000738		22000948	109268	ORCHARD FARM R-V SCHOOL DISTRI
11/30/2021	22000767		22000948	103246	ARTHUR A MEYERS JR
11/30/2021	22000768		22000948	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2021	22000769		22000948	100865	PATRICIA LINDENBUSCH-OFFICIAL
11/30/2021	22000770		22000948	103518	WARREN COUNTY R-III SCHOOL DIS
11/30/2021	22000772		22000948	110087	WILLIAM J HOPE
12/15/2021	22000887		22001209	112861	LEBANON R3 SCHOOL DISTRICT
12/15/2021	22000931		22001209	109563	HARRISONVILLE HIGH SCHOOL
12/15/2021	22000980		22001210	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2021	22000981		22001210	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2021	22000982		22001210	104212	LINCOLN COUNTY R-III SCHOOL DI
12/31/2021	22000886		22001189	100363	CITY OF ST CHARLES MISSOURI
01/05/2022	22000997		22001317	110158	SCHOOL DISTRICT OF CLAYTON
01/19/2022	22001030		22001426	110158	SCHOOL DISTRICT OF CLAYTON
01/19/2022	22001093		22001430	107193	BOWLING GREEN R-I SCHOOL DISTR
01/19/2022	22001094		22001430	106564	FORT ZUMWALT SCHOOL DISTRICT
01/19/2022	22001095		22001430	106564	FORT ZUMWALT SCHOOL DISTRICT
02/02/2022	22001168		22001559	100587	DUCHESNE HIGH SCHOOL
02/28/2022	22001203		22001694	103623	CBC HIGH SCHOOL ***NEED W-9***
02/28/2022	22001204		22001694	110752	MERAMEC VALLEY R-III SCHOOL D*
02/28/2022	22001205		22001694	150041	ST CLAIR R-XIII SCHOOL DISTRIC
02/28/2022	22001222		22001694	101773	ST DOMINIC HIGH SCHOOL
02/28/2022	22001223		22001694	103518	WARREN COUNTY R-III SCHOOL DIS
02/28/2022	22001261		22001694	103518	WARREN COUNTY R-III SCHOOL DIS
02/28/2022	22001262		22001694	109454	WENTZVILLE SCHOOL DISTRICT
03/31/2022	22001300		22001854	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2022	22001369		22001854	104212	LINCOLN COUNTY R-III SCHOOL DI
03/31/2022	22001396		22001858	101773	ST DOMINIC HIGH SCHOOL
04/30/2022	22001408		22002115	116117	THE FULTON SCHOOL AT ST ALBANS

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/30/2022	22001477		22002115	107194	LINCOLN COUNTY R-IV SCHOOL DIS
04/30/2022	22001478		22002115	101283	MARY INSTITUTE COUNTRY DAY SCH
04/30/2022	22001501		22002115	103518	WARREN COUNTY R-III SCHOOL DIS
04/30/2022	22001544		22002127	103106	PARKWAY SCHOOL DISTRICT
04/30/2022	22001545		22002127	101768	ST CHARLES R-6 SCHOOL DISTRICT
04/30/2022	22001546		22002127	116117	THE FULTON SCHOOL AT ST ALBANS
04/30/2022	22001598		22002201	106564	FORT ZUMWALT SCHOOL DISTRICT
04/30/2022	22001600		22002201	110158	SCHOOL DISTRICT OF CLAYTON
04/30/2022	22001601		22002201	101768	ST CHARLES R-6 SCHOOL DISTRICT
04/30/2022	22001602		22002201	101768	ST CHARLES R-6 SCHOOL DISTRICT
04/30/2022	22001603		22002201	150166	TOURNAMENT OF CHAMPIONS
05/31/2022	22001650		22002499	109268	ORCHARD FARM R-V SCHOOL DISTRI
05/31/2022	22001651		22002499	103061	WEBSTER GROVES SCHOOL DISTRIC
05/31/2022	22001713		22002499	106564	FORT ZUMWALT SCHOOL DISTRICT
05/31/2022	22001715		22002499	109268	ORCHARD FARM R-V SCHOOL DISTRI
05/31/2022	22001728		22002499	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/31/2022	22001833		22002499	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/31/2022	22001834		22002499	101768	ST CHARLES R-6 SCHOOL DISTRICT
06/23/2022	22001861		22002679	109268	ORCHARD FARM R-V SCHOOL DISTRI

Total Encumbrances:				
Ending Balance:	**$24,700.00**	**$0.00**	**$30,464.27**	**-$5,764.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6411-0000000000	**GEN-SCHS ATHLETICS-GEN SUPP**				
	Beginning Balance:	**$20,269.00**	**$0.00**	**$0.00**	**$20,269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/20/2021	1200000585		08-20-2021_	22001061	9110608	EZ FLEX SPORT MATS (P-C	Mats for cheer stunts	472.00
08/24/2021	1200000585		08-24-2021_	22001061	9114987	FARM & HOME (P-CARD)	100 GALLON STOCK TANK	99.99
09/08/2021	1000198122	VOID	%payk12	22000393	113298	PAYK12	PARENT SEASON PASSES	294.15
09/08/2021	1000198124	22000431	%TRXC-MUL	22000393	107824	TRXC TIMING LLC***NEED	CROSS COUNTRY ENTRY FEE	50.00
09/16/2021	1200000586		09-16-2021_	22001062	9102466	BSN - SPORT SUPPLY GRO	Balls for HS Sports	4,167.00
09/22/2021	1000198122	VOID	%payk12	22000521	113298	PAYK12	Void Check - wrong vendor	-294.15
09/22/2021	1000198205		~PAYK126/29	22000522	115512	REV19 PAYK12 LLC	Parent Season Passes	294.15
09/30/2021	1000198218	22000510	~10500905	22000493	114743	MARK MCAFEE	VOLLEYBALL OFFICIAL 9-9-21	140.00
10/08/2021	1200000627		10-08-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	SC/SCW boys soccer trophy	85.00
10/08/2021	1200000627		10-08-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	Coach of the year Plate	24.00
10/08/2021	1200000627		10-08-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	Cross Country Medals	703.40
10/08/2021	1200000627		10-08-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	Volleyball Medals	91.35
10/21/2021	1200000627		10-21-2021_	22001104	9114562	WINNING STREAK (P-CAR	Ball Order for HS Sports	1,924.88
11/16/2021	1200000722		11-16-2021_	22001659	9110596	RIDDELL ALL AMERICAN (P	EQUIPMENT UPKEEP	8,503.59
12/08/2021	1200000764		12-08-2021_	22002088	9110596	RIDDELL ALL AMERICAN (P	FOOTBALL HELMETS	1,703.95
12/08/2021	1200000764		12-08-2021_	22002088	9110596	RIDDELL ALL AMERICAN (P	HELEMT DECALS	513.99
12/10/2021	1200000764		12-10-2021_	22002088	9112818	GSPORTSCORP (PCARD)	BRACKET BOARDS	200.00
01/04/2022	1200000752		01-04-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	VOLLEYBALL POLE PADS	682.00
01/04/2022	1200000752		01-04-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	VOLLEYBALL SCOREBOOKS	85.00
01/04/2022	1200000752		01-04-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	BACKBOARD PADS	945.00
01/12/2022	1200000752		01-12-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	BASKETBALLS	930.00
01/26/2022	1200000752		01-26-2022_	22001971	9150037	MIDWEST THERAPY SERVI	SERVICE CALL, SAFETY CHECK	166.00
02/18/2022	1200000763		02-18-2022_	22002085	9110419	ALUMINUM ATHLETIC EQUI	RUNWAY FRAMES	520.50
03/08/2022	1200000802		03-08-2022_	22002429	9115847	HENRY SCHEIN (P-CARD)	supports, wraps and braces	1,290.74
							Total Payments:	**$23,592.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000427		22000414	113298	PAYK12
09/09/2021	22000431		22000418	107824	TRXC TIMING LLC***NEED W-9***
09/30/2021	22000510		22000493	114743	MARK MCAFEE

Total Encumbrances:				
Ending Balance:	**$20,269.00**	**$0.00**	**$23,592.54**	**-$3,323.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6412-0000000000	**GEN-SCHS ATHLETICS-TECH SUP-AD COST**				
	Beginning Balance:	**$6,899.00**	**$0.00**	**$0.00**	**$6,899.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2021	1200000497		06-29-2021_	22000699	9111872	IMPACT APPLICATION (P-C	Concussion Testing	120.00
09/14/2021	1200000586		09-14-2021_	22001062	9111872	IMPACT APPLICATION (P-C	SUB FOR IMPACT SOFTWARE	668.00
10/04/2021	1200000627		10-04-2021_	22001104	9113774	PRIVIT (P-CARD)	PRIVIT SUB RENEWAL COREY HAHN	1,310.00
							Total Payments:	**$2,098.00**
							Ending Balance:	**$6,899.00**	**$0.00**	**$2,098.00**	**$4,801.00**

11-1421-1050-00060-1-6486-0000000000	**GEN-SCHS ATHLETICS-GASOLINE/DIESEL**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/16/2022	1200000763		02-16-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS QT	56.05
02/16/2022	1200000763		02-16-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS QT	34.48
02/19/2022	1200000763		02-19-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS - BREAK TIME	41.69
02/19/2022	1200000763		02-19-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS - BREAK TIME	29.53
02/19/2022	1200000763		02-19-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS - BREAK TIME	36.89
02/19/2022	1200000763		02-19-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS - BREAK TIME	32.00
02/20/2022	1200000763		02-20-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS - QT	19.78
02/20/2022	1200000763		02-20-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS - QT	17.25
							Total Payments:	**$267.67**
							Ending Balance:	**$250.00**	**$0.00**	**$267.67**	**-$17.67**

11-1421-1050-00060-1-6491-0000000000	**GEN-SCHS ATHLETICS-OT SUPP/MAT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9101348	MIDTOWNE MARKET (P-CA	FOOD-P CHIPS, SODA, CONDIMENTS	94.81
09/25/2021	1200000586		09-25-2021_	22001062	9101348	MIDTOWNE MARKET (P-CA	FOOD-P CHICKEN FINGERS	249.11
09/25/2021	1200000586		09-25-2021_	22001062	9101348	MIDTOWNE MARKET (P-CA	FOOD-P DONUTS	30.60
							Total Payments:	**$374.52**
							Ending Balance:	**$250.00**	**$0.00**	**$374.52**	**-$124.52**

11-1421-1075-00000-1-6411-0000000000	**GEN-SCW-UNIFORM A/C-GEN SUPP**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2022	1200000752		01-06-2022_	22001971	9107415	PAYPAL (P-CARD)	WRESTLING CUSTOM GEAR PACKAGE	4,180.00
03/15/2022	1200000802		03-15-2022_	22002429	9102466	BSN - SPORT SUPPLY GRO	TRACK & BASEBALL UNIFORMS	4,349.03
05/03/2022	1200000839		05-03-2022_	22002733	9115738	FIRST TEAM TEES LLC (P-	BOYS SOCCER UNIFORMS	2,592.00
05/04/2022	1200000839		05-04-2022_	22002733	9101975	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	2,016.35
							Total Payments:	**$13,137.38**
							Ending Balance:	**$13,500.00**	**$0.00**	**$13,137.38**	**$362.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6161-0000000000	**GEN-CLASSI ATHLETIC-P/T SAL-CLASS**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**
Journal Entries					
Date Reference Batch	**Description**				
04/06/2022 193 22002063	ACH RETURN PAYROLL-VAEKIPARTA,			-266.32	
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			120,061.60	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			8,919.11	
	Total Journal Entries:			**$128,714.39**	
	Ending Balance:	**$120,000.00**	**$0.00**	**$128,714.39**	**-$8,714.39**
11-1421-1075-00031-1-6211-0000000000	**GEN-CLASSI ATHLETIC-TEA RET**				
	Beginning Balance:	**$3,400.00**	**$0.00**	**$0.00**	**$3,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,704.03	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			252.08	
	Total Journal Entries:			**$2,956.11**	
	Ending Balance:	**$3,400.00**	**$0.00**	**$2,956.11**	**$443.89**
11-1421-1075-00031-1-6221-0000000000	**GEN-CLASSI ATHLETIC-NON TEA RET**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			61.70	
	Total Journal Entries:			**$61.70**	
	Ending Balance:	**$550.00**	**$0.00**	**$61.70**	**$488.30**
11-1421-1075-00031-1-6231-0000000000	**GEN-CLASSI ATHLETIC-SSN INS TAX**				
	Beginning Balance:	**$7,900.00**	**$0.00**	**$0.00**	**$7,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,443.66	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			552.96	
	Total Journal Entries:			**$7,996.62**	
	Ending Balance:	**$7,900.00**	**$0.00**	**$7,996.62**	**-$96.62**
11-1421-1075-00031-1-6232-0000000000	**GEN-CLASSI ATHLETIC-MEDI INS TAX**				
	Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,740.78	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			129.29	
	Total Journal Entries:			**$1,870.07**	
	Ending Balance:	**$2,100.00**	**$0.00**	**$1,870.07**	**$229.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6161-0000000000	**GEN-SCW ATHLETICS-P/T SAL-CLASS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1000198167	22000517	~10750904	22000494	103246	ARTHUR A MEYERS JR	VOLLEYBALL OFFICIAL 9/16/21	140.00
09/20/2021	1000198175	22000525	~10750907	22000494	115349	JENNIFER ANN KELLNER	VOLLEYBALL OFFICIAL 9/16/21	140.00
10/31/2021	1000198437	22000536	~10751008	22000800	106905	CHARLES R MURRAY		140.00
10/31/2021	1000198439	22000537	~10751009	22000800	114743	MARK MCAFEE		125.00
10/31/2021	1000198443	22000538	~10751010	22000800	111396	RACHEL KIRK		140.00
10/31/2021	1000198446	22000539	~10751011	22000800	105379	TERRY FUNDERBURK		125.00
06/23/2022	1000199975	22001759	~10750513	22002655	103931	JOAN S DESPLINTER	CONFERENCE TRACK MEET	217.08
							Total Payments:	**$1,027.08**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	19,076.42
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,239.32
			Total Journal Entries:	**$21,315.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2021	22000517		22000494	103246	ARTHUR A MEYERS JR
09/20/2021	22000525		22000494	115349	JENNIFER ANN KELLNER
10/31/2021	22000536		22000800	106905	CHARLES R MURRAY
10/31/2021	22000537		22000800	114743	MARK MCAFEE
10/31/2021	22000538		22000800	111396	RACHEL KIRK
10/31/2021	22000539		22000800	105379	TERRY FUNDERBURK
06/23/2022	22001759		22002655	103931	JOAN S DESPLINTER

				Total Encumbrances:	
				Ending Balance:	**$15,000.00** **$0.00** **$22,342.82** **-$7,342.82**
11-1421-1075-00060-1-6211-0000000000	**GEN-SCW ATHLETICS-TEA RET**				
				Beginning Balance:	**$400.00** **$0.00** **$0.00** **$400.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	974.94
			Total Journal Entries:	**$974.94**
			Ending Balance:	**$400.00** **$0.00** **$974.94** **-$574.94**
11-1421-1075-00060-1-6221-0000000000	**GEN-SCW ATHLETICS-NON TEA RET**				
				Beginning Balance:	**$150.00** **$0.00** **$0.00** **$150.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	57.27
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	21.31
			Total Journal Entries:	**$78.58**
			Ending Balance:	**$150.00** **$0.00** **$78.58** **$71.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6231-0000000000	**GEN-SCW ATHLETICS-SSN INS TAX**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	791.15
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	138.84
			Total Journal Entries:	**$929.99**
			Ending Balance:	**$700.00**	**$0.00**	**$929.99**	**-$229.99**

11-1421-1075-00060-1-6232-0000000000	**GEN-SCW ATHLETICS-MEDI INS TAX**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	274.23
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	32.46
			Total Journal Entries:	**$306.69**
			Ending Balance:	**$150.00**	**$0.00**	**$306.69**	**-$156.69**

11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				
	Beginning Balance:	**$71,700.00**	**$0.00**	**$0.00**	**$71,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2021	1200000585		08-01-2021_	22001061	9102687	MEDCO SUPPLY CO (P-CA	Athletic training items	2,191.66
08/08/2021	1200000585		08-08-2021_	22001061	9102687	MEDCO SUPPLY CO (P-CA	GAUZE, BANDAGES, TAPE	79.93
08/11/2021	1200000585		08-11-2021_	22001061	9102687	MEDCO SUPPLY CO (P-CA	BIOFREEZE, COUGH DROPS, SALINE WASH	58.01
08/18/2021	1000198016	22000243	%FOOTBALL	22000216	108579	H & R SPORTS MANAGEME	Varsity Games officials	4,580.00
08/18/2021	1000198015	22000307	2620	22000216	112573	GREATER ST LOUIS UMPIR	Softball Umpire Fees, Assigning fee, Arb	1,696.50
08/18/2021	1200000585		08-18-2021_	22001061	9112071	NFHS LEARN.COM COURS	FUNDAMENTALS OF COACHING	75.00
08/19/2021	1200000585		08-19-2021_	22001061	9102687	MEDCO SUPPLY CO (P-CA	GLOVES, ICE BAGS, EYE CUPS	28.79
08/25/2021	1200000585		08-25-2021_	22001061	9112071	NFHS LEARN.COM COURS	Online Course-football	50.00
09/13/2021	1200000586		09-13-2021_	22001062	9115331	ATHLETICO ATHLETIC TRAI	ATO CONTRACT 21-22 SCW	8,333.33
09/20/2021	1000198176	22000432	~10750917	22000494	114018	MARCELLA ROSE	VOLLEYBALL OFFICIAL 9/2/21	140.00
09/20/2021	1000198184	22000433	~10750916	22000494	115102	VINCENT HAWKINS	VOLLEYBALL OFFICIAL 9/2/21	140.00
09/20/2021	1000198167	22000444	~10750913	22000494	103246	ARTHUR A MEYERS JR	VOLLEYBALL OFFICIAL 9/7/21	140.00
09/20/2021	1000198171	22000445	~10750915	22000494	106905	CHARLES R MURRAY	Volleyball Official 9/9/21	140.00
09/20/2021	1000198180	22000446	~10750914	22000494	115421	RICHARD FARMER	VOLLEYBALL OFFICIAL 9/7/21	140.00
09/20/2021	1000198181	22000447	~10750912	22000494	104328	SCOTT THORPE	VOLLEYBALL OFFICIAL	140.00
09/21/2021	1200000586		09-21-2021_	22001062	9115331	ATHLETICO ATHLETIC TRAI	ATC 8/14/21	67.50
10/31/2021	1000198444	22000622	~10751015	22000800	114744	SASA VASILGEVIC		140.00
10/31/2021	1000198449	22000623	~10751014	22000800	115102	VINCENT HAWKINS		140.00
10/31/2021	1000198440	22000660	~10751016	22000800	102423	MIKE WALL-OFFICIAL/ANN		209.58
10/31/2021	1000198442	22000676	~10751020	22000800	112034	RA'SUN FORD		140.00
10/31/2021	1000198445	22000677	~10751021	22000800	104328	SCOTT THORPE		140.00
11/17/2021	1000198522	22000808	~10751101	22000919	108579	H & R SPORTS MANAGEME	Athletic Officials	11,184.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9106504	MANSKER ENTERPRISES (	MES ATHLETIC DIR SUBSCRIPTION RENEWAL	149.00
12/03/2021	1200000764		12-03-2021_	22002088	9115331	ATHLETICO ATHLETIC TRAI	ADDITIONAL ATC 9/7/21	75.00
12/15/2021	1000198705	22000968	~10751202	22001211	102913	HAROLD BLIGGENSTORFE	12/7/21 SWIM OFFICIAL	70.00
01/04/2022	1000198852	22000998	~10750102	22001323	114187	THOMAS J KUSSMAN	WRESTLING OFFICIAL	130.00
01/14/2022	1200000752		01-14-2022_	22001971	9115331	ATHLETICO ATHLETIC TRAI	ATC: 12/10/21 WR OFFSITE	105.00
01/19/2022	1000198890	22001035	~10750110	22001416	101179	LUTHERAN HIGH SCHOOL-	SCW Varsity Girls Basketball Tournament	279.73
01/19/2022	1000198894	22001037	~10750111	22001416	107867	NORTHWEST R-1 SCHOOL	SCW- JV BOYS BASKETBALL TOURNAMENT SHARE	130.00
01/19/2022	1000198885	22001055	~10750105	22001416	114892	DAVID L REINDL	SWIM OFFICIAL 1/5/22	70.00
01/20/2022	1200000752		01-20-2022_	22001971	9115331	ATHLETICO ATHLETIC TRAI	ATC CONTRACT SCW	8,333.33
01/31/2022	1000198980	22001125	~10750115	22001474	112869	DAVID CAYCE	WRESTING OFFICIAL 1/6/22	145.00
01/31/2022	1000198995	22001127	5220	22001474	100865	PATRICIA LINDENBUSCH-O	VOLLEYBALL OFFICIAL ASSIGNING FEE	217.00
01/31/2022	1000198987	22001143	~10750119	22001474	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 1/13/22 & 1/18/22	140.00
01/31/2022	1000198992	22001145	1182022	22001474	101283	MARY INSTITUTE COUNTR	V BOYS BASKETBALL TOURNAMENT SHARE OF CO	390.75
02/02/2022	1000199055	22001179	~10750202	22001565	101264	BRIAN L. HARRIS	SCW WRESTLING OFFICIAL 1/20/22	130.00
02/02/2022	1000199056	22001180	~10750203	22001565	107350	CHUCK UPDEGRAFF	SCW WRESTLING OFFICIAL 1/20/22	130.00
02/02/2022	1000199057	22001191	~10750205	22001565	114892	DAVID L REINDL	SCW-SWIM OFFICIAL 1/25/22	70.00
02/28/2022	1000199119	22001242	~10750214	22001685	108878	PATRICK GEBHARD - REIM	SCW WRESTING QUAD OFFICIAL 2/1/22	159.75
02/28/2022	1000199120	22001243	~10750213	22001685	150054	PAUL ZACK	SCW WRESTLING QUAD OFFICIAL 2/1/22	142.75
02/28/2022	1000199114	22001256	2747	22001685	112573	GREATER ST LOUIS UMPIR	VARSITY BASEBALL TOURNAMENT UMPIRE FEES	2,400.00
02/28/2022	1000199114	22001264	2768	22001685	112573	GREATER ST LOUIS UMPIR	2022 BASEBALL UMPIRE FEES/ASSIGNING FEE	2,851.00
02/28/2022	1000199123	22001268	~10750211	22001685	109454	WENTZVILLE SCHOOL DIS	SCW-GAC WRESTLING TOURNAMENT SHARE OF CO	106.66
02/28/2022	1000199111	22001285	2021S02574	22001685	112515	ASSIGNORSPLUS LLC	SPRING 2022 SOCCER OFFICIALS AND ASSIGNO	2,298.50
03/16/2022	1200000802		03-16-2022_	22002429	9115331	ATHLETICO ATHLETIC TRAI	ATC CONTRACT 21-22 STCW HS	8,333.33
03/31/2022	1000199274	22001373	~10750311	22001927	102423	MIKE WALL-OFFICIAL/ANN	V BOYS BBALL 1/18/22	314.39
04/13/2022	1000199401	22001471	059-2022	22002104	115061	MANKOWICH WRESTLING	ARBITER FEES	132.50
05/04/2022	1000199550	22001642	~10750501	22002269	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 1/4/22	70.00
05/18/2022	1000199595	22001709	~10750503	22002379	108579	H & R SPORTS MANAGEME	2022 FOOTBALL OFFICIALS ASSIGNING FEES	426.25
06/23/2022	1000199910	22001870	822595	22002648	115331	ATHLETICO MANAGEMENT,	EXTRA AT FOR WRESTLING TOURN 1/14/22	330.00
							Total Payments:	**$58,084.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description				
03/16/2022	185	22001914	3/16/22 SCW ACCOUNT CORRECTION			350.00	
			Total Journal Entries:			**$350.00**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/18/2021	22000307		22000216	112573	GREATER ST LOUIS UMPIRE ASSIGN
08/18/2021	22000243		22000216	108579	H & R SPORTS MANAGEMENT LLC**N
09/20/2021	22000432		22000494	114018	MARCELLA ROSE
09/20/2021	22000433		22000494	115102	VINCENT HAWKINS
09/20/2021	22000444		22000494	103246	ARTHUR A MEYERS JR
09/20/2021	22000445		22000494	106905	CHARLES R MURRAY
09/20/2021	22000446		22000494	115421	RICHARD FARMER
09/20/2021	22000447		22000494	104328	SCOTT THORPE
09/30/2021	22000518		22000582	9115331	ATHLETICO ATHLETIC TRAINING (P
10/31/2021	22000622		22000800	114744	SASA VASILGEVIC
10/31/2021	22000623		22000800	115102	VINCENT HAWKINS
10/31/2021	22000660		22000800	102423	MIKE WALL-OFFICIAL/ANNOUNCER
10/31/2021	22000676		22000800	112034	RA'SUN FORD
10/31/2021	22000677		22000800	104328	SCOTT THORPE
11/09/2021	22000755		22000920	108579	H & R SPORTS MANAGEMENT LLC**N
11/17/2021	22000808		22000949	108579	H & R SPORTS MANAGEMENT LLC**N
12/15/2021	22000968		22001211	102913	HAROLD BLIGGENSTORFER-OFFICIAL
01/04/2022	22000998		22001323	114187	THOMAS J KUSSMAN
01/19/2022	22001035		22001416	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
01/19/2022	22001037		22001416	107867	NORTHWEST R-1 SCHOOL DISTRICT
01/19/2022	22001055		22001416	114892	DAVID L REINDL
01/31/2022	22001143		22001474	102913	HAROLD BLIGGENSTORFER-OFFICIAL
01/31/2022	22001145		22001474	101283	MARY INSTITUTE COUNTRY DAY SCH
01/31/2022	22001125		22001474	112869	DAVID CAYCE
01/31/2022	22001127		22001474	100865	PATRICIA LINDENBUSCH-OFFICIAL
02/02/2022	22001179		22001565	101264	BRIAN L. HARRIS
02/02/2022	22001180		22001565	107350	CHUCK UPDEGRAFF
02/02/2022	22001191		22001565	114892	DAVID L REINDL
02/28/2022	22001242		22001685	108878	PATRICK GEBHARD - REIMBURSEMEN
02/28/2022	22001243		22001685	150054	PAUL ZACK
02/28/2022	22001256		22001685	112573	GREATER ST LOUIS UMPIRE ASSIGN
02/28/2022	22001264		22001685	112573	GREATER ST LOUIS UMPIRE ASSIGN
02/28/2022	22001268		22001685	109454	WENTZVILLE SCHOOL DISTRICT
02/28/2022	22001285		22001688	112515	ASSIGNORSPLUS LLC
03/31/2022	22001373		22001927	102423	MIKE WALL-OFFICIAL/ANNOUNCER
04/13/2022	22001471		22002104	115061	MANKOWICH WRESTLING SERVICES
05/04/2022	22001642		22002269	102913	HAROLD BLIGGENSTORFER-OFFICIAL
05/18/2022	22001709		22002379	108579	H & R SPORTS MANAGEMENT LLC**N
06/23/2022	22001870		22002648	115331	ATHLETICO MANAGEMENT, LLC

Total Encumbrances:

Ending Balance:	**$71,700.00**	**$0.00**	**$58,434.24**	**$13,265.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6333-0000000000	**GEN-SCW ATHLETICS-RNTL-LAND & BLDGS**				
	Beginning Balance:	**$2,385.00**	**$0.00**	**$0.00**	**$2,385.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9102932	ST PETERS GOLF COURSE	BOYS GOLF TEAM PRACTICES AND MATCHES	3,349.00
							Total Payments:	**$3,349.00**

	Ending Balance:	**$2,385.00**	**$0.00**	**$3,349.00**	**-$964.00**
11-1421-1075-00060-1-6334-0000000000	**GEN-SCW ATHLETICS-RNTL-EQUIPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1421-1075-00060-1-6343-0000000000	**GEN-SCW ATHLETICS-TRVL-STAFF**				
	Beginning Balance:	**$2,521.00**	**$0.00**	**$0.00**	**$2,521.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9107942	USE VENDOR#9081000 RE	Service fee for food purchase	1.99
05/28/2021	1200000366		05-28-2021_	22000202	9107942	USE VENDOR#9081000 RE	Food-P	9.98
05/29/2021	1200000366		05-29-2021_	22000202	9111179	HERTZ RENT A CAR (P-CA	car rental	350.22
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P: 3 COACHES MEALS	53.97
11/06/2021	1200000722		11-06-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P: COACH FOOD AT STATE	8.59
11/08/2021	1200000722			22001659			COACH ROOMS-STATE XC MEET	245.70
02/13/2022	1200000763			22002085			5 HOTEL ROOMS FOR STUDENTS	624.61
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P:COACHES MEALS	31.35
02/18/2022	1200000763		02-18-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P: COACH MEAL	14.95
02/21/2022	1200000763			22002085			2 COACHES ROOMS X 3 DAYS	907.20
05/04/2022	1200000839		05-04-2022_	22002733	9102932	ST PETERS GOLF COURSE	FOOD-P: ADULT LUNCHES	7.00
05/15/2022	1200000839		05-15-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P: COACHES MEALS	30.27
05/16/2022	1200000839		05-16-2022_	22002733	9150201	SEDALIA COUNTRY CLUB (	COACH LUNCH	12.00
05/16/2022	1200000839		05-16-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P: COACH MEAL	13.98
05/17/2022	1200000839			22002733			COACH HOTEL ROOM	204.58
05/17/2022	1200000839		05-17-2022_	22002733	9150201	SEDALIA COUNTRY CLUB (	COACH MEALS	12.00
05/31/2022	1000199721	22001691	~10750512	22002503	104942	ROBYN MCLAUGHLIN - REI	MILEAGE TO AND FROM FBLA CONFERENCE	226.22
05/31/2022	1000199718	22001836	~10750508	22002503	106863	BENJAMIN MEYER - REIMB	MILEAGE REIMBURSEMENT	165.12
							Total Payments:	**$2,919.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001691		22002503	104942	ROBYN MCLAUGHLIN - REIMBURSEME
05/31/2022	22001836		22002503	106863	BENJAMIN MEYER - REIMBURSEMENT

	Total Encumbrances:				
	Ending Balance:	**$2,521.00**	**$0.00**	**$2,919.73**	**-$398.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6363-0000000000	**GEN-SCW ATHLETICS-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1000199717	22001688	~10750511	22002503	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	66.81
							Total Payments:	**$66.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001688		22002503	103715	ANDREW SCOTT - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$66.81**	**-$66.81**
11-1421-1075-00060-1-6371-0000000000	**GEN-SCW ATHLETICS-DUES & MEMB**			
Beginning Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**
Ending Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**			
Beginning Balance:	**$15,200.00**	**$0.00**	**$0.00**	**$15,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366			22000202			Lodging	866.70
05/28/2021	1200000366		05-28-2021_	22000202	9107942	USE VENDOR#9081000 RE	Food-S	81.86
05/28/2021	1200000366		05-28-2021_	22000202	9107942	USE VENDOR#9081000 RE	Food-S	18.21
05/28/2021	1200000366		05-28-2021_	22000202	9107942	USE VENDOR#9081000 RE	Food-S	73.20
06/30/2021	1200000497		06-30-2021_	22000699	9101204	MSHSAA (P-CARD)	Golf State Entry	3,588.83
07/28/2021	1000197907	22000069	2021-22	22000086	100717	GATEWAY ATHLETIC CONF	2021-2022 Conference Dues	500.00
07/28/2021	1000197906	22000188	2021FO2443	22000086	112515	ASSIGNORSPLUS LLC	Fall 2021 Boys Soccer Invoice	2,702.50
08/18/2021	1000198017	22000308	%XC10.2.21	22000216	103260	NOTRE DAME REGIONAL H	Cross Country Inv Entry fee	250.00
09/08/2021	1000198101	22000359	%VBLUTH	22000332	101179	LUTHERAN HIGH SCHOOL-	VOLLEYBALL JAMBOREE	100.00
09/08/2021	1000198101	22000359	%LUTHVLYB	22000332	101179	LUTHERAN HIGH SCHOOL-	VOLLEYBALL JAMBOREE	100.00
09/08/2021	1000198098	22000375	%FZNTWIEN	22000332	106564	FORT ZUMWALT SCHOOL	TWILIGHT INVITATIONAL FEE	175.00
09/20/2021	1000198177	22000493	~10750911	22000494	104591	MISSOURI CHORAL DIREC	ALL DISTRICT CHOIR AUDITION REGISTRATION	72.00
09/20/2021	1000198168	22000519	2833	22000494	114382	BIG RIVER RACE MANAGE	Forest Park XC Festival Entry fee	500.00
09/20/2021	1000198173	22000523	~10750910	22000494	106564	FORT ZUMWALT SCHOOL	Soccer Jamboree share of cost	89.00
09/20/2021	1000198174	22000524	~10750901	22000494	100689	FRANCIS HOWELL SCHOO	JV VOLLEYBALL TGOURNAMENT SHARE OF COST	189.25
10/20/2021	1000198356	22000579	~10751003	22000695	106564	FORT ZUMWALT SCHOOL		243.38
10/20/2021	1000198364	22000580	~10751004	22000695	103106	PARKWAY SCHOOL DISTRI		221.50
10/20/2021	1000198366	22000581	~10751005	22000695	101768	ST CHARLES R-6 SCHOOL		152.50
10/20/2021	1000198366	22000582	~10751006	22000695	101768	ST CHARLES R-6 SCHOOL		242.18
10/31/2021	1000198450	22000659	~10751017	22000800	107194	LINCOLN COUNTY R-IV SC		128.17
10/31/2021	1000198448	22000661	2021-443	22000800	107824	TRXC TIMING LLC***NEED		350.00
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-S: 22 ATHLETES MEALS	423.15
11/06/2021	1200000722		11-06-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-S: ATHLETE MEALS AT STATE	111.95

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2021	1200000722			22001659			STUDENT ROOMS-STATE XC MEET	859.95
11/17/2021	1000198525	22000752	~10751102	22000919	103518	WARREN COUNTY R-III SC		307.33
11/17/2021	1000198521	22000842	~10751106	22000919	100689	FRANCIS HOWELL SCHOO		320.27
11/29/2021	1000198664	22000870	~10751107	22001043	106564	FORT ZUMWALT SCHOOL	PRE SEASON JAMBOREE SHARE OF COST	76.75
12/01/2021	1200000764		12-01-2021_	22002088	9101794	ST LOUIS SUBURBAN MUSI	AUDITION FEES	156.00
01/19/2022	1000198883	22001033	~10750108	22001416	115093	CHAMINADE COLLEGE PR	WRESTLING TOURNAMENT SHARE OF COST	197.93
01/19/2022	1000198896	22001038	~10750109	22001416	101773	ST DOMINIC HIGH SCHOOL	SCW-VARSITY BOYS AND GIRLS BBALL TOURNAM	579.63
01/19/2022	1000198887	22001056	~10750107	22001416	106564	FORT ZUMWALT SCHOOL	GAC/ROCK TOURNAMENT SHARE OF COST	236.38
01/19/2022	1000198895	22001057	~10750106	22001416	101768	ST CHARLES R-6 SCHOOL	BOYS GAC WRESTLING TOURNAMENT SHARLE OF	197.22
01/19/2022	1000198886	22001084	~10750113	22001416	106564	FORT ZUMWALT SCHOOL	GIRLS SWIM INVITATIONAL SHARE OF COST	261.73
02/11/2022	1200000763		02-11-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S: ATHLETE MEALS	109.98
02/11/2022	1200000763		02-11-2022_	22002085	9101204	MSHSAA (P-CARD)	ENTRY FEES FOR ORCHESTRA	610.00
02/13/2022	1200000763			22002085			3 HOTEL ROOMS FOR COACHES	374.73
02/16/2022	1000199088	22001214	~10750208	22001655	101773	ST DOMINIC HIGH SCHOOL	SCW JV BOYS BASKETBALL TOURN SHARE OF CO	199.13
02/16/2022	1000199089	22001215	~10750209	22001655	103518	WARREN COUNTY R-III SC	SCW FR GAC WRESTLING TOURN SHARE OF COST	104.64
02/16/2022	1000199089	22001216	~10750210	22001655	103518	WARREN COUNTY R-III SC	GAC WRESTLING QUAD SHARE OF COST	100.00
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S: MEALS FOR ATHLETES	116.23
02/16/2022	1200000763		02-16-2022_	22002085	9101204	MSHSAA (P-CARD)	DISTRICT LARGE SCHOOL BAND ENTRY FEE	75.00
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S: ATHLETE MEALS	60.33
02/18/2022	1200000763		02-18-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S: ATHLETE MEAL	105.87
02/21/2022	1200000763			22002085			3 STUDENT ROOMS X 3 DAYS	1,360.80
02/28/2022	1000199122	22001258	~10750216	22001685	103518	WARREN COUNTY R-III SC	SCW-VARSITY WRESTLING TOURNAMENT SHARE O	163.96
02/28/2022	1000199113	22001287	10750218~	22001685	106564	FORT ZUMWALT SCHOOL	SCW-GAC SWIMMING MEET SHARED COSTS	365.36
03/02/2022	1000199217	22001325	~10750301	22001759	150086	MATT & DANIELLE OSER	REIMBURSEMENT FOR FOOD PURCHASE-WRESTLIN	65.12
03/16/2022	1000199255	22001358	~10750302	22001888	104212	LINCOLN COUNTY R-III SC		240.00
03/16/2022	1000199252	22001359	~10750303	22001888	101768	ST CHARLES R-6 SCHOOL		335.00
03/16/2022	1000199243	22001370	~10750305	22001888	106564	FORT ZUMWALT SCHOOL		220.23
03/16/2022	1000199243	22001371	~10750304	22001888	106564	FORT ZUMWALT SCHOOL		225.00
03/30/2022	1000199366	22001458	~107503014	22001975	106355	SCHOOL DISTRICT OF WA	JV GOLF TOURNAMENT ENTRY FEE	350.00
03/30/2022	1200000827		03-30-2022_	22002591	9115332	COLUMBIA PARKS AND RE	BOYS/GIRLS XC ENTRY FEE	300.00
03/31/2022	1000199268	22001436	~10750307	22001927	106564	FORT ZUMWALT SCHOOL	THROWER'S MEET ENTRY FEE	75.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2022	1000199273	22001437	~10750308	22001927	103724	MEHLVILLE SCHOOL DIST	SCW-VARSITY GOLF TOURNAMENT ENTRY FEE	300.00
04/13/2022	1000199399	22001470	1026693	22002104	100669	FLEET FEET SPORTS	CLASSIC XC ENTRY FEE	200.00
04/13/2022	1000199405	22001494	~10750401	22002104	103518	WARREN COUNTY R-III SC	GOLF INVITATIONAL ENTRY FEE	175.00
04/13/2022	1000199400	22001517	~10750402	22002104	100689	FRANCIS HOWELL SCHOO	SPARTAN RELAYS SHARE OF COST	205.24
04/13/2022	1000199402	22001518	~10750403	22002104	110115	MAPLEWOOD RICHMOND	VARSITY TRACK INVITATIONAL ENTRY FEE	200.00
04/30/2022	1000199483	22001521	~10750408	22002195	109454	WENTZVILLE SCHOOL DIS	VARSITY BOYS TRACK INVITATIONAL ENTRY FE	200.00
04/30/2022	1000199474	22001618	~10750410	22002210	106564	FORT ZUMWALT SCHOOL	VARSITY B&G TRACK SHARE OF COST	148.75
04/30/2022	1000199478	22001620	~10750412	22002210	150164	JOHN BURROUGHS SCHO	SKIPPY KEEFER RELAYS ENTRY FEE	85.00
05/04/2022	1000199549	22001641	~10750502	22002269	106564	FORT ZUMWALT SCHOOL	FZN TRACK INV SHARE OF COST	263.50
05/04/2022	1200000839		05-04-2022_	22002733	9102932	ST PETERS GOLF COURSE	FOOD-S: STUDENT LUNCHES	70.00
05/09/2022	1200000839		05-09-2022_	22002733	9150182	FRANKLIN COUNTY COUN	18 HOLE ROUNDS(TOURN & PRACTICE)	515.00
05/15/2022	1200000839		05-15-2022_	22002733	9107942	USE VENDOR#9081000 RE	GRATUITY	98.22
05/15/2022	1200000839		05-15-2022_	22002733	9150201	SEDALIA COUNTRY CLUB (	TOURN ENTRY FEES, CART RENTAL	80.00
05/16/2022	1200000839		05-16-2022_	22002733	9150233	SEDALIA SHRINE CLUB (P-	DRIVING RANGE(ball machine)	6.00
05/16/2022	1200000839		05-16-2022_	22002733	9150233	SEDALIA SHRINE CLUB (P-	DRIVING RANGE USE	6.00
05/16/2022	1200000839		05-16-2022_	22002733	9150201	SEDALIA COUNTRY CLUB (	ATHLETE LUNCH	36.00
05/16/2022	1200000839		05-16-2022_	22002733	9107942	USE VENDOR#9081000 RE	GRATUITY	95.20
05/16/2022	1200000839		05-16-2022_	22002733	9150233	SEDALIA SHRINE CLUB (P-	DRIVING RANGE(ball machine)	6.00
05/16/2022	1200000839		05-16-2022_	22002733	9150233	SEDALIA SHRINE CLUB (P-	DRIVING RANGE	6.00
05/16/2022	1200000839		05-16-2022_	22002733	9150233	SEDALIA SHRINE CLUB (P-	DRIVING RANGE(ball machine)	6.00
05/17/2022	1200000839		05-17-2022_	22002733	9150201	SEDALIA COUNTRY CLUB (	ATHLETE MEALS	36.00
05/17/2022	1200000839			22002733			STUDENT HOTEL ROOMS	204.58
05/17/2022	1200000839			22002733			STUDENT HOTEL ROOM	204.58
05/18/2022	1000199594	22001689	~10750504	22002379	106564	FORT ZUMWALT SCHOOL	GAC N/C BOYS TENNIS TOURN SHARE OF COST	22.00
05/18/2022	1000199596	22001690	~10750505	22002379	101179	LUTHERAN HIGH SCHOOL-	LHS OPEN TRACK AND FIELD MEET ENTRY FEE	200.00
05/18/2022	1000199600	22001710	~10750506	22002379	101773	ST DOMINIC HIGH SCHOOL	VARSITY GIRLS SOCCER SHOOTOUT ENTRY FEE	300.00
05/18/2022	1000199599	22001718	~10750507	22002379	109454	WENTZVILLE SCHOOL DIS	SCW-NP VARSITY TRACK INV SHARE OF COST	250.00
05/31/2022	1000199719	22001830	~10750509	22002503	100689	FRANCIS HOWELL SCHOO	JV BASEBALL TOURNAMENT SHARE OF COST-SCW	271.55
06/23/2022	1000199920	22001862	~10750608	22002648	114208	FOX C-6 SCHOOL DISTRIC	SCW-VARSITY WRESTLING TOURNAMENT ENTRY F	350.00
06/23/2022	1000199913	22001873	~10750607	22002648	107517	GREG RANSOM	GOLF TOURNAMENT ENTRY FEE	500.00
06/23/2022	1000199911	22002051	1127A	22002648	100314	CAVE SPRINGS GOLF CEN	2022 SPRING BOYS GOLF TEAM RANGE USE	2,210.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199911	22002052	1127B	22002648	100314	CAVE SPRINGS GOLF CEN	REC GAMES SPRING 2022	364.00
							Total Payments:	**$27,543.57**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/28/2021	22000069		22000086	100717	GATEWAY ATHLETIC CONFERENCE
07/28/2021	22000188		22000107	112515	ASSIGNORSPLUS LLC
08/18/2021	22000308		22000216	103260	NOTRE DAME REGIONAL H.S.
09/08/2021	22000375		22000334	106564	FORT ZUMWALT SCHOOL DISTRICT
09/08/2021	22000359		22000332	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
09/15/2021	22000042		22000456	112515	ASSIGNORSPLUS LLC
09/20/2021	22000493		22000494	104591	MISSOURI CHORAL DIRECTORS ASSO
09/20/2021	22000519		22000494	114382	BIG RIVER RACE MANAGEMENT***NE
09/20/2021	22000523		22000494	106564	FORT ZUMWALT SCHOOL DISTRICT
09/20/2021	22000524		22000494	100689	FRANCIS HOWELL SCHOOL DISTRICT
10/20/2021	22000579		22000695	106564	FORT ZUMWALT SCHOOL DISTRICT
10/20/2021	22000580		22000695	103106	PARKWAY SCHOOL DISTRICT
10/20/2021	22000581		22000695	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/20/2021	22000582		22000695	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/31/2021	22000659		22000800	107194	LINCOLN COUNTY R-IV SCHOOL DIS
10/31/2021	22000661		22000800	107824	TRXC TIMING LLC***NEED W-9***
11/17/2021	22000752		22000919	103518	WARREN COUNTY R-III SCHOOL DIS
11/17/2021	22000842		22000969	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/29/2021	22000870		22001043	106564	FORT ZUMWALT SCHOOL DISTRICT
01/19/2022	22001033		22001416	115093	CHAMINADE COLLEGE PREPARATORY
01/19/2022	22001038		22001416	101773	ST DOMINIC HIGH SCHOOL
01/19/2022	22001056		22001416	106564	FORT ZUMWALT SCHOOL DISTRICT
01/19/2022	22001057		22001416	101768	ST CHARLES R-6 SCHOOL DISTRICT
01/19/2022	22001084		22001422	106564	FORT ZUMWALT SCHOOL DISTRICT
02/16/2022	22001214		22001655	101773	ST DOMINIC HIGH SCHOOL
02/16/2022	22001215		22001655	103518	WARREN COUNTY R-III SCHOOL DIS
02/16/2022	22001216		22001655	103518	WARREN COUNTY R-III SCHOOL DIS
02/28/2022	22001258		22001685	103518	WARREN COUNTY R-III SCHOOL DIS
02/28/2022	22001287		22001688	106564	FORT ZUMWALT SCHOOL DISTRICT
03/02/2022	22001325		22001759	150086	MATT & DANIELLE OSER
03/16/2022	22001358		22001888	104212	LINCOLN COUNTY R-III SCHOOL DI
03/16/2022	22001359		22001888	101768	ST CHARLES R-6 SCHOOL DISTRICT
03/16/2022	22001370		22001888	106564	FORT ZUMWALT SCHOOL DISTRICT
03/16/2022	22001371		22001888	106564	FORT ZUMWALT SCHOOL DISTRICT
03/30/2022	22001458		22001975	106355	SCHOOL DISTRICT OF WASHINGTON
03/31/2022	22001436		22001927	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2022	22001437		22001927	103724	MEHLVILLE SCHOOL DISTRICT**NEE

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/13/2022	22001470		22002104	100669	FLEET FEET SPORTS
04/13/2022	22001517		22002104	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/13/2022	22001494		22002104	103518	WARREN COUNTY R-III SCHOOL DIS
04/13/2022	22001518		22002104	110115	MAPLEWOOD RICHMOND HEIGHTS SCH
04/30/2022	22001521		22002195	109454	WENTZVILLE SCHOOL DISTRICT
04/30/2022	22001618		22002210	106564	FORT ZUMWALT SCHOOL DISTRICT
04/30/2022	22001620		22002210	150164	JOHN BURROUGHS SCHOOL
05/04/2022	22001641		22002269	106564	FORT ZUMWALT SCHOOL DISTRICT
05/18/2022	22001689		22002379	106564	FORT ZUMWALT SCHOOL DISTRICT
05/18/2022	22001690		22002379	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
05/18/2022	22001710		22002379	101773	ST DOMINIC HIGH SCHOOL
05/18/2022	22001718		22002379	109454	WENTZVILLE SCHOOL DISTRICT
05/31/2022	22001830		22002503	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/23/2022	22001862		22002648	114208	FOX C-6 SCHOOL DISTRICT
06/23/2022	22001873		22002648	107517	GREG RANSOM
06/23/2022	22002051		22002648	100314	CAVE SPRINGS GOLF CENTER***NEE
06/23/2022	22002052		22002648	100314	CAVE SPRINGS GOLF CENTER***NEE

Total Encumbrances:				
Ending Balance:	**$15,200.00**	**$0.00**	**$27,543.57**	**-$12,343.57**

11-1421-1075-00060-1-6411-0000000000 **GEN-SCW ATHLETICS-GEN SUPP**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6411-0000000000	**GEN-SCW ATHLETICS-GEN SUPP**				
	Beginning Balance:	**$26,740.00**	**$0.00**	**$0.00**	**$26,740.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9102826	NEFF COMPANY (P-CARD)	basketball patches	670.95
08/04/2021	1200000585		08-04-2021_	22001061	9101700	SIGN A RAMA (P-CARD)	ALUMINUM SIGN	95.00
08/04/2021	1200000585		08-04-2021_	22001061	9102687	MEDCO SUPPLY CO (P-CA	TRAINING SUPPLIES	20.96
08/10/2021	1200000585		08-10-2021_	22001061	9104447	SOCCER MASTER (P-CAR	SOCCER	900.00
08/16/2021	1200000585		08-16-2021_	22001061	9106170	24/7 CHEERLEADING (P-CA	MEGAPHONES	72.25
09/02/2021	1200000586		09-02-2021_	22001062	9114515	ACADEMY SPORTS (P-CAR	Softballs	89.98
09/15/2021	1200000586		09-15-2021_	22001062	9102466	BSN - SPORT SUPPLY GRO	VOLLEYBALLS	666.81
09/15/2021	1200000586		09-15-2021_	22001062	9112483	SKEETER KELL SPORTING	SOFTBALLS	456.00
09/15/2021	1200000586		09-15-2021_	22001062	9102826	NEFF COMPANY (P-CARD)	FOOTBALL CIRCLE PATCHES	217.77
09/17/2021	1200000586		09-17-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TENNIS SCORECARDS	109.90
09/18/2021	1200000586		09-18-2021_	22001062	9102687	MEDCO SUPPLY CO (P-CA	BANDAGES	2.71
09/25/2021	1200000586		09-25-2021_	22001062	9102687	MEDCO SUPPLY CO (P-CA	BOSS 29" TBL&CS TUFFLEX BLK	672.83
09/28/2021	1200000627		09-28-2021_	22001104	9112818	GSPORTSCORP (PCARD)	EM100L LARGE SCHEDULATORS	129.85
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	SOCCER NET	1,846.68
10/27/2021	1200000627		10-27-2021_	22001104	9114515	ACADEMY SPORTS (P-CAR	BASKETBALL NETS	38.97
10/28/2021	1200000722		10-28-2021_	22001659	9101169	LOWES CREDIT SERVICES	SCREWS	11.96
11/17/2021	1200000722		11-17-2021_	22001659	9116455	COLLEGIATE AWARDS (P-C	STATE CROSS COUNTRY MEDALS	43.50
01/19/2022	1200000752		01-19-2022_	22001971	9108464	CROWN AWARDS (P-CARD	SWIMMING: MEDALS, RIBBONS, PLAQUE	633.28
01/25/2022	1200000752		01-25-2022_	22001971	9102826	NEFF COMPANY (P-CARD)	NUMBER/CIRCLE PATCHES	410.29
01/25/2022	1200000752		01-25-2022_	22001971	9101055	JOSTENS NEFF (P-CARD)	ATHLETIC AWARDS, VARSITY AWARDS	642.00
01/26/2022	1200000752		01-26-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	BASES, PITCHER RUBBER	877.75
02/11/2022	1200000763		02-11-2022_	22002085	9101204	MSHSAA (P-CARD)	SWIMMING DIVING RULES REVIEW	50.00
02/28/2022	1000199117	22001288	16712	22001685	112813	LOGO DADDY GRAPHICS L	VINYL WRAP REPAIR	150.00
03/03/2022	1200000802		03-03-2022_	22002429	9101169	LOWES CREDIT SERVICES	27 GAL HEAVY DUTE TOTE	89.88
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	TENNIS BALLS	627.75
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	MAINTENANCE RAKES	144.68
03/31/2022	1200000827		03-31-2022_	22002591	9102520	M F ATHLETIC CO (P-CARD	OFFICIALS FLAGS FOR TRACK	233.65
04/12/2022	1200000827		04-12-2022_	22002591	9102466	BSN - SPORT SUPPLY GRO	QUICK SCORE (SET OF 4)	183.69
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	ROLLER BAGS	152.56
							Total Payments:	**$10,241.65**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	49	22000620	T.OETTING PAID INV IN ERROR-SH	-174.83
			Total Journal Entries:	**-$174.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2022	22001288		22001688	112813	LOGO DADDY GRAPHICS LLC
					Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6411-0000000000	**GEN-SCW ATHLETICS-GEN SUPP**				
	Ending Balance:	**$26,740.00**	**$0.00**	**$10,066.82**	**$16,673.18**
11-1421-1075-00060-1-6412-0000000000	**GEN-SCW ATHLETICS-TECH SUP-AD COSTS**				
	Beginning Balance:	**$804.00**	**$0.00**	**$0.00**	**$804.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/28/2021	1200000585		07-28-2021_	22001061	9113774	PRIVIT (P-CARD)	PROFILE REGISTRATIONS			1,150.00	
08/10/2021	1200000585		08-10-2021_	22001061	9111872	IMPACT APPLICATION (P-C	Subscription Renewal			668.00	
08/19/2021	1200000585		08-19-2021_	22001061	9109599	HUDL (P-CARD)	HUDL SILVER PREMIUM			450.00	
08/19/2021	1200000585		08-19-2021_	22001061	9109599	HUDL (P-CARD)	HUDL SIDELINE PREMIUM			1,500.00	
08/19/2021	1200000585		08-19-2021_	22001061	9109599	HUDL (P-CARD)	FOOTBALL PLAY TOOLS			1,099.00	
11/07/2021	1200000722		11-07-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CD PLAYER FOR STADIUM			399.00	
							Total Payments:			**$5,266.00**	
							Ending Balance:	**$804.00**	**$0.00**	**$5,266.00**	**-$4,462.00**
11-1421-1075-00060-1-6486-0000000000			**GEN-SCW ATHLETICS-GASOLINE/DIESEL**								
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/27/2021	1200000366		05-27-2021_	22000202	9107917	USE VENDOR#9084000 GA	Gas			24.39	
05/28/2021	1200000366		05-28-2021_	22000202	9107917	USE VENDOR#9084000 GA	gas QT			27.27	
05/28/2021	1200000366		05-28-2021_	22000202	9107917	USE VENDOR#9084000 GA	Gas QT			33.03	
05/28/2021	1200000366		05-28-2021_	22000202	9107917	USE VENDOR#9084000 GA	Gas			37.02	
05/28/2021	1200000366		05-28-2021_	22000202	9112390	SAMS CLUB (PCARD)	Gas			22.08	
02/16/2022	1200000763		02-16-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS FOR DIST VEHICLE			32.31	
02/18/2022	1200000763		02-18-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS FOR DISTRICT VEHICLE-STATE			20.00	
02/18/2022	1200000763		02-18-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS FOR DIST VEHICLE-STATE			52.43	
02/18/2022	1200000763		02-18-2022_	22002085	9107917	USE VENDOR#9084000 GA	GAS FOR DIST VEHICLE-STATE			15.00	
							Total Payments:			**$263.53**	
							Ending Balance:	**$200.00**	**$0.00**	**$263.53**	**-$63.53**
11-1421-1075-00060-1-6491-0000000000			**GEN-SCW ATHLETICS-OT SUPP/MAT**								
							Beginning Balance:	**$611.00**	**$0.00**	**$0.00**	**$611.00**
							Ending Balance:	**$611.00**	**$0.00**	**$0.00**	**$611.00**
11-1921-1050-00000-1-6311-0000000000			**GEN-AREA VOC FEES-SCHS-INSTR SVC/TUT**								
							Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Journal Entries

Date	Reference	Batch	Description				
01/06/2022	116	22001364	L&C SEM1 TUITION FY 21-22 SCHS			58,435.00	
02/22/2022	157	22001713	L&C TUITION 2ND SEMESTER FY21-			52,390.00	
04/29/2022	215	22002245	4/28/22 ACE TESTING/BILLING FY			1,925.00	
			Total Journal Entries:			**$112,750.00**	
			Ending Balance:	**$155,000.00**	**$0.00**	**$112,750.00**	**$42,250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1921-1075-00000-1-6311-0000000000	**GEN-AREA VOC FEES-SCW-INSTR SVC/TUT**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**
Journal Entries					
Date Reference Batch	**Description**				
01/06/2022 116 22001364	L&C SEM1 TUITION FY 21-22 SCHS			55,009.50	
02/22/2022 157 22001713	L&C TUITION 2ND SEMESTER FY21-			52,390.00	
04/29/2022 215 22002245	4/28/22 ACE TESTING/BILLING FY			525.00	
05/17/2022 243 22002412	5/17/22 SCW ADDITIONAL ACE TES			175.00	
	Total Journal Entries:			**$108,099.50**	
	Ending Balance:	**$155,000.00**	**$0.00**	**$108,099.50**	**$46,900.50**
11-2112-1050-00000-3-6151-0000000000	**GEN-ATTEND-SCHS-SAL-CLASSI**				
	Beginning Balance:	**$24,796.00**	**$0.00**	**$0.00**	**$24,796.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			17,940.12	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			5,843.24	
	Total Journal Entries:			**$23,783.36**	
	Ending Balance:	**$24,796.00**	**$0.00**	**$23,783.36**	**$1,012.64**
11-2112-1050-00000-3-6221-0000000000	**GEN-ATTEND-SCHS-NON TEA RET**				
	Beginning Balance:	**$2,401.00**	**$0.00**	**$0.00**	**$2,401.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,743.53	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			603.12	
	Total Journal Entries:			**$2,346.65**	
	Ending Balance:	**$2,401.00**	**$0.00**	**$2,346.65**	**$54.35**
11-2112-1050-00000-3-6231-0000000000	**GEN-ATTEND-SCHS-SSN INS TAX**				
	Beginning Balance:	**$1,538.00**	**$0.00**	**$0.00**	**$1,538.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,057.85	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			341.81	
	Total Journal Entries:			**$1,399.66**	
	Ending Balance:	**$1,538.00**	**$0.00**	**$1,399.66**	**$138.34**
11-2112-1050-00000-3-6232-0000000000	**GEN-ATTEND-SCHS-MEDI INS TAX**				
	Beginning Balance:	**$360.00**	**$0.00**	**$0.00**	**$360.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			247.36	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			79.94	
	Total Journal Entries:			**$327.30**	
	Ending Balance:	**$360.00**	**$0.00**	**$327.30**	**$32.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6241-0000000000	**GEN-ATTEND-SCHS-EMP INS**				
	Beginning Balance:	**$10,251.00**	**$0.00**	**$0.00**	**$10,251.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,490.62	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,532.54	
	Total Journal Entries:			**$10,023.16**	
	Ending Balance:	**$10,251.00**	**$0.00**	**$10,023.16**	**$227.84**
11-2112-1050-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2112-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2112-1050-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2112-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6151-0000000000	**GEN-ATTEND-SCW-SAL-CLASSI**				
	Beginning Balance:	**$24,796.00**	**$0.00**	**$0.00**	**$24,796.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			18,976.53	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6,300.31	
	Total Journal Entries:			**$25,276.84**	
	Ending Balance:	**$24,796.00**	**$0.00**	**$25,276.84**	**-$480.84**
11-2112-1075-00000-3-6221-0000000000	**GEN-ATTEND-SCW-NON TEA RET**				
	Beginning Balance:	**$2,401.00**	**$0.00**	**$0.00**	**$2,401.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,814.61	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			634.49	
	Total Journal Entries:			**$2,449.10**	
	Ending Balance:	**$2,401.00**	**$0.00**	**$2,449.10**	**-$48.10**
11-2112-1075-00000-3-6231-0000000000	**GEN-ATTEND-SCW-SSN INS TAX**				
	Beginning Balance:	**$1,538.00**	**$0.00**	**$0.00**	**$1,538.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,176.53	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			390.61	
	Total Journal Entries:			**$1,567.14**	
	Ending Balance:	**$1,538.00**	**$0.00**	**$1,567.14**	**-$29.14**
11-2112-1075-00000-3-6232-0000000000	**GEN-ATTEND-SCW-MEDI INS TAX**				
	Beginning Balance:	**$360.00**	**$0.00**	**$0.00**	**$360.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			275.17	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			91.35	
	Total Journal Entries:			**$366.52**	
	Ending Balance:	**$360.00**	**$0.00**	**$366.52**	**-$6.52**
11-2112-1075-00000-3-6241-0000000000	**GEN-ATTEND-SCW-EMP INS**				
	Beginning Balance:	**$10,251.00**	**$0.00**	**$0.00**	**$10,251.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,490.62	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,532.54	
	Total Journal Entries:			**$10,023.16**	
	Ending Balance:	**$10,251.00**	**$0.00**	**$10,023.16**	**$227.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2112-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2112-1075-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2112-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2113-1050-12210-3-6343-0000000000	**GEN-SPED SO WORK-SCH-TRVL-STAFF**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
10/26/2021 1200000627 10-26-2021_ 22001104 9107415 PAYPAL (P-CARD) "PHIL IN THE GAPS" TRNG-TRANEN				20.00	
	Total Payments:			**$20.00**	
	Ending Balance:	**$239.00**	**$0.00**	**$20.00**	**$219.00**
11-2113-1050-12210-3-6411-0000000000	**GEN-SPED SO WORK-SCH-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/19/2022 1200000752 01-19-2022_ 22001971 9103737 MICHAELS ARTS & CRAFT TEN DRWR RLLNG STRAGE CART				29.99	
	Total Payments:			**$29.99**	
	Ending Balance:	**$200.00**	**$0.00**	**$29.99**	**$170.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-1075-12210-3-6343-0000000000	**GEN-SPED SO WORK-SCW-TRVL STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/27/2021	1200000627		10-27-2021_	22001104	9107415	PAYPAL (P-CARD)	"PHIL IN THE GAPS" ETHICS TRNG-HEITZIG	20.00
10/27/2021	1200000627		10-27-2021_	22001104	9107415	PAYPAL (P-CARD)	J. PARKS LGBTQ REG FEE-E.HEITZIG	20.00
							Total Payments:	**$40.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	84.67
			Total Journal Entries:	**$84.67**

	Ending Balance:	**$289.00**	**$0.00**	**$124.67**	**$164.33**
11-2113-1075-12210-3-6411-0000000000	**GEN-SPED SO WORK-SCW-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2113-3000-12210-3-6343-0000000000	**GEN-SPED SO WORK-DIN-TRVL STAFF**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
	Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2113-3000-12210-3-6411-0000000000	**GEN-SPED SO WORK-DIN-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SAND TRAY - SOC WRKR TX	39.99
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	UNO CARD GAME-SCL WRKR	6.99
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COLOR PENCILS-THERAPY PUTTY	28.96
10/22/2021	1200000627		10-22-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PHONE CASE	5.49
							Total Payments:	**$81.43**

	Ending Balance:	**$100.00**	**$0.00**	**$81.43**	**$18.57**
11-2113-3010-12210-3-6343-0000000000	**GEN-SPED SO WORK-JEFF-TRVLA**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
	Ending Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
11-2113-3010-12210-3-6411-0000000000	**GEN-SPED SO WORK-JEFF-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2113-4040-12210-3-6343-0000000000	**GEN-SPED SO WORK-BLK-TRVL STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	18.58
			Total Journal Entries:	**$18.58**

	Ending Balance:	**$289.00**	**$0.00**	**$18.58**	**$270.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4040-12210-3-6411-0000000000	**GEN-SPED SO WORK-BLK-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2021	1200000627		10-22-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PHONE CASE	5.49
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WHT MKS A FMLY-PD BK-GOLOMSKI	4.00
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PLY TX SAND TRY-WHAT IS A FMLY-GOLOMSK	13.00
							Total Payments:	**$22.49**

Ending Balance:	**$100.00**	**$0.00**	**$22.49**	**$77.51**
11-2113-4045-12210-3-6343-0000000000 **GEN-SPED SO WORK-COV-TRVL STAFF**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2113-4045-12210-3-6411-0000000000 **GEN-SPED SO WORK-COV-GEN SUPP**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198468	22000687	~220802014	22000767	116389	KATHERINE BANISTER - R		11.17
10/31/2021	1000198468	22000688	~220802012	22000767	116389	KATHERINE BANISTER - R		5.00
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FUSE BEADS-THERAPY	6.99
							Total Payments:	**$23.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000687		22000791	116389	KATHERINE BANISTER - REIMBURSE
10/31/2021	22000688		22000791	116389	KATHERINE BANISTER - REIMBURSE
					Total Encumbrances:

Ending Balance:	**$100.00**	**$0.00**	**$23.16**	**$76.84**
11-2113-4060-12210-3-6343-0000000000 **GEN-SPED SO WORK-HAR-TRVL STAFF**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4060-12210-3-6411-0000000000	**GEN-SPED SO WORK-HAR-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198468	22000687	~220802014	22000767	116389	KATHERINE BANISTER - R		11.21
10/31/2021	1000198468	22000688	~220802012	22000767	116389	KATHERINE BANISTER - R		5.00
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FUSE BEADS-THERAPY	6.50
							Total Payments:	**$22.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000687		22000791	116389	KATHERINE BANISTER - REIMBURSE
10/31/2021	22000688		22000791	116389	KATHERINE BANISTER - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$100.00**	**$0.00**	**$22.71**	**$77.29**
11-2113-4080-12210-3-6343-0000000000 **GEN-SPED SO WORK-LIN-TRVL STAFF**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	18.58
			Total Journal Entries:	**$18.58**

Ending Balance:	**$239.00**	**$0.00**	**$18.58**	**$220.42**
11-2113-4080-12210-3-6411-0000000000 **GEN-SPED SO WORK-LIN-GEN SUPP**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2021	1200000627		10-22-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PHONE CASE	5.49
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WHT MKS A FMLY- PD BK-GOLOMSKY	4.00
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PLY TX SAND TRY-WHAT IS A FMLY	13.00
							Total Payments:	**$22.49**

Ending Balance:	**$100.00**	**$0.00**	**$22.49**	**$77.51**
11-2113-4120-12210-3-6343-0000000000 **GEN-SPED SO WORK-MON-TRVL STAFF**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	18.57
			Total Journal Entries:	**$18.57**

Ending Balance:	**$239.00**	**$0.00**	**$18.57**	**$220.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4120-12210-3-6411-0000000000	**GEN-SPED SO WORK-MON-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2021	1200000627		10-22-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PHONE CASE	5.51
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WHT MKS A FMLY-PD BK-GOLOMSKY	3.99
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PLY TX SAND TRY-WHAT IS A FMILY	13.98
							Total Payments:	**$23.48**

Ending Balance:	**$100.00**	**$0.00**	**$23.48**	**$76.52**
11-2113-4140-12210-3-6343-0000000000 **GEN-SPED SO WORK-NULL-TRVLA**				
Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2113-4140-12210-3-6411-0000000000 **GEN-SPED SO WORK-NULL-GEN SUPP**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198468	22000687	~220802014	22000767	116389	KATHERINE BANISTER - R		11.17
10/31/2021	1000198468	22000688	~220802012	22000767	116389	KATHERINE BANISTER - R		5.00
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FUSE BEADS-THERAPY	6.50
							Total Payments:	**$22.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000687		22000791	116389	KATHERINE BANISTER - REIMBURSE
10/31/2021	22000688		22000791	116389	KATHERINE BANISTER - REIMBURSE
					Total Encumbrances:

Ending Balance:	**$100.00**	**$0.00**	**$22.67**	**$77.33**
11-2113-7500-12810-3-6343-0000000000 **GEN-SPED SO WORK-ECC-TRVL STAFF**				
Beginning Balance:	**$489.00**	**$0.00**	**$0.00**	**$489.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/27/2021	1200000627		10-27-2021_	22001104	9107415	PAYPAL (P-CARD)	J PARKS TALKS LGBTQ REG FEE -C. HATHORN	40.00
10/27/2021	1200000627		10-27-2021_	22001104	9107415	PAYPAL (P-CARD)	J. PARKS LGBTQ ZOOM-C.HATHORN	40.00
							Total Payments:	**$80.00**

Ending Balance:	**$489.00**	**$0.00**	**$80.00**	**$409.00**
11-2113-7500-12810-3-6411-0000000000 **GEN-SPED SO WORK-ECC-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-1050-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197878	22000156	21Ite07074	22000082	112899	CLAIM CARE INC	Claim Care 2021 Admin Services	2,955.91
							Total Payments:	**$2,955.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000156		22000087	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$2,955.91**	**-$255.91**
11-2114-1075-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197878	22000156	21Ite07074	22000082	112899	CLAIM CARE INC	Claim Care 2021 Admin Services	3,151.67
							Total Payments:	**$3,151.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000156		22000087	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$3,151.67**	**-$451.67**
11-2114-3000-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197878	22000156	21Ite07074	22000082	112899	CLAIM CARE INC	Claim Care 2021 Admin Services	1,139.37
							Total Payments:	**$1,139.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000156		22000087	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$1,139.37**	**$1,560.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-3010-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197878	22000156	21Ite07074	22000082	112899	CLAIM CARE INC	Claim Care 2021 Admin Services	632.06
							Total Payments:	**$632.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000156		22000087	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$632.06**	**$2,067.94**

11-2114-4040-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197878	22000156	21Ite07074	22000082	112899	CLAIM CARE INC	Claim Care 2021 Admin Services	3,106.55
							Total Payments:	**$3,106.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000156		22000087	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$3,106.55**	**-$406.55**

11-2114-4045-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

11-2114-4060-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197878	22000156	21Ite07074	22000082	112899	CLAIM CARE INC	Claim Care 2021 Admin Services	9,493.66
							Total Payments:	**$9,493.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000156		22000087	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$9,493.66**	**-$6,793.66**

11-2114-4080-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-LIN-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

11-2114-4120-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-4140-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-NUL-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
	Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
11-2114-7500-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-ECC-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
	Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
11-2122-1050-00000-3-6151-ASBRSPLIT0	**GEN-COUN SCHS-SAL-CLASSI**				
	Beginning Balance:	**$66,461.00**	**$0.00**	**$0.00**	**$66,461.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			54,324.04	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			23,762.58	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			13,797.14	
			Total Journal Entries:			**$91,883.76**	
			Ending Balance:	**$66,461.00**	**$0.00**	**$91,883.76**	**-$25,422.76**
11-2122-1050-00000-3-6221-0000000000			**GEN-COUN SCHS-NON TEA RET**				
			Beginning Balance:	**$5,960.00**	**$0.00**	**$0.00**	**$5,960.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			4,808.58	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,264.36	
			Total Journal Entries:			**$6,072.94**	
			Ending Balance:	**$5,960.00**	**$0.00**	**$6,072.94**	**-$112.94**
11-2122-1050-00000-3-6221-ASBRSPLIT0			**ASBR SPLIT GEN-COUN SCHS-NON TEA RET**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,999.88	
			Total Journal Entries:			**$1,999.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,999.88**	**-$1,999.88**
11-2122-1050-00000-3-6231-0000000000			**GEN-COUN SCHS-SSN INS TAX**				
			Beginning Balance:	**$4,121.00**	**$0.00**	**$0.00**	**$4,121.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,364.35	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			852.63	
			Total Journal Entries:			**$4,216.98**	
			Ending Balance:	**$4,121.00**	**$0.00**	**$4,216.98**	**-$95.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6231-ASBRSPLIT0	**ASBR SPLIT GEN-COUN SCHS-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,473.28	
	Total Journal Entries:			**$1,473.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,473.28**	**-$1,473.28**
11-2122-1050-00000-3-6232-0000000000	**GEN-COUN SCHS-MEDI INS TAX**				
	Beginning Balance:	**$965.00**	**$0.00**	**$0.00**	**$965.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			786.82	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			199.40	
	Total Journal Entries:			**$986.22**	
	Ending Balance:	**$965.00**	**$0.00**	**$986.22**	**-$21.22**
11-2122-1050-00000-3-6232-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			344.55	
	Total Journal Entries:			**$344.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.55**	**-$344.55**
11-2122-1050-00000-3-6241-0000000000	**GEN-COUN SCHS-EMP INS**				
	Beginning Balance:	**$20,535.00**	**$0.00**	**$0.00**	**$20,535.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			15,814.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,223.40	
	Total Journal Entries:			**$20,038.36**	
	Ending Balance:	**$20,535.00**	**$0.00**	**$20,038.36**	**$496.64**
11-2122-1050-00000-3-6241-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,409.08	
	Total Journal Entries:			**$5,409.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,409.08**	**-$5,409.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6319-0000000000	**GEN-COUN SCHS-OT PROF SRVCS**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
08/25/2021 1200000585 08-25-2021_ 22001061 9116195 MOTE TECHNOLOGIES INC Subscription for ELL teachers				455.00	
	Total Payments:			**$455.00**	
	Ending Balance:	**$10.00**	**$0.00**	**$455.00**	**-$445.00**
11-2122-1050-00000-3-6343-0000000000	**GEN-COUN SCHS-TRVL-STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
	Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
11-2122-1050-00000-3-6363-0000000000	**GEN-COUN SCHS-PRINT & BIND**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
	Ending Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
11-2122-1050-00000-3-6411-0000000000	**GEN-COUN SCHS-GEN SUPP**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
	Ending Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
11-2122-1050-00011-1-6391-ASBRSPLIT0	**GEN-ASBR SPLIT VO TECH-OT-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				14.03	
	Total Journal Entries:			**$14.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.03**	**-$14.03**
11-2122-1050-00011-1-6411-ASBRSPLIT0	**GEN-ASBR SPLIT VO TECH-OT-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,174.04	
	Total Journal Entries:			**$2,174.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,174.04**	**-$2,174.04**
11-2122-1050-00011-3-6391-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				269.36	
	Total Journal Entries:			**$269.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$269.36**	**-$269.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00011-3-6411-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5.94	
			Total Journal Entries:			**$5.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.94**	**-$5.94**

11-2122-1050-00011-3-6491-ASBRSPLIT0	**GEN-ASBR SPLIT-L&C PROJ-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,601.08	
			Total Journal Entries:			**$1,601.08**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,601.08**	**-$1,601.08**

11-2122-1050-00018-3-6343-0000000000	**GEN-COUN-AT RISK-SCH-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	K. Brent Summit Registration			55.00	
							Total Payments:			**$55.00**	
							Ending Balance:	**$289.00**	**$0.00**	**$55.00**	**$234.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-01815-3-6319-0000000000	**GEN-CURRI-ASSES-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9101790	ST LOUIS REGIONAL LIBRA	membership renewal	150.00
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC	Galileo K-12 Standalone Assessment Annua	1,152.80
09/09/2021	1200000586		09-09-2021_	22001062	9110328	QUESTAR ASSESSMENT (P	ALG./BIO./ENG. II ASSESSMENTS	799.20
10/06/2021	1200000627		10-06-2021_	22001104	9116409	TECHNOLOGY STUDENT A	NATIONAL CHARTER ADVISOR FEE	10.00
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
12/05/2021	1200000764		12-05-2021_	22002088	9107860	NCS PEARSON (P-CARD)	Gifted Manual-Chem,Tanya, Abby, Matthew	43.00
12/15/2021	1200000764		12-15-2021_	22002088	9113585	KLEITZ EDUCATION GROU	ACT PRACTICE TESTS	1,500.00
04/01/2022	1200000827		04-01-2022_	22002591	9115212	LANGUAGE TEST INT (P-C	AAPPL TESTING	240.00
04/26/2022	1200000827		04-26-2022_	22002591	9115212	LANGUAGE TEST INT (P-C	AAPPL Test	15.00
							Total Payments:	**$3,935.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$3,935.90**	**$2,564.10**
11-2122-1050-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,000.00
			Total Journal Entries:	**$2,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2122-1050-42300-4-6151-ASBRSPLIT0	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	540.00
			Total Journal Entries:	**$540.00**

Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2122-1050-42300-4-6221-ASBRSPLIT0	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			37.04	
	Total Journal Entries:			**$37.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.04**	**-$37.04**
11-2122-1050-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			124.00	
	Total Journal Entries:			**$124.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.00**	**-$124.00**
11-2122-1050-42300-4-6231-ASBRSPLIT0	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			33.48	
	Total Journal Entries:			**$33.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.48**	**-$33.48**
11-2122-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
11-2122-1050-42300-4-6232-ASBRSPLIT0	**ESSER II MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-42701-4-6361-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: COUNS COMM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			95.70	
	Total Journal Entries:			**$95.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$95.70**	**-$95.70**
11-2122-1050-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: COUNS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			76.23	
	Total Journal Entries:			**$76.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$76.23**	**-$76.23**
11-2122-1075-00000-3-6151-0000000000	**GEN-COUN SCW-SAL-CLASSI**				
	Beginning Balance:	**$92,631.00**	**$0.00**	**$0.00**	**$92,631.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			71,227.74	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			26,158.71	
	Total Journal Entries:			**$97,386.45**	
	Ending Balance:	**$92,631.00**	**$0.00**	**$97,386.45**	**-$4,755.45**
11-2122-1075-00000-3-6151-ASBRSPLIT0	**ASBR SPLIT GEN-COUN SCW-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			20,242.19	
	Total Journal Entries:			**$20,242.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,242.19**	**-$20,242.19**
11-2122-1075-00000-3-6221-0000000000	**GEN-COUN SCW-NON TEA RET**				
	Beginning Balance:	**$6,417.00**	**$0.00**	**$0.00**	**$6,417.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,968.19	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,557.66	
	Total Journal Entries:			**$7,525.85**	
	Ending Balance:	**$6,417.00**	**$0.00**	**$7,525.85**	**-$1,108.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6221-ASBRSPLIT0	**ASBR SPLIT GEN-COUN SCW-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,703.60	
	Total Journal Entries:			**$1,703.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,703.60**	**-$1,703.60**
11-2122-1075-00000-3-6231-0000000000	**GEN-COUN SCW-SSN INS TAX**				
	Beginning Balance:	**$5,446.00**	**$0.00**	**$0.00**	**$5,446.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,419.99	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,622.63	
	Total Journal Entries:			**$6,042.62**	
	Ending Balance:	**$5,446.00**	**$0.00**	**$6,042.62**	**-$596.62**
11-2122-1075-00000-3-6231-ASBRSPLIT0	**ASBR SPLIT GEN-COUN SCW-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,255.02	
	Total Journal Entries:			**$1,255.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,255.02**	**-$1,255.02**
11-2122-1075-00000-3-6232-0000000000	**GEN-COUN SCW-MEDI INS TAX**				
	Beginning Balance:	**$1,274.00**	**$0.00**	**$0.00**	**$1,274.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,033.70	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			379.50	
	Total Journal Entries:			**$1,413.20**	
	Ending Balance:	**$1,274.00**	**$0.00**	**$1,413.20**	**-$139.20**
11-2122-1075-00000-3-6232-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			293.51	
	Total Journal Entries:			**$293.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$293.51**	**-$293.51**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6241-0000000000	**GEN-COUN SCW-EMP INS**				
	Beginning Balance:	**$20,535.00**	**$0.00**	**$0.00**	**$20,535.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			15,829.36	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			4,226.70	
			Total Journal Entries:			**$20,056.06**	
			Ending Balance:	**$20,535.00**	**$0.00**	**$20,056.06**	**$478.94**
11-2122-1075-00000-3-6241-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4,607.74	
			Total Journal Entries:			**$4,607.74**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,607.74**	**-$4,607.74**
11-2122-1075-00000-3-6343-0000000000	**COUNSELING SCW TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	S. Moran 504 Ed Plus			127.50	
06/24/2021	1200000366		06-24-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	Y. Curry 504 Ed Plus			127.50	
09/23/2021	1200000586		09-23-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	S. Moran Credit 504 workshop			-25.50	
09/23/2021	1200000586		09-23-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	S. Moran 504 registration			-102.00	
09/23/2021	1200000586		09-23-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	Y. Curry credit 504 workshop			-25.50	
09/23/2021	1200000586		09-23-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	S. Moran Y. Curry Reregistration			255.00	
							Total Payments:			**$357.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$357.00**	**-$357.00**
11-2122-1075-00000-3-6371-0000000000	**GEN-COUN SCW-DUES & MEMB**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/25/2021	1200000585		08-25-2021_	22001061	9108995	MOACAC (PCARD)	MOACAC MEMBERSHIP			25.00	
08/30/2021	1200000586		08-30-2021_	22001062	9108995	MOACAC (PCARD)	MOACAC MEMBERSHIP			20.00	
							Total Payments:			**$45.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$45.00**	**-$45.00**
11-2122-1075-00000-3-6391-0000000000	**GEN-COUN SCW-OT PURCH SRVCS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Food-s: candy			28.93	
							Total Payments:			**$28.93**	
							Ending Balance:	**$0.00**	**$0.00**	**$28.93**	**-$28.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6411-0000000000	**GEN-COUN SCW-GEN SUPP**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	paper, planner, fan	60.36
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	clicker, planner, paper	95.71
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	clicker, paper, pens	13.14
09/07/2021	1200000586		09-07-2021_	22001062	9100148	AMAZON.COM (P-CARD)	paper, pens	11.99
09/08/2021	1200000586		09-08-2021_	22001062	9100148	AMAZON.COM (P-CARD)	green printer paper	35.96
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TAPE, BATTERIES, HOOKS, STAND, POST IT	108.82
10/07/2021	1200000627		10-07-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	FILE FOLDERS	25.07
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	189.99
12/13/2021	1200000764		12-13-2021_	22002088	9102574	OFFICE ESSENTIALS (P-CA	FILE FOLDERS, NOTEPADS	158.68
03/08/2022	1200000802		03-08-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 HP 85A TONER	67.52
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLIPS, PLANNERS, LIGHTS, PAPER, FIDGET	166.92
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURNED PLANNERS	-5.76
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURNED ITEM	-2.88
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	18 month planners(3)	38.94
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CARDSTOCK, BRAIN TEASER, SPEED CUP SET	43.94
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CARDSTOCK	17.71
05/17/2022	1200000839		05-17-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 HP 134X TONER	69.08
							Total Payments:	**$1,095.19**
							Ending Balance:	**$1,500.00**	**$0.00**	**$1,095.19**	**$404.81**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00011-1-6391-ASBRSPLIT0	**GEN-ASBR SPLIT VO TECH-OT-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	11.96
			Total Journal Entries:	**$11.96**
			Ending Balance:	**$0.00**	**$0.00**	**$11.96**	**-$11.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00011-1-6411-ASBRSPLIT0	**GEN-ASBR SPLIT VO TECH-OT-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,851.96
			Total Journal Entries:	**$1,851.96**
			Ending Balance:	**$0.00**	**$0.00**	**$1,851.96**	**-$1,851.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00011-3-6391-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			229.46	
			Total Journal Entries:			**$229.46**	
			Ending Balance:	**$0.00**	**$0.00**	**$229.46**	**-$229.46**
11-2122-1075-00011-3-6411-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5.06	
			Total Journal Entries:			**$5.06**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.06**	**-$5.06**
11-2122-1075-00011-3-6491-ASBRSPLIT0	**GEN-ASBR SPLIT-L&C PROJ-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,363.88	
			Total Journal Entries:			**$1,363.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,363.88**	**-$1,363.88**
11-2122-1075-00018-3-6343-0000000000	**GEN-COUN-AT RISK-SCW-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/23/2021	1200000586		09-23-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	Y. Curry 504 refund			-102.00	
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	K. Brent Summit Registration			110.00	
							Total Payments:			**$8.00**	
							Ending Balance:	**$289.00**	**$0.00**	**$8.00**	**$281.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-01815-3-6319-0000000000	**GEN-CURRI-ASSES-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
09/09/2021	1200000586		09-09-2021_	22001062	9110328	QUESTAR ASSESSMENT (P	ALG./BIO./ENG. II ASSESSMENTS	799.20
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
12/15/2021	1200000764		12-15-2021_	22002088	9113585	KLEITZ EDUCATION GROU	ACT PRACTICE TESTS	1,500.00
02/09/2022	1200000763		02-09-2022_	22002085	9150072	KEYSHORTS (P-CARD)	KEYBOARD-SEAL BLIT. TEST-A. DELANEY	79.85
03/03/2022	1200000802		03-03-2022_	22002429	9150087	AVANT ASSESSMENT (P-C	TELUGU TESTING	55.90
04/01/2022	1200000827		04-01-2022_	22002591	9115212	LANGUAGE TEST INT (P-C	AAPPL TESTING	240.00
04/06/2022	1200000827		04-06-2022_	22002591	9115212	LANGUAGE TEST INT (P-C	Testing	10.00
04/26/2022	1200000827		04-26-2022_	22002591	9115212	LANGUAGE TEST INT (P-C	AAPPL Test	30.00
04/26/2022	1200000827		04-26-2022_	22002591	9115212	LANGUAGE TEST INT (P-C	AAPPL Test	75.00
							Total Payments:	**$3,968.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$3,968.65**	**$2,531.35**
11-2122-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,000.00
			Total Journal Entries:	**$2,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2122-1075-42300-4-6151-ASBRSPLIT0	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	460.00
			Total Journal Entries:	**$460.00**

Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2122-1075-42300-4-6221-ASBRSPLIT0	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			31.56	
	Total Journal Entries:			**$31.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.56**	**-$31.56**
11-2122-1075-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			124.00	
	Total Journal Entries:			**$124.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.00**	**-$124.00**
11-2122-1075-42300-4-6231-ASBRSPLIT0	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			28.52	
	Total Journal Entries:			**$28.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.52**	**-$28.52**
11-2122-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
11-2122-1075-42300-4-6232-ASBRSPLIT0	**ESSER II MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-42701-4-6361-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: COUNS COMM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				81.52	
	Total Journal Entries:			**$81.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.52**	**-$81.52**
11-2122-1075-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: COUNS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				64.94	
	Total Journal Entries:			**$64.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.94**	**-$64.94**
11-2122-1100-00000-3-6151-0000000000	**GEN-COUN VO TECH-SAL-CLASSI**				
	Beginning Balance:	**$43,828.00**	**$0.00**	**$0.00**	**$43,828.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				36,673.12	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				7,331.65	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-44,004.77	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$43,828.00**	**$0.00**	**$0.00**	**$43,828.00**
11-2122-1100-00000-3-6221-0000000000	**GEN-COUN VO TECH-NON TEA RET**				
	Beginning Balance:	**$3,707.00**	**$0.00**	**$0.00**	**$3,707.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,084.94	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				618.54	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-3,703.48	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$3,707.00**	**$0.00**	**$0.00**	**$3,707.00**
11-2122-1100-00000-3-6231-0000000000	**GEN-COUN VO TECH-SSN INS TAX**				
	Beginning Balance:	**$2,718.00**	**$0.00**	**$0.00**	**$2,718.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,273.74	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				454.56	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-2,728.30	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,718.00**	**$0.00**	**$0.00**	**$2,718.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6232-0000000000	**GEN-COUN VO TECH-MEDI INS TAX**				
	Beginning Balance:	**$636.00**	**$0.00**	**$0.00**	**$636.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	531.75
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	106.31
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-638.06
			Total Journal Entries:	**$0.00**

Ending Balance:	**$636.00**	**$0.00**	**$0.00**	**$636.00**
11-2122-1100-00000-3-6241-0000000000	**GEN-COUN VO TECH-EMP INS**			
Beginning Balance:	**$10,288.00**	**$0.00**	**$0.00**	**$10,288.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	8,325.94
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,690.88
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-10,016.82
			Total Journal Entries:	**$0.00**

Ending Balance:	**$10,288.00**	**$0.00**	**$0.00**	**$10,288.00**
11-2122-1100-00011-3-6391-0000000000	**GEN-COUN-L&C PROJ-OT PURCH SRVCS**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2022	1200000839		05-15-2022_	22002733	9107942	USE VENDOR#9081000 RE	SALES TAX 2B REFUNDED	548.90
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	SALES TAX REFUND	-50.08
							Total Payments:	**$498.82**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-498.82
			Total Journal Entries:	**-$498.82**

Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2122-1100-00011-3-6411-0000000000	**GEN-COUN-L&C PROJ-GEN SUPP**			
Beginning Balance:	**$4,030.00**	**$0.00**	**$0.00**	**$4,030.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/05/2022	1200000839		05-05-2022_	22002733	9112337	OFFICEMAX/OFFICE DEPO	RED FOLDERS	11.00
							Total Payments:	**$11.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-11.00
			Total Journal Entries:	**-$11.00**

Ending Balance:	**$4,030.00**	**$0.00**	**$0.00**	**$4,030.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-3-6412-0000000000	**GEN-COUN-L&C PROJ-TECH SUP-AD COST**				
	Beginning Balance:	**$498.00**	**$0.00**	**$0.00**	**$498.00**
	Ending Balance:	**$498.00**	**$0.00**	**$0.00**	**$498.00**
11-2122-1100-00011-3-6491-0000000000	**GEN-COUN-L&C PROJ-OT SUPP/MAT**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2022	1200000827		04-26-2022_	22002591	9110938	STL SHIRT CO (P-CARD)	ACCEPT STU NITE TSHIRTS	2,957.00
05/12/2022	1200000839		05-12-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-P WATER FOR COUNSELOR LUNCH	7.96
							Total Payments:	**$2,964.96**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,964.96
			Total Journal Entries:	**-$2,964.96**

Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
11-2122-1100-00018-3-6343-0000000000	**GEN-COUN-AT RISK-L&C-TRVL-STAFF**			
Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
Ending Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
11-2122-1100-42701-4-6300-BUDGETHOST	**11-2122-1100-42701-4-6300-BUDGETHOST**			
Beginning Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**
Ending Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**
11-2122-1100-42701-4-6400-BUDGETHOST	**11-2122-1100-42701-4-6400-BUDGETHOST**			
Beginning Balance:	**$591.00**	**$0.00**	**$0.00**	**$591.00**
Ending Balance:	**$591.00**	**$0.00**	**$0.00**	**$591.00**
11-2122-3000-00000-3-6151-0000000000	**GEN-COUN DIN-SAL-CLASSI**			
Beginning Balance:	**$35,070.00**	**$0.00**	**$0.00**	**$35,070.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	29,556.41
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	5,883.12
			Total Journal Entries:	**$35,439.53**

Ending Balance:	**$35,070.00**	**$0.00**	**$35,439.53**	**-$369.53**
11-2122-3000-00000-3-6221-0000000000	**GEN-COUN DIN-NON TEA RET**			
Beginning Balance:	**$3,106.00**	**$0.00**	**$0.00**	**$3,106.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,579.56
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	530.14
			Total Journal Entries:	**$3,109.70**

Ending Balance:	**$3,106.00**	**$0.00**	**$3,109.70**	**-$3.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6231-0000000000	**GEN-COUN DIN-SSN INS TAX**				
	Beginning Balance:	**$2,175.00**	**$0.00**	**$0.00**	**$2,175.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,598.35	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	318.66	
			Total Journal Entries:	**$1,917.01**	
			Ending Balance:	**$1,917.01**	**$257.99**

11-2122-3000-00000-3-6232-0000000000	**GEN-COUN DIN-MEDI INS TAX**				
	Beginning Balance:	**$509.00**	**$0.00**	**$0.00**	**$509.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	373.80	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	74.52	
			Total Journal Entries:	**$448.32**	
			Ending Balance:	**$448.32**	**$60.68**

11-2122-3000-00000-3-6241-0000000000	**GEN-COUN DIN-EMP INS**				
	Beginning Balance:	**$10,273.00**	**$0.00**	**$0.00**	**$10,273.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	8,355.72	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,849.84	
			Total Journal Entries:	**$10,205.56**	
			Ending Balance:	**$10,205.56**	**$67.44**

11-2122-3000-00000-3-6319-0000000000	**GEN-COUN DIN-OT PROF SRVCS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

11-2122-3000-00018-3-6343-0000000000	**GEN-COUN-AT RISK-DIN-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/16/2021	1200000585		08-16-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	Jen Locker Registration	127.50	
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	J. Locker Summit Registration	110.00	
							Total Payments:	**$237.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
05/24/2022	22000411		22002482	9107769	EDUCATIONPLUS (P-CARD)			
						Total Encumbrances:		
						Ending Balance:	**$289.00**	**$0.00**	**$237.50**	**$51.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-01815-3-6319-0000000000	**GEN-CURRI-ASSES-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC	3889-GALILEO K-12 STANDALONE ASSESSMENT	3,889.00
							Total Payments:	**$5,587.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$5,587.40**	**$912.60**
11-2122-3000-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,000.00
			Total Journal Entries:	**$1,000.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2122-3000-42300-4-6221-0000000000 **ESSER II NON TEACHER RETIREMENT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	68.60
			Total Journal Entries:	**$68.60**
			Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2122-3000-42300-4-6231-0000000000 **ESSER II SS INS TAX**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	62.00
			Total Journal Entries:	**$62.00**
			Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2122-3010-00000-3-6151-0000000000	**GEN-COUN JEFF-SAL-CLASSI**				
	Beginning Balance:	**$37,432.00**	**$0.00**	**$0.00**	**$37,432.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				31,872.61	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				6,271.21	
	Total Journal Entries:			**$38,143.82**	
	Ending Balance:	**$37,432.00**	**$0.00**	**$38,143.82**	**-$711.82**
11-2122-3010-00000-3-6221-0000000000	**GEN-COUN JEFF-NON TEA RET**				
	Beginning Balance:	**$3,268.00**	**$0.00**	**$0.00**	**$3,268.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,755.62	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				545.80	
	Total Journal Entries:			**$3,301.42**	
	Ending Balance:	**$3,268.00**	**$0.00**	**$3,301.42**	**-$33.42**
11-2122-3010-00000-3-6231-0000000000	**GEN-COUN JEFF-SSN INS TAX**				
	Beginning Balance:	**$2,321.00**	**$0.00**	**$0.00**	**$2,321.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,972.37	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				386.96	
	Total Journal Entries:			**$2,359.33**	
	Ending Balance:	**$2,321.00**	**$0.00**	**$2,359.33**	**-$38.33**
11-2122-3010-00000-3-6232-0000000000	**GEN-COUN JEFF-MEDI INS TAX**				
	Beginning Balance:	**$543.00**	**$0.00**	**$0.00**	**$543.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				461.30	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				90.49	
	Total Journal Entries:			**$551.79**	
	Ending Balance:	**$543.00**	**$0.00**	**$551.79**	**-$8.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6241-0000000000	**GEN-COUN JEFF-EMP INS**				
	Beginning Balance:	**$10,276.00**	**$0.00**	**$0.00**	**$10,276.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			8,321.94	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,690.08	
			Total Journal Entries:			**$10,012.02**	
			Ending Balance:	**$10,276.00**	**$0.00**	**$10,012.02**	**$263.98**
11-2122-3010-00000-3-6343-0000000000	**COUNSELING JEF TRAVEL:ALL STAFF**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	K. Millan 504 Ed Plus		127.50	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	L. Rippy 504 Ed Plus		127.50	
							Total Payments:		**$255.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$255.00**	**-$255.00**
11-2122-3010-00018-3-6343-0000000000	**GEN-COUN-AT RISK-JEFF-TRVL**									
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**					

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	K. Millan Summit Reigstration		55.00	
10/18/2021	1200000627		10-18-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	L. Rippy Summit Registration		55.00	
							Total Payments:		**$110.00**	
							Ending Balance:	**$289.00**	**$0.00**	**$110.00**	**$179.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-01815-3-6319-0000000000	**GEN-CURRI-ASSES-JEF-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
12/05/2021	1200000764		12-05-2021_	22002088	9107860	NCS PEARSON (P-CARD)	Gifted Manual-Chem,Tanya, Abby, Matthew	43.00
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
							Total Payments:	**$5,630.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$5,630.40**	**$869.60**

11-2122-3010-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,000.00
			Total Journal Entries:	**$1,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2122-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	68.60
			Total Journal Entries:	**$68.60**

Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2122-3010-42300-4-6231-0000000000	**ESSER II SS INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	62.00
			Total Journal Entries:	**$62.00**

Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE				14.50	
			Total Journal Entries:				**$14.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$14.50**		**-$14.50**
11-2122-4040-00000-3-6343-0000000000	**COUNSELING BLK:TRAVEL ALL STAFF**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	C. Eisenbeis 504 Ed Plus			127.50
							Total Payments:			**$127.50**
							Ending Balance:	**$0.00**	**$0.00**	**$127.50**	**-$127.50**
11-2122-4040-00018-3-6343-0000000000	**GEN-COUN-AT RISK-BLK-TRVL-STAFF**									
							Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	C. Eisenbeis Summit Registration			55.00
							Total Payments:			**$55.00**
							Ending Balance:	**$289.00**	**$0.00**	**$55.00**	**$234.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4040-01815-3-6319-0000000000	**GEN-CURRI ASSES-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	Refund for Q-Global scoring	-14.90
11/17/2021	1200000722		11-17-2021_	22001659	9107860	NCS PEARSON (P-CARD)	NNAT3 Licenses	3,240.00
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V TESTING BOOKLETS	89.25
01/11/2022	1200000752		01-11-2022_	22001971	9114215	WPS EDU & PSYCHOLOGI	STANFORD BINET KIT	237.60
01/12/2022	1200000752		01-12-2022_	22001971	9107860	NCS PEARSON (P-CARD)	MANUALS FOR TESTING	259.60
02/15/2022	1200000763		02-15-2022_	22002085	9102002	WESTERN PSYCHOLOGIC	STANFORD BINET FORM-TESTING	20.06
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	WISC-V TESTING FORM-GIFTED	304.50
05/03/2022	1200000839		05-03-2022_	22002733	9107860	NCS PEARSON (P-CARD)	WISC-V RECORD/RESPONSE-GIFTED	152.25
05/31/2022	1000199663	22001827	79691	22002474	109634	PROGRESS LEARNING, LL	HiSet annual renewals	2,975.00
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
							Total Payments:	**$12,865.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
05/31/2022	22001827		22002474	109634	PROGRESS LEARNING, LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC
06/28/2022	22001520		22002732	112892	DRC/CTB NEED W-9

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$12,865.66**	**-$6,365.66**

11-2122-4045-00000-3-6343-0000000000	**COUNSELING COV TRAVEL:ALL STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	E. Hanne 504 Ed Plus	127.50
							Total Payments:	**$127.50**

Ending Balance:	**$0.00**	**$0.00**	**$127.50**	**-$127.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4045-00018-3-6343-0000000000	**GEN-COUN-AT RISK-COV-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	E. Hanne Summit Registration	55.00
							Total Payments:	**$55.00**
							Ending Balance:	**$55.00**

$289.00	**$0.00**	**$55.00**	**$234.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4045-01815-3-6319-0000000000	**GEN-CURRI-ASSES-COV-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
11/17/2021	1200000722		11-17-2021_	22001659	9107860	NCS PEARSON (P-CARD)	NNAT3 Licenses	3,240.00
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V TESTING BOOKLETS	89.25
01/11/2022	1200000752		01-11-2022_	22001971	9114215	WPS EDU & PSYCHOLOGI	STANFORD BINET KIT	237.60
02/15/2022	1200000763		02-15-2022_	22002085	9102002	WESTERN PSYCHOLOGIC	STANFORD BINET FORM-TESTING	20.06
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	WISC-V TESTING FORM-GIFTED	304.50
05/03/2022	1200000839		05-03-2022_	22002733	9107860	NCS PEARSON (P-CARD)	WISC-V RECORD/RESPONSE-GIFTED	152.25
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
							Total Payments:	**$9,631.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC
06/28/2022	22001520		22002732	112892	DRC/CTB NEED W-9

Total Encumbrances:

Ending Balance:	**$6,500.00**	**$0.00**	**$9,631.06**	**-$3,131.06**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4060-00000-3-6343-0000000000	**COUNSELING HAR TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2021	1200000366		06-24-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	S. Ballard 504 Ed Plus	127.50
							Total Payments:	**$127.50**
							Ending Balance:	**$127.50**

$0.00	**$0.00**	**$127.50**	**-$127.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4060-00018-3-6343-0000000000	**GEN-COUN-AT RISK-HAR-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
	Ending Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
11-2122-4060-01815-3-6319-0000000000	**GEN-CURRI-ASSES-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level Assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
11/17/2021	1200000722		11-17-2021_	22001659	9107860	NCS PEARSON (P-CARD)	NNAT3 Licenses	3,240.00
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V TESTING BOOKLETS	89.25
12/05/2021	1200000764		12-05-2021_	22002088	9107860	NCS PEARSON (P-CARD)	Gifted Manual-Chem,Tanya, Abby, Matthew	76.00
01/11/2022	1200000752		01-11-2022_	22001971	9114215	WPS EDU & PSYCHOLOGI	STANFORD BINET KIT	237.60
02/15/2022	1200000763		02-15-2022_	22002085	9102002	WESTERN PSYCHOLOGIC	STANFORD BINET FORM-TESTING	20.06
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	WISC-V TESTING FORM-GIFTED	304.50
04/15/2022	1200000827		04-15-2022_	22002591	9107860	NCS PEARSON (P-CARD)	WPPSI-IV SCORE REPORT	45.00
04/15/2022	1200000827		04-15-2022_	22002591	9107860	NCS PEARSON (P-CARD)	WPPSI-IV SCORE REPORT	45.00
05/03/2022	1200000839		05-03-2022_	22002733	9107860	NCS PEARSON (P-CARD)	WISC-V RECORD/RESPONSE-GIFTED	152.25
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
							Total Payments:	**$9,797.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC
06/28/2022	22001520		22002732	112892	DRC/CTB NEED W-9

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$9,797.06**	**-$3,297.06**
11-2122-4080-00000-3-6343-0000000000 **COUNSELING LIN TRAVEL:ALL STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	E. Linck 504 Ed Plus	127.50
							Total Payments:	**$127.50**
							Ending Balance:	**$0.00**	**$0.00**	**$127.50**	**-$127.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4080-00018-3-6343-0000000000	**GEN-COUN-AT RISK-LIN-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	E. Haberer Summit Registration	55.00
							Total Payments:	**$55.00**
							Ending Balance:	**$55.00**

$289.00	**$0.00**	**$55.00**	**$234.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4080-01815-3-6319-0000000000	**GEN-CURRI-ASSES-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
11/17/2021	1200000722		11-17-2021_	22001659	9107860	NCS PEARSON (P-CARD)	NNAT3 Licenses	3,240.00
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V TESTING BOOKLETS	89.25
01/11/2022	1200000752		01-11-2022_	22001971	9114215	WPS EDU & PSYCHOLOGI	STANFORD BINET KIT	237.60
02/15/2022	1200000763		02-15-2022_	22002085	9102002	WESTERN PSYCHOLOGIC	STANFORD BINET FORM-TESTING	20.06
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	WISC-V TESTING FORM-GIFTED	304.50
05/03/2022	1200000839		05-03-2022_	22002733	9107860	NCS PEARSON (P-CARD)	WISC-V RECORD/RESPONSE-GIFTED	152.25
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
							Total Payments:	**$9,631.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC
06/28/2022	22001520		22002732	112892	DRC/CTB NEED W-9
					Total Encumbrances:
					Ending Balance:

$6,500.00	**$0.00**	**$9,631.06**	**-$3,131.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4120-00018-3-6343-0000000000	**GEN-COUN-AT RISK-MON-TRVL-STAFF**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	Betsy Nunn Registration	127.50
							Total Payments:	**$127.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2022	22000411		22002482	9107769	EDUCATIONPLUS (P-CARD)

Total Encumbrances:

Ending Balance:	**$289.00**	**$0.00**	**$127.50**	**$161.50**
11-2122-4120-01815-3-6319-0000000000	**GEN-CURRI-ASSES-MON-OT PROF SRVCS**			
Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
11/17/2021	1200000722		11-17-2021_	22001659	9107860	NCS PEARSON (P-CARD)	NNAT3 Licenses	3,240.00
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V TESTING BOOKLETS	89.25
01/11/2022	1200000752		01-11-2022_	22001971	9114215	WPS EDU & PSYCHOLOGI	STANFORD BINET KIT	237.60
02/15/2022	1200000763		02-15-2022_	22002085	9102002	WESTERN PSYCHOLOGIC	STANFORD BINET FORM-TESTING	20.07
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	WISC-V TESTING FORM-GIFTED	304.50
05/03/2022	1200000839		05-03-2022_	22002733	9107860	NCS PEARSON (P-CARD)	WISC-V RECORD/RESPONSE-GIFTED	152.25
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
							Total Payments:	**$9,631.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC
06/28/2022	22001520		22002732	112892	DRC/CTB NEED W-9

Total Encumbrances:

Ending Balance:	**$6,500.00**	**$0.00**	**$9,631.07**	**-$3,131.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4140-00000-3-6343-0000000000	**COUNSELING NULL TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	S. Fagan 504 Ed Plus	127.50
						Total Payments:		**$127.50**
						Ending Balance:	**$0.00** **$0.00**	**$127.50** **-$127.50**
11-2122-4140-00018-3-6343-0000000000	**GEN-COUN-AT RISK-NULL-TRVL STAFF**							
						Beginning Balance:	**$289.00** **$0.00**	**$0.00** **$289.00**
						Ending Balance:	**$289.00** **$0.00**	**$0.00** **$289.00**
11-2122-4140-01815-3-6319-0000000000	**GEN-CURRI-ASSES-NUL-OT PROF SRVCS**							
						Beginning Balance:	**$6,500.00** **$0.00**	**$0.00** **$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9116346	DATA RECOGNITION CORP	spring 2021 map assessment	475.95
08/31/2021	1000198010	22000354	214027	22000310	115851	IMAGINE LEARNING LLC		1,152.80
10/06/2021	1200000627		10-06-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL VALERIE DAVIS	14.90
10/08/2021	1200000627		10-08-2021_	22001104	9103194	PEARSON EDUCATION (P-	Q-GLOBAL SCORING	14.90
10/15/2021	1200000627		10-15-2021_	22001104	9116346	DATA RECOGNITION CORP	MAP Grade level assessments	43.75
11/13/2021	1200000722		11-13-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V Global Scoring subscription	11.00
11/14/2021	1200000722		11-14-2021_	22001659	9103194	PEARSON EDUCATION (P-	refund for Q-Global Scoring	-14.90
11/17/2021	1200000722		11-17-2021_	22001659	9107860	NCS PEARSON (P-CARD)	NNAT3 Licenses	3,240.00
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	WISC-V TESTING BOOKLETS	89.25
01/11/2022	1200000752		01-11-2022_	22001971	9114215	WPS EDU & PSYCHOLOGI	STANFORD BINET KIT	237.60
02/15/2022	1200000763		02-15-2022_	22002085	9102002	WESTERN PSYCHOLOGIC	STANFORD BINET FORM-TESTING	20.07
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	WISC-V TESTING FORM-GIFTED	304.50
05/03/2022	1200000839		05-03-2022_	22002733	9107860	NCS PEARSON (P-CARD)	WISC-V RECORD/RESPONSE-GIFTED	152.25
06/23/2022	1000199943	22001810	877117	22002530	115851	IMAGINE LEARNING LLC		3,889.00
						Total Payments:		**$9,631.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000354		22000310	115851	IMAGINE LEARNING LLC
06/23/2022	22001810		22002530	115851	IMAGINE LEARNING LLC
06/28/2022	22001520		22002732	112892	DRC/CTB NEED W-9

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$9,631.07**	**-$3,131.07**
11-2122-7500-00018-3-6343-0000000000 **COUNSELING- AT RISK: SCW TRAVEL: ALL STA**				
Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**
Ending Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2123-3010-12210-1-6312-0000000000	GEN-SPED ASSES-JEFF-PRO SVCS-INSTR IMP					
		Beginning Balance:	$2,000.00	$0.00	$0.00	$2,000.00
		Ending Balance:	$2,000.00	$0.00	$0.00	$2,000.00
11-2129-1050-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-SCH-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-1075-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-SCW-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-3000-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-DIN-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-3010-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-JEFF-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-4040-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-BLK-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-4045-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-COV-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-4060-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-HAR-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-4080-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-LIN-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-4120-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-MON-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
11-2129-4140-12210-1-6371-0000000000	GEN-BEHAV THERAPIST-NULL-DUES & MEMB					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00000-3-6319-0000000000	**GEN-NURSE SRVCS-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.90
05/31/2022	1000199666	22001751	727069	22002423	115985	SUPPLEMENTAL HEALTH C	NURSE SUB-J. LANGRO	315.00
							Total Payments:	**$341.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001751		22002423	115985	SUPPLEMENTAL HEALTH CARE

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$341.90**	**$1,658.10**
11-2134-1050-00000-3-6343-0000000000	**GEN-NURSE SRVCS-SCH-TRVL-STAFF**			
Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
11-2134-1050-00000-3-6411-0000000000	**GEN-NURSE SRVCS-SCH-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.40
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	LOTION	38.25
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	EYE DROPS	4.99
09/15/2021	1200000586		09-15-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TUMS	31.98
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	BENADRYL	4.44
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.40
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES	Narcan order for all academic buildings	150.00
01/11/2022	1200000752		01-11-2022_	22001971	9101988	WALMART (P-CARD)	TUMS AND CRACKERS	32.81
04/30/2022	1000199535	22001639	3726	22002231	114340	TRUAX PATIENT SERVICES	Narcan Monroe St. Charles High	75.00
							Total Payments:	**$516.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
04/30/2022	22001639		22002231	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$516.98**	**$1,483.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00000-3-6412-0000000000	**NURSES SRVCS:SCH:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/17/2022 1200000839 05-17-2022_ 22002733 9100148 AMAZON.COM (P-CARD) 1 DOCUMENT SCANNER				449.99	
	Total Payments:			**$449.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**
11-2134-1050-00011-3-6411-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				37.84	
	Total Journal Entries:			**$37.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.84**	**-$37.84**
11-2134-1050-00018-3-6151-0000000000	**GEN-NURSESER SCHS/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$45,230.00**	**$0.00**	**$0.00**	**$45,230.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				41,366.32	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				14,202.32	
	Total Journal Entries:			**$55,568.64**	
	Ending Balance:	**$45,230.00**	**$0.00**	**$55,568.64**	**-$10,338.64**
11-2134-1050-00018-3-6221-0000000000	**GEN-NURSESER SCHS/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,450.00**	**$0.00**	**$0.00**	**$3,450.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,584.67	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,245.15	
	Total Journal Entries:			**$4,829.82**	
	Ending Balance:	**$3,450.00**	**$0.00**	**$4,829.82**	**-$1,379.82**
11-2134-1050-00018-3-6231-0000000000	**GEN-NURSESER SCHS/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$2,506.00**	**$0.00**	**$0.00**	**$2,506.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,394.77	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				830.25	
	Total Journal Entries:			**$3,225.02**	
	Ending Balance:	**$2,506.00**	**$0.00**	**$3,225.02**	**-$719.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6232-0000000000	**GEN-NURSESER SCHS/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$633.00**	**$0.00**	**$0.00**	**$633.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				560.14	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				194.21	
	Total Journal Entries:			**$754.35**	
	Ending Balance:	**$633.00**	**$0.00**	**$754.35**	**-$121.35**
11-2134-1050-00018-3-6241-0000000000	**GEN-NURSESER SCHS/ATRISK-EMP INS**				
	Beginning Balance:	**$10,267.00**	**$0.00**	**$0.00**	**$10,267.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				11,021.66	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				3,959.90	
	Total Journal Entries:			**$14,981.56**	
	Ending Balance:	**$10,267.00**	**$0.00**	**$14,981.56**	**-$4,714.56**
11-2134-1050-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				480.80	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				469.20	
	Total Journal Entries:			**$950.00**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$950.00**	**$1,050.00**
11-2134-1050-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				29.81	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				29.09	
	Total Journal Entries:			**$58.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.90**	**-$58.90**
11-2134-1050-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				6.97	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				6.79	
	Total Journal Entries:			**$13.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.76**	**-$13.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,400.00	
	Total Journal Entries:			**$1,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,400.00**	**-$1,400.00**
11-2134-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				96.04	
	Total Journal Entries:			**$96.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.04**	**-$96.04**
11-2134-1050-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				86.80	
	Total Journal Entries:			**$86.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$86.80**	**-$86.80**
11-2134-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				20.30	
	Total Journal Entries:			**$20.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.30**	**-$20.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00000-3-6319-0000000000	**GEN-NURSE SRVCS-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.81
12/31/2021	1000198752	22000912	619512	22001169	115985	SUPPLEMENTAL HEALTH C	SCW Contracted Nurse Sub	543.06
02/28/2022	1000199165	22001240	664297	22001702	115985	SUPPLEMENTAL HEALTH C	SCW Contracted Nurse Sub INV 664297	843.78
03/31/2022	1000199334	22001433	684847	22001920	115985	SUPPLEMENTAL HEALTH C	SCW Contracted Nurse Sub	931.98
06/23/2022	1000199858	22002022	739486	22002603	115985	SUPPLEMENTAL HEALTH C	RN-JANET LANGRO sUBNURSE	619.50
							Total Payments:	**$2,965.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000912		22001169	115985	SUPPLEMENTAL HEALTH CARE
02/28/2022	22001240		22001702	115985	SUPPLEMENTAL HEALTH CARE
03/31/2022	22001433		22001920	115985	SUPPLEMENTAL HEALTH CARE
06/23/2022	22002022		22002603	115985	SUPPLEMENTAL HEALTH CARE

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$2,965.13**	**-$965.13**

11-2134-1075-00000-3-6343-0000000000	**GEN-NURSE SRVCS-SCW-TRVL-STAFF**			
Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	M. Hanne 504 Ed Plus	127.50
10/15/2021	1200000627		10-15-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	M. Hanne Summit Registration	55.00
							Total Payments:	**$182.50**
							Ending Balance:	**$389.00**	**$0.00**	**$182.50**	**$206.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00000-3-6411-0000000000	**GEN-NURSE SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$1,515.29**	**$0.00**	**$0.00**	**$1,515.29**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.99
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		150.00
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	DISPOSABLE PLASTIC CUPS	38.80
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CRUTCH, DEODORANT, BLANKET, WIPES,	18.54
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ORAJEL	12.44
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SALINE SOLUTION	7.13
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	DEODORANT	88.00
							Total Payments:	**$494.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,515.29**	**$0.00**	**$494.43**	**$1,020.86**
11-2134-1075-00000-3-6412-0000000000 **NURSES SRVCS:SCW:TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**
11-2134-1075-00011-3-6411-ASBRSPLIT0 **GEN-ASBR L&C EXP DIST-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	32.23
			Total Journal Entries:	**$32.23**
			Ending Balance:	**$0.00**	**$0.00**	**$32.23**	**-$32.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6151-0000000000	**GEN-NURSESER SCW AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$51,513.00**	**$0.00**	**$0.00**	**$51,513.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				52,017.45	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				17,200.28	
	Total Journal Entries:			**$69,217.73**	
	Ending Balance:	**$51,513.00**	**$0.00**	**$69,217.73**	**-$17,704.73**
11-2134-1075-00018-3-6221-0000000000	**GEN-NURSESER SCW AT RISK-NON TEA RET**				
	Beginning Balance:	**$4,600.00**	**$0.00**	**$0.00**	**$4,600.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,964.04	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,304.57	
	Total Journal Entries:			**$5,268.61**	
	Ending Balance:	**$4,600.00**	**$0.00**	**$5,268.61**	**-$668.61**
11-2134-1075-00018-3-6231-0000000000	**GEN-NURSESER SCW AT RISK-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,211.41	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,060.93	
	Total Journal Entries:			**$4,272.34**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$4,272.34**	**-$772.34**
11-2134-1075-00018-3-6232-0000000000	**GEN-NURSESER SCW AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$1,149.00**	**$0.00**	**$0.00**	**$1,149.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				751.07	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				248.14	
	Total Journal Entries:			**$999.21**	
	Ending Balance:	**$1,149.00**	**$0.00**	**$999.21**	**$149.79**
11-2134-1075-00018-3-6241-0000000000	**GEN-NURSESER SCW AT RISK-EMP INS**				
	Beginning Balance:	**$10,275.00**	**$0.00**	**$0.00**	**$10,275.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				5,536.76	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,874.36	
	Total Journal Entries:			**$7,411.12**	
	Ending Balance:	**$10,275.00**	**$0.00**	**$7,411.12**	**$2,863.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			776.80	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,918.49	
			Total Journal Entries:			**$2,695.29**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,695.29**	**-$695.29**
11-2134-1075-00020-3-6221-0000000000	**GEN-SUB-NURSE-NT RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			78.62	
			Total Journal Entries:			**$78.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$78.62**	**-$78.62**
11-2134-1075-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			48.15	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			167.09	
			Total Journal Entries:			**$215.24**	
			Ending Balance:	**$0.00**	**$0.00**	**$215.24**	**-$215.24**
11-2134-1075-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			11.26	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			27.82	
			Total Journal Entries:			**$39.08**	
			Ending Balance:	**$0.00**	**$0.00**	**$39.08**	**-$39.08**
11-2134-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,700.00	
			Total Journal Entries:			**$1,700.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,700.00**	**-$1,700.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			116.62	
			Total Journal Entries:			**$116.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$116.62**	**-$116.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			105.40	
			Total Journal Entries:			**$105.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$105.40**	**-$105.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			24.65	
			Total Journal Entries:			**$24.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$24.65**	**-$24.65**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1100-00011-3-6411-0000000000	**GEN-NURSE SERV-L&C-GEN SUPP**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FIRST AID KIT SUPPLIES			16.18
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	4 BXS BANDAIDS			27.88
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	EYE WASH-4 PK			26.01
							Total Payments:			**$70.07**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-70.07	
			Total Journal Entries:			**-$70.07**	
			Ending Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6319-0000000000	**GEN-NURSE SRVCS-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.81
11/20/2021	1200000722		11-20-2021_	22001659	9113377	MAXIM STAFFING SOLUTIO	Hardin Contracted Nurse Sub	735.00
12/31/2021	1000198752	22000911	632861	22001169	115985	SUPPLEMENTAL HEALTH C	Hardin Contracted Nurse Sub	1,580.04
12/31/2021	1000198752	22000913	636916	22001169	115985	SUPPLEMENTAL HEALTH C	Hardin Contracted Nurse Sub	984.48
12/31/2021	1000198752	22000914	640136	22001169	115985	SUPPLEMENTAL HEALTH C	Hardin Contracted Nurse Sub	658.14
04/30/2022	1000199534	22001614	715001	22002231	115985	SUPPLEMENTAL HEALTH C	Contracted Nurse Sub	175.56
05/31/2022	1000199666	22001751	727069	22002423	115985	SUPPLEMENTAL HEALTH C	NURSE SUB-J LANGRO	317.10
							Total Payments:	**$4,477.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000911		22001169	115985	SUPPLEMENTAL HEALTH CARE
12/31/2021	22000913		22001169	115985	SUPPLEMENTAL HEALTH CARE
12/31/2021	22000914		22001169	115985	SUPPLEMENTAL HEALTH CARE
04/30/2022	22001614		22002231	115985	SUPPLEMENTAL HEALTH CARE
05/31/2022	22001751		22002423	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$4,477.13**	**-$2,477.13**
11-2134-3000-00000-3-6343-0000000000	**GEN-NURSE SRVCS-DIN-TRVL-STAFF**			
Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6411-0000000000	**GEN-NURSE SRVCS-DIN-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
08/25/2021	1200000585		08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Items for clinic use	107.82
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	zip locks	29.84
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	rubbing alcohol	33.00
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	eye wash	13.67
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	wound wash/hydrocortisone	75.92
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Bandages/ointments/eye wash	917.12
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	baby wipes	49.98
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	deodorant	12.94
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	mouthwash	5.48
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	low dose aspirin	9.87
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	burn pads	9.99
09/22/2021	1200000586		09-22-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Ear wax removal tool	26.95
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BENADRYL	39.26
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.88
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
03/14/2022	1200000802		03-14-2022_	22002429	9101208	WM V MACGILL AND CO (P-	Bandaids/itchcream/throatspry/stethoscop	225.20
04/28/2022	1200000839		04-28-2022_	22002733	9100148	AMAZON.COM (P-CARD)	EMT Trauma Bag	99.99
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	bio med wash	12.90
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	oximeter,benadryl,earwax removal kit	61.63
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	drinking cups	70.00
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ultra strength antacids	12.94
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	digital blood pressure monitor	24.99
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	chewable tums	23.47
							Total Payments:	**$2,117.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$2,117.46**	**-$117.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6412-0000000000	**NURSES SRVCS:DIN:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER			449.99	
							Total Payments:			**$449.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

11-2134-3000-00018-3-6151-0000000000							**GEN-NURSESER DIN/ATRISK-SAL-CLASSI**				
							Beginning Balance:	**$52,705.00**	**$0.00**	**$0.00**	**$52,705.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							43,168.19	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							13,149.04	
							Total Journal Entries:			**$56,317.23**	
							Ending Balance:	**$52,705.00**	**$0.00**	**$56,317.23**	**-$3,612.23**

11-2134-3000-00018-3-6221-0000000000							**GEN-NURSESER DIN/ATRISK-NON TEA RET**				
							Beginning Balance:	**$4,700.00**	**$0.00**	**$0.00**	**$4,700.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							3,571.18	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							1,146.67	
							Total Journal Entries:			**$4,717.85**	
							Ending Balance:	**$4,700.00**	**$0.00**	**$4,717.85**	**-$17.85**

11-2134-3000-00018-3-6231-0000000000							**GEN-NURSESER DIN/ATRISK-SSN INS TAX**				
							Beginning Balance:	**$3,194.00**	**$0.00**	**$0.00**	**$3,194.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							2,349.36	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							762.18	
							Total Journal Entries:			**$3,111.54**	
							Ending Balance:	**$3,194.00**	**$0.00**	**$3,111.54**	**$82.46**

11-2134-3000-00018-3-6232-0000000000							**GEN-NURSESER DIN/ATRISK-MEDI INS TAX**				
							Beginning Balance:	**$747.00**	**$0.00**	**$0.00**	**$747.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							549.42	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							178.29	
							Total Journal Entries:			**$727.71**	
							Ending Balance:	**$747.00**	**$0.00**	**$727.71**	**$19.29**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6241-0000000000	**GEN-NURSESER DIN/ATRISK-EMP INS**				
	Beginning Balance:	**$12,535.00**	**$0.00**	**$0.00**	**$12,535.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9,006.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,579.44	
	Total Journal Entries:			**$12,585.82**	
	Ending Balance:	**$12,535.00**	**$0.00**	**$12,585.82**	**-$50.82**
11-2134-3000-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			908.00	
	Total Journal Entries:			**$908.00**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$908.00**	**$1,092.00**
11-2134-3000-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			56.30	
	Total Journal Entries:			**$56.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$56.30**	**-$56.30**
11-2134-3000-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13.16	
	Total Journal Entries:			**$13.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.16**	**-$13.16**
11-2134-3000-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			400.00	
	Total Journal Entries:			**$400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**
11-2134-3000-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			27.44	
	Total Journal Entries:			**$27.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.44**	**-$27.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	24.80
			Total Journal Entries:	**$24.80**
			Ending Balance:	**$0.00** **$0.00** **$24.80** **-$24.80**

11-2134-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	5.80
			Total Journal Entries:	**$5.80**
			Ending Balance:	**$0.00** **$0.00** **$5.80** **-$5.80**

11-2134-3010-00000-3-6319-0000000000	**GEN-NURSE SRVCS-JEF-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.81
01/31/2022	1000199002	22001065	643459	22001467	115985	SUPPLEMENTAL HEALTH C	Jefferson Contracted Nurse Sub	303.24
04/30/2022	1000199534	22001613	718480	22002231	115985	SUPPLEMENTAL HEALTH C	Jefferson Contracted Nurse Sub	210.84
							Total Payments:	**$540.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001065		22001467	115985	SUPPLEMENTAL HEALTH CARE
04/30/2022	22001613		22002231	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance: **$2,000.00** **$0.00** **$540.89** **$1,459.11**

11-2134-3010-00000-3-6343-0000000000	**GEN-NURSE SRVCS-JEF-TRVL-STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
	Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00000-3-6411-0000000000	**GEN-NURSE SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	bandages, artificial tears, cups, sponge	18.18
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	artificial tears, tissue, cups, bandages	101.93
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	non-sterile sponge	20.39
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	acetaminophen	4.77
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
01/03/2022	1200000752		01-03-2022_	22001971	9100148	AMAZON.COM (P-CARD)	height rod	107.00
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	peroxide, bandages, height rod, exam glo	6.95
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	welch battery, peroxide, exam gloves	129.42
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	cough drops, allergy med, med cups	88.09
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	otoscope ear cleaner	45.95
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	clinic cups	16.99
							Total Payments:	**$794.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$794.10**	**$1,205.90**

11-2134-3010-00000-3-6412-0000000000	**NURSES SRVCS:JEF:TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6151-0000000000	**GEN-NURSESER JEFF/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$48,379.00**	**$0.00**	**$0.00**	**$48,379.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			50,013.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			17,147.09	
	Total Journal Entries:			**$67,161.03**	
	Ending Balance:	**$48,379.00**	**$0.00**	**$67,161.03**	**-$18,782.03**
11-2134-3010-00018-3-6221-0000000000	**GEN-NURSESER JEFF/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,750.00**	**$0.00**	**$0.00**	**$4,750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,320.06	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,541.92	
	Total Journal Entries:			**$5,861.98**	
	Ending Balance:	**$4,750.00**	**$0.00**	**$5,861.98**	**-$1,111.98**
11-2134-3010-00018-3-6231-0000000000	**GEN-NURSESER JEFF/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,102.00**	**$0.00**	**$0.00**	**$3,102.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,814.49	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			977.13	
	Total Journal Entries:			**$3,791.62**	
	Ending Balance:	**$3,102.00**	**$0.00**	**$3,791.62**	**-$689.62**
11-2134-3010-00018-3-6232-0000000000	**GEN-NURSESER JEFF/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$879.00**	**$0.00**	**$0.00**	**$879.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			658.27	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			228.51	
	Total Journal Entries:			**$886.78**	
	Ending Balance:	**$879.00**	**$0.00**	**$886.78**	**-$7.78**
11-2134-3010-00018-3-6241-0000000000	**GEN-NURSESER JEFF/ATRISK-EMP INS**				
	Beginning Balance:	**$14,008.00**	**$0.00**	**$0.00**	**$14,008.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13,011.50	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,700.36	
	Total Journal Entries:			**$17,711.86**	
	Ending Balance:	**$14,008.00**	**$0.00**	**$17,711.86**	**-$3,703.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,006.00	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			97.20	
			Total Journal Entries:			**$1,103.20**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,103.20**	**$896.80**
11-2134-3010-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			62.38	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			6.03	
			Total Journal Entries:			**$68.41**	
			Ending Balance:	**$0.00**	**$0.00**	**$68.41**	**-$68.41**
11-2134-3010-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			14.59	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1.41	
			Total Journal Entries:			**$16.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.00**	**-$16.00**
11-2134-3010-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,700.00	
			Total Journal Entries:			**$1,700.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,700.00**	**-$1,700.00**
11-2134-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			116.62	
			Total Journal Entries:			**$116.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$116.62**	**-$116.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		105.40
			Total Journal Entries:		**$105.40**
			Ending Balance:	**$0.00**	**$0.00**	**$105.40**	**-$105.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		24.65
			Total Journal Entries:		**$24.65**
			Ending Balance:	**$0.00**	**$0.00**	**$24.65**	**-$24.65**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00000-3-6319-0000000000	**GEN-NURSE SRVCS-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.81
10/31/2021	1000198459	22000704	610382	22000801	115985	SUPPLEMENTAL HEALTH C		611.94
04/30/2022	1000199534	22001611	702914	22002231	115985	SUPPLEMENTAL HEALTH C	Blackhurst Contracted Nurse Sub	184.80
04/30/2022	1000199534	22001613	718480	22002231	115985	SUPPLEMENTAL HEALTH C		323.40
							Total Payments:	**$1,146.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000704		22000801	115985	SUPPLEMENTAL HEALTH CARE
04/30/2022	22001611		22002231	115985	SUPPLEMENTAL HEALTH CARE
04/30/2022	22001613		22002231	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance:	**$2,000.00**	**$0.00**	**$1,146.95**	**$853.05**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00000-3-6343-0000000000	**GEN-NURSE SRVCS-BLK-TRVL-STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
	Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00000-3-6411-0000000000	**GEN-NURSE SRVCS-BLK-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	VASELINE	21.32
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	NEOSPORIN WOUND CLEANER	142.19
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	TOOTH TREASURE BOXES	20.98
07/20/2021	1200000497		07-20-2021_	22000699	9100148	AMAZON.COM (P-CARD)	CUSHION FLOOR TILES	41.25
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	COTTON BALLS	7.05
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
09/19/2021	1200000586		09-19-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CLINIC SUPPLIES:	61.89
09/19/2021	1200000586		09-19-2021_	22001062	9100148	AMAZON.COM (P-CARD)	BANDAGES	25.41
09/20/2021	1200000586		09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	PILLOWCASES	27.57
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	CLINIC BANGAGES	47.40
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLINIC SUP,STETH,WRAP,PROBE	107.32
10/28/2021	1200000627		10-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COTTON SWABS	9.98
10/29/2021	1200000722		10-29-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLINIC:RUBBING ALCOHOL	12.50
11/02/2021	1200000722		11-02-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLINIC:TONGUEDEPRESSOR	9.97
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLINIC:BANDAIDS	6.42
11/03/2021	1200000722		11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLINIC:ALC PREP PADS	7.50
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
11/05/2021	1200000722		11-05-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLINIC:NON STICK PADS	11.99
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CLINIC: COTTON BALLS	7.79
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CUPS,PILLCRUSH,DRYICE,COUDROPS	130.29
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PLASTIC SPRAY BOTTLE	7.99
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CLINIC:PROBE COVERS	7.99
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CLINIC:ANTACID TABS	18.20
							Total Payments:	**$987.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$987.43**	**$1,012.57**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00000-3-6412-0000000000	**NURSES SRVCS:BLK:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

11-2134-4040-00018-3-6151-0000000000							**GEN-NURSESER BLK/ATRISK-SAL-CLASSI**				
							Beginning Balance:	**$45,230.00**	**$0.00**	**$0.00**	**$45,230.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							36,865.63	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							5,977.57	
							Total Journal Entries:			**$42,843.20**	
							Ending Balance:	**$45,230.00**	**$0.00**	**$42,843.20**	**$2,386.80**

11-2134-4040-00018-3-6221-0000000000							**GEN-NURSESER BLK/ATRISK-NON TEA RET**				
							Beginning Balance:	**$3,400.00**	**$0.00**	**$0.00**	**$3,400.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							3,114.68	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							567.13	
							Total Journal Entries:			**$3,681.81**	
							Ending Balance:	**$3,400.00**	**$0.00**	**$3,681.81**	**-$281.81**

11-2134-4040-00018-3-6231-0000000000							**GEN-NURSESER BLK/ATRISK-SSN INS TAX**				
							Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							1,813.80	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							212.86	
							Total Journal Entries:			**$2,026.66**	
							Ending Balance:	**$2,300.00**	**$0.00**	**$2,026.66**	**$273.34**

11-2134-4040-00018-3-6232-0000000000							**GEN-NURSESER BLK/ATRISK-MEDI INS TAX**				
							Beginning Balance:	**$633.00**	**$0.00**	**$0.00**	**$633.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							424.23	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS							49.79	
							Total Journal Entries:			**$474.02**	
							Ending Balance:	**$633.00**	**$0.00**	**$474.02**	**$158.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6241-0000000000	**GEN-NURSESER BLK/ATRISK-EMP INS**				
	Beginning Balance:	**$10,267.00**	**$0.00**	**$0.00**	**$10,267.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,809.79	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,385.84	
	Total Journal Entries:			**$12,195.63**	
	Ending Balance:	**$10,267.00**	**$0.00**	**$12,195.63**	**-$1,928.63**
11-2134-4040-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			228.00	
	Total Journal Entries:			**$228.00**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$228.00**	**$1,772.00**
11-2134-4040-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			14.13	
	Total Journal Entries:			**$14.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.13**	**-$14.13**
11-2134-4040-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3.32	
	Total Journal Entries:			**$3.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.32**	**-$3.32**
11-2134-4040-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,100.00	
	Total Journal Entries:			**$1,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,100.00**	**-$1,100.00**
11-2134-4040-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			75.46	
	Total Journal Entries:			**$75.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$75.46**	**-$75.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		68.20
			Total Journal Entries:		**$68.20**
			Ending Balance:	**$0.00**	**$0.00**	**$68.20**	**-$68.20**

11-2134-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		15.95
			Total Journal Entries:		**$15.95**
			Ending Balance:	**$0.00**	**$0.00**	**$15.95**	**-$15.95**

11-2134-4045-00000-3-6319-0000000000	**GEN-NURSE SRVCS-COV-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.81
10/31/2021	1000198459	22000704	613303	22000801	115985	SUPPLEMENTAL HEALTH C		305.76
11/30/2021	1000198565	22000785	626088	22000938	115985	SUPPLEMENTAL HEALTH C	Coverdell Contracted Nurse	911.40
11/30/2021	1000198565	22000786	117850	22000938	115985	SUPPLEMENTAL HEALTH C	Coverdell Contracted Nurse Sub	1,120.14
04/30/2022	1000199534	22001612	711626	22002231	115985	SUPPLEMENTAL HEALTH C	Coverdell contracted nurse sub	306.60
							Total Payments:	**$2,670.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000704		22000801	115985	SUPPLEMENTAL HEALTH CARE
11/30/2021	22000785		22000938	115985	SUPPLEMENTAL HEALTH CARE
11/30/2021	22000786		22000938	115985	SUPPLEMENTAL HEALTH CARE
04/30/2022	22001612		22002231	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance:	**$2,000.00**	**$0.00**	**$2,670.71**	**-$670.71**

11-2134-4045-00000-3-6343-0000000000	**GEN-NURSE SRVCS-COV-TRVL-STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	L. Faron 504 Ed Plus	127.50
							Total Payments:	**$127.50**
							Ending Balance:	**$389.00**	**$0.00**	**$127.50**	**$261.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00000-3-6411-0000000000	**GEN-NURSE SRVCS-COV-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	water cups, vaseline	106.93
10/09/2021	1200000627		10-09-2021_	22001104	9100148	AMAZON.COM (P-CARD)	clear plastic cups-nurse	41.98
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	cough drops	44.22
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	bandages	31.15
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	carmex	27.00
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	waterproof bandages	15.19
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	baby wipes	8.20
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	sani-cloth	31.99
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	cough drops, baby wipes, bandaids	111.61
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	plastic bags	18.59
							Total Payments:	**$691.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$691.29**	**$1,308.71**
11-2134-4045-00000-3-6412-0000000000	**NURSES SRVCS:COV:TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**

Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**
11-2134-4045-00018-3-6151-0000000000	**GEN-NURSESER COV/AT RISK-SAL-CLASSI**			
Beginning Balance:	**$45,230.00**	**$0.00**	**$0.00**	**$45,230.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	35,921.21
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	10,826.33
			Total Journal Entries:	**$46,747.54**

Ending Balance:	**$45,230.00**	**$0.00**	**$46,747.54**	**-$1,517.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6221-0000000000	**GEN-NURSESER COV/AT RISK-NON TEA RET**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,030.50	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			947.31	
	Total Journal Entries:			**$3,977.81**	
	Ending Balance:	**$3,300.00**	**$0.00**	**$3,977.81**	**-$677.81**
11-2134-4045-00018-3-6231-0000000000	**GEN-NURSESER COV/AT RISK-SSN INS TAX**				
	Beginning Balance:	**$2,106.00**	**$0.00**	**$0.00**	**$2,106.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,180.24	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			668.42	
	Total Journal Entries:			**$2,848.66**	
	Ending Balance:	**$2,106.00**	**$0.00**	**$2,848.66**	**-$742.66**
11-2134-4045-00018-3-6232-0000000000	**GEN-NURSESER COV/AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$633.00**	**$0.00**	**$0.00**	**$633.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			509.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			156.35	
	Total Journal Entries:			**$666.29**	
	Ending Balance:	**$633.00**	**$0.00**	**$666.29**	**-$33.29**
11-2134-4045-00018-3-6241-0000000000	**GEN-NURSESER COV/AT RISK-EMP INS**				
	Beginning Balance:	**$10,267.00**	**$0.00**	**$0.00**	**$10,267.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,385.71	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,218.96	
	Total Journal Entries:			**$11,604.67**	
	Ending Balance:	**$10,267.00**	**$0.00**	**$11,604.67**	**-$1,337.67**
11-2134-4045-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			322.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,688.92	
	Total Journal Entries:			**$2,010.92**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,010.92**	**-$10.92**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00020-3-6221-0000000000	**GEN-SUB-NURSE-NT RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				95.90	
	Total Journal Entries:			**$95.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$95.90**	**-$95.90**
11-2134-4045-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				19.96	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				120.00	
	Total Journal Entries:			**$139.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$139.96**	**-$139.96**
11-2134-4045-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				4.67	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				29.16	
	Total Journal Entries:			**$33.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.83**	**-$33.83**
11-2134-4045-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
11-2134-4045-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				13.72	
	Total Journal Entries:			**$13.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.72**	**-$13.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		12.40
			Total Journal Entries:		**$12.40**
			Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**

11-2134-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		2.90
			Total Journal Entries:		**$2.90**
			Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**

11-2134-4060-00000-3-6319-0000000000	**GEN-NURSE SRVCS-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty			26.81
04/30/2022	1000199534	22001613	718480	22002231	115985	SUPPLEMENTAL HEALTH C				306.60
05/31/2022	1000199666	22001751	727069	22002423	115985	SUPPLEMENTAL HEALTH C	NURSE SUB-J. LANGRO			531.30
							Total Payments:			**$864.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
04/30/2022	22001613		22002231	115985	SUPPLEMENTAL HEALTH CARE			
05/31/2022	22001751		22002423	115985	SUPPLEMENTAL HEALTH CARE			
					Total Encumbrances:			
					Ending Balance:	**$2,000.00**	**$0.00**	**$864.71**	**$1,135.29**

11-2134-4060-00000-3-6343-0000000000	**GEN-NURSE SRVCS-HAR-TRVL-STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
	Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00000-3-6411-0000000000	**GEN-NURSE SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	saltine crackers	18.73
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	temp probe covers	59.99
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	bulk fabric bandages	35.10
02/18/2022	1200000763		02-18-2022_	22002085	9100148	AMAZON.COM (P-CARD)	lemon throat drops	15.99
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	gloves, cups, cold packs, probe covers	262.98
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	antibiotic ointment	5.99
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	orajel gel	6.98
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	medikoff cough drops	25.56
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	towelette wound care	36.69
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	towelettes, ointment, cups, bandages	131.93
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	triple antibiotic ointment	25.50
05/10/2022	1200000839		05-10-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	plastic storage containers	33.75
05/10/2022	1200000839		05-10-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	flip lid storage boxes	11.25
							Total Payments:	**$924.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$924.87**	**$1,075.13**

11-2134-4060-00000-3-6412-0000000000	**NURSES SRVCS:HAR:TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMETN SCANNER	449.99
							Total Payments:	**$449.99**
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6151-0000000000	**GEN-NURSESER HAR/AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$51,513.00**	**$0.00**	**$0.00**	**$51,513.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			43,025.50	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			14,064.25	
	Total Journal Entries:			**$57,089.75**	
	Ending Balance:	**$51,513.00**	**$0.00**	**$57,089.75**	**-$5,576.75**
11-2134-4060-00018-3-6221-0000000000	**GEN-NURSESER HAR/AT RISK-NON TEA RET**				
	Beginning Balance:	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,587.23	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,198.33	
	Total Journal Entries:			**$4,785.56**	
	Ending Balance:	**$3,700.00**	**$0.00**	**$4,785.56**	**-$1,085.56**
11-2134-4060-00018-3-6231-0000000000	**GEN-NURSESER HAR/AT RISK-SSN INS TAX**				
	Beginning Balance:	**$2,924.00**	**$0.00**	**$0.00**	**$2,924.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,654.95	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			869.18	
	Total Journal Entries:			**$3,524.13**	
	Ending Balance:	**$2,924.00**	**$0.00**	**$3,524.13**	**-$600.13**
11-2134-4060-00018-3-6232-0000000000	**GEN-NURSESER HAR/AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			620.95	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			203.27	
	Total Journal Entries:			**$824.22**	
	Ending Balance:	**$725.00**	**$0.00**	**$824.22**	**-$99.22**
11-2134-4060-00018-3-6241-0000000000	**GEN-NURSESER HAR/AT RISK-EMP INS**				
	Beginning Balance:	**$10,275.00**	**$0.00**	**$0.00**	**$10,275.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9,306.81	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,220.76	
	Total Journal Entries:			**$12,527.57**	
	Ending Balance:	**$10,275.00**	**$0.00**	**$12,527.57**	**-$2,252.57**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			364.40	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			182.40	
			Total Journal Entries:			**$546.80**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$546.80**	**$1,453.20**
11-2134-4060-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			22.59	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			11.31	
			Total Journal Entries:			**$33.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$33.90**	**-$33.90**
11-2134-4060-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			5.28	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2.65	
			Total Journal Entries:			**$7.93**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.93**	**-$7.93**
11-2134-4060-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,200.00	
			Total Journal Entries:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4060-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			82.32	
			Total Journal Entries:			**$82.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		74.40
			Total Journal Entries:		**$74.40**
			Ending Balance:	**$0.00**	**$0.00**	**$74.40**	**-$74.40**

11-2134-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		17.40
			Total Journal Entries:		**$17.40**
			Ending Balance:	**$0.00**	**$0.00**	**$17.40**	**-$17.40**

11-2134-4080-00000-3-6319-0000000000	**GEN-NURSE SRVCS-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty	26.81
02/28/2022	1000199165	22001241	667844	22001702	115985	SUPPLEMENTAL HEALTH C	Lincoln Contracted Nurse Sub INV 667844	617.40
04/30/2022	1000199534	22001614	715001	22002231	115985	SUPPLEMENTAL HEALTH C		301.56
05/31/2022	1000199666	22001752	729678	22002423	115985	SUPPLEMENTAL HEALTH C	SUB NURSE- J.LANGRO	1,095.36
05/31/2022	1000199666	22001841	734943	22002423	115985	SUPPLEMENTAL HEALTH C	SUB NURSE- J. LANGRO	604.80
06/23/2022	1000199858	22002021	744064	22002603	115985	SUPPLEMENTAL HEALTH C	RN - JANET LANGRO	528.78
							Total Payments:	**$3,174.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2022	22001241		22001702	115985	SUPPLEMENTAL HEALTH CARE
04/30/2022	22001614		22002231	115985	SUPPLEMENTAL HEALTH CARE
05/31/2022	22001752		22002423	115985	SUPPLEMENTAL HEALTH CARE
05/31/2022	22001841		22002498	115985	SUPPLEMENTAL HEALTH CARE
06/23/2022	22002021		22002603	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance:	**$2,000.00**	**$0.00**	**$3,174.71**	**-$1,174.71**

11-2134-4080-00000-3-6343-0000000000	**GEN-NURSE SRVCS-LIN-TRVL-STAFF**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	J. Brink 504 Ed Plus	127.50
							Total Payments:	**$127.50**
							Ending Balance:	**$389.00**	**$0.00**	**$127.50**	**$261.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00000-3-6411-0000000000	**GEN-NURSE SRVCS-LIN-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Cup dispensor	14.99
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Bandaids, gloves, lotion, burn relief ge	250.07
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Spot bandages	5.99
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Burn Gel - Nurse Clinic	10.37
04/19/2022	1200000827		04-19-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Bandages 2 inch - nurses clinic	11.99
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Bandaids, 3 inch - Clinic Nurse	36.33
							Total Payments:	**$584.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$584.17**	**$1,415.83**
11-2134-4080-00000-3-6412-0000000000	**NURSES SRVCS:LIN:TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**
11-2134-4080-00018-3-6151-0000000000	**GEN-NURSESER LINC/ATRISK-SAL-CLASSI**				
Beginning Balance:	**$60,959.00**	**$0.00**	**$0.00**	**$60,959.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	47,215.18
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	20,962.23
			Total Journal Entries:	**$68,177.41**

Ending Balance:	**$60,959.00**	**$0.00**	**$68,177.41**	**-$7,218.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6221-0000000000	**GEN-NURSESER LINC/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,100.00**	**$0.00**	**$0.00**	**$4,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,777.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,325.69	
	Total Journal Entries:			**$5,102.69**	
	Ending Balance:	**$4,100.00**	**$0.00**	**$5,102.69**	**-$1,002.69**
11-2134-4080-00018-3-6231-0000000000	**GEN-NURSESER LINC/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,580.00**	**$0.00**	**$0.00**	**$3,580.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,931.34	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,299.48	
	Total Journal Entries:			**$4,230.82**	
	Ending Balance:	**$3,580.00**	**$0.00**	**$4,230.82**	**-$650.82**
11-2134-4080-00018-3-6232-0000000000	**GEN-NURSESER LINC/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$884.00**	**$0.00**	**$0.00**	**$884.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			685.54	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			303.90	
	Total Journal Entries:			**$989.44**	
	Ending Balance:	**$884.00**	**$0.00**	**$989.44**	**-$105.44**
11-2134-4080-00018-3-6241-0000000000	**GEN-NURSESER LINC/ATRISK-EMP INS**				
	Beginning Balance:	**$10,291.00**	**$0.00**	**$0.00**	**$10,291.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,886.67	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,770.30	
	Total Journal Entries:			**$10,656.97**	
	Ending Balance:	**$10,291.00**	**$0.00**	**$10,656.97**	**-$365.97**
11-2134-4080-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,600.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			408.40	
	Total Journal Entries:			**$2,008.40**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,008.40**	**-$8.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			99.21	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			25.32	
	Total Journal Entries:			**$124.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.53**	**-$124.53**
11-2134-4080-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			23.19	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			5.92	
	Total Journal Entries:			**$29.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.11**	**-$29.11**
11-2134-4080-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2134-4080-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2134-4080-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		14.50
			Total Journal Entries:		**$14.50**
			Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

11-2134-4120-00000-3-6319-0000000000	**GEN-NURSE SRVCS-MON-OT PROF SRVCS**								
						Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty			26.81
10/31/2021	1000198459	22000704	616385	22000801	115985	SUPPLEMENTAL HEALTH C				304.50
							Total Payments:			**$331.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000704		22000801	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance:	**$2,000.00**	**$0.00**	**$331.31**	**$1,668.69**

11-2134-4120-00000-3-6343-0000000000	**GEN-NURSE SRVCS-MON-TRVL-STAFF**								
						Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	L. Coomer 504 Ed Plus			127.50
							Total Payments:			**$127.50**
							Ending Balance:	**$389.00**	**$0.00**	**$127.50**	**$261.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00000-3-6411-0000000000	**GEN-NURSE SRVCS-MON-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
08/26/2021	1200000585		08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies	30.16
08/27/2021	1200000585		08-27-2021_	22001061	9100148	AMAZON.COM (P-CARD)	crackers	43.45
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Stadiometer	177.00
08/27/2021	1200000586		08-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Bandages	47.50
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Tums	76.72
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Eye Drops	26.44
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Eye Chart	85.49
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Resealable Bags	26.70
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Oral Thermometer	299.00
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Bandages	65.99
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Plastic Bags	116.88
04/30/2022	1000199535	22001639	3726	22002231	114340	TRUAX PATIENT SERVICES		75.00
							Total Payments:	**$1,324.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
04/30/2022	22001639		22002231	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,324.76**	**$675.24**
11-2134-4120-00000-3-6412-0000000000 **NURSES SRVCS:MON:TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6151-0000000000	**GEN-NURSESER MON/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$53,913.00**	**$0.00**	**$0.00**	**$53,913.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			44,824.99	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			14,664.07	
	Total Journal Entries:			**$59,489.06**	
	Ending Balance:	**$53,913.00**	**$0.00**	**$59,489.06**	**-$5,576.06**
11-2134-4120-00018-3-6221-0000000000	**GEN-NURSESER MON/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,223.92	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,046.85	
	Total Journal Entries:			**$4,270.77**	
	Ending Balance:	**$3,300.00**	**$0.00**	**$4,270.77**	**-$970.77**
11-2134-4120-00018-3-6231-0000000000	**GEN-NURSESER MON/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,098.00**	**$0.00**	**$0.00**	**$3,098.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,779.19	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			909.20	
	Total Journal Entries:			**$3,688.39**	
	Ending Balance:	**$3,098.00**	**$0.00**	**$3,688.39**	**-$590.39**
11-2134-4120-00018-3-6232-0000000000	**GEN-NURSESER MON/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$760.00**	**$0.00**	**$0.00**	**$760.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			649.97	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			212.63	
	Total Journal Entries:			**$862.60**	
	Ending Balance:	**$760.00**	**$0.00**	**$862.60**	**-$102.60**
11-2134-4120-00018-3-6241-0000000000	**GEN-NURSESER MON/ATRISK-EMP INS**				
	Beginning Balance:	**$72.00**	**$0.00**	**$0.00**	**$72.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,211.81	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			835.72	
	Total Journal Entries:			**$3,047.53**	
	Ending Balance:	**$72.00**	**$0.00**	**$3,047.53**	**-$2,975.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,606.10	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			360.00	
	Total Journal Entries:			**$1,966.10**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$1,966.10**	**$33.90**
11-2134-4120-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			99.57	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			22.32	
	Total Journal Entries:			**$121.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.89**	**-$121.89**
11-2134-4120-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			23.28	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			5.22	
	Total Journal Entries:			**$28.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.50**	**-$28.50**
11-2134-4120-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,200.00	
	Total Journal Entries:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4120-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			82.32	
	Total Journal Entries:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE					74.40	
			Total Journal Entries:					**$74.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$74.40**	**-$74.40**		

11-2134-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**								
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**				

Journal Entries

Date	Reference	Batch	Description						
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE					17.40	
			Total Journal Entries:					**$17.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$17.40**	**-$17.40**		

11-2134-4140-00000-3-6319-0000000000	**GEN-NURSE SRVCS-NULL-OT PROF SRVCS**								
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty			26.81	
							Total Payments:			**$26.81**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$26.81**	**$1,973.19**

11-2134-4140-00000-3-6343-0000000000	**GEN-NURSE SRVCS-NULL-TRVL-STAFF**								
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**				
	Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00000-3-6411-0000000000	**GEN-NURSE SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Isoprophyl Alcohol	7.83
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Ice packs	14.44
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Oragel, ice packs, eye drops, lotion, pr	213.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Hydrogen Peroixide	6.98
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics	81.36
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Sterile Saline Solution	8.80
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Lysol Spray	10.32
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Nurse supplies-gloves, tylenol, ibuporfe	171.91
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics	35.00
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Rubbing Alcohol	2.33
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Acetamnophen (Tylenol)	5.49
09/16/2021	1200000586		09-16-2021_	22001062	9116377	TURNER MEDICAL (P-CAR	Finger Pulse Oximeter	186.00
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery	15.90
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries	31.81
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries	15.36
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES		75.00
03/11/2022	1200000802		03-11-2022_	22002429	9100148	AMAZON.COM (P-CARD)	COLD/HOT COMPRESSES	29.96
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	NURSE SUPPLIES	165.66
04/30/2022	1200000839		04-30-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PAPER CUPS, COUGH DROPS	30.95
							Total Payments:	**$1,109.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,109.02**	**$890.98**

11-2134-4140-00000-3-6412-0000000000	**NURSES SRVCS:NUL:TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$449.99**

Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6151-0000000000	**GEN-NURSESER NULL/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$49,953.00**	**$0.00**	**$0.00**	**$49,953.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			40,295.29	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			13,534.38	
	Total Journal Entries:			**$53,829.67**	
	Ending Balance:	**$49,953.00**	**$0.00**	**$53,829.67**	**-$3,876.67**
11-2134-4140-00018-3-6221-0000000000	**GEN-NURSESER NULL/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,351.41	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,125.39	
	Total Journal Entries:			**$4,476.80**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$4,476.80**	**-$976.80**
11-2134-4140-00018-3-6231-0000000000	**GEN-NURSESER NULL/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,485.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			829.45	
	Total Journal Entries:			**$3,314.83**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$3,314.83**	**-$314.83**
11-2134-4140-00018-3-6232-0000000000	**GEN-NURSESER NULL/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$702.00**	**$0.00**	**$0.00**	**$702.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			581.09	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			193.94	
	Total Journal Entries:			**$775.03**	
	Ending Balance:	**$702.00**	**$0.00**	**$775.03**	**-$73.03**
11-2134-4140-00018-3-6241-0000000000	**GEN-NURSESER NULL/ATRISK-EMP INS**				
	Beginning Balance:	**$10,274.00**	**$0.00**	**$0.00**	**$10,274.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,592.43	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,994.30	
	Total Journal Entries:			**$11,586.73**	
	Ending Balance:	**$10,274.00**	**$0.00**	**$11,586.73**	**-$1,312.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			652.40	
	Total Journal Entries:			**$652.40**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$652.40**	**$1,347.60**
11-2134-4140-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			40.45	
	Total Journal Entries:			**$40.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.45**	**-$40.45**
11-2134-4140-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9.45	
	Total Journal Entries:			**$9.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.45**	**-$9.45**
11-2134-4140-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,100.00	
	Total Journal Entries:			**$1,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,100.00**	**-$1,100.00**
11-2134-4140-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			75.46	
	Total Journal Entries:			**$75.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$75.46**	**-$75.46**
11-2134-4140-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			68.20	
	Total Journal Entries:			**$68.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.20**	**-$68.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			15.95	
			Total Journal Entries:			**$15.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$15.95**	**-$15.95**
11-2134-7500-00000-3-6319-0000000000		**GEN-NURSE SRVCS-ECC-OT PROF SRVCS**					
			Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/11/2021	1200000627		10-11-2021_	22001104	9115879	PLUSOPTIX (P-CARD)	Plusoptix 2021 warranty			26.81	
							Total Payments:			**$26.81**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$26.81**	**$1,973.19**
11-2134-7500-00000-3-6363-0000000000			**GEN-NURSE SRVCS-ECC-PRINT & BIND**								
							Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
							Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2134-7500-00000-3-6411-0000000000			**GEN-NURSE SRVCS-ECC-GEN SUPP**								
							Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/07/2021	1200000366		06-07-2021_	22000202	9110797	AED SUPERSTORE (P-CAR	AED Battery and Pads			225.00	
08/05/2021	1200000585		08-05-2021_	22001061	9101208	WM V MACGILL AND CO (P-	bactine, ointment, gloves, etc.			107.88	
08/19/2021	1200000585		08-19-2021_	22001061	9116343	VIZOCOM ONLINE (P-CARD	N95 masks for clinics			81.36	
09/03/2021	1200000586		09-03-2021_	22001062	9116368	BEVERLY HILLS PHARMAC	Abuterol for clinics			35.00	
11/03/2021	1200000722		11-03-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Battery			15.90	
11/04/2021	1200000722		11-04-2021_	22001659	9114692	DXE MEDICAL INC (P-CAR	AED Batteries			31.81	
12/17/2021	1200000764		12-17-2021_	22002088	9110797	AED SUPERSTORE (P-CAR	AED Batteries			15.36	
12/31/2021	1000198756	22000915	2957	22001169	114340	TRUAX PATIENT SERVICES				75.00	
							Total Payments:			**$587.31**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
12/31/2021	22000915		22001169	114340	TRUAX PATIENT SERVICES				
05/24/2022	22000406		22002482	9116343	VIZOCOM ONLINE (P-CARD)				
					Total Encumbrances:				
					Ending Balance:	**$2,000.00**	**$0.00**	**$587.31**	**$1,412.69**
11-2134-7500-00000-3-6412-0000000000			**NURSES SRVCS:ECC:TECH SUP/CTP ADM COSTS**						
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER			449.99	
							Total Payments:			**$449.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$449.99**	**-$449.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6151-0000000000	**GEN-NURSESER ECC/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$4,032.00**	**$0.00**	**$0.00**	**$4,032.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,979.96	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,378.79	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			927.48	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			6,087.68	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			658.19	
			Total Journal Entries:			**$13,032.10**	
			Ending Balance:	**$4,032.00**	**$0.00**	**$13,032.10**	**-$9,000.10**
11-2134-7500-00018-3-6221-0000000000	**GEN-NURSESER ECC/ATRISK-NON TEA RET**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			244.53	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			204.26	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			77.71	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			513.61	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			39.27	
			Total Journal Entries:			**$1,079.38**	
			Ending Balance:	**$350.00**	**$0.00**	**$1,079.38**	**-$729.38**
11-2134-7500-00018-3-6231-0000000000	**GEN-NURSESER ECC/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			184.36	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			147.78	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			57.30	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			40.88	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			376.22	
			Total Journal Entries:			**$806.54**	
			Ending Balance:	**$300.00**	**$0.00**	**$806.54**	**-$506.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6232-0000000000	**GEN-NURSESER ECC/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$57.00**	**$0.00**	**$0.00**	**$57.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			43.14	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			34.33	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			13.39	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			87.97	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			9.58	
			Total Journal Entries:			**$188.41**	
			Ending Balance:	**$57.00**	**$0.00**	**$188.41**	**-$131.41**
11-2134-7500-00018-3-6241-0000000000			**GEN-NURSESER ECC/ATRISK-EMP INS**				
			Beginning Balance:	**$62.00**	**$0.00**	**$0.00**	**$62.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			588.46	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			599.58	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			205.78	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			1,406.10	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			-86.96	
			Total Journal Entries:			**$2,712.96**	
			Ending Balance:	**$62.00**	**$0.00**	**$2,712.96**	**-$2,650.96**
11-2134-7500-00020-3-6161-0000000000			**GEN-SUB-NURSE ECC-P/T SAL-CLASS**				
			Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,087.99	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,750.82	
			Total Journal Entries:			**$2,838.81**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,838.81**	**-$838.81**
11-2134-7500-00020-3-6231-0000000000			**GEN-SUB-NURSE ECC-SSN INS TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			67.45	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			108.55	
			Total Journal Entries:			**$176.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$176.00**	**-$176.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00020-3-6232-0000000000	**GEN-SUB-NURSE ECC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			15.78	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			25.39	
			Total Journal Entries:			**$41.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$41.17**	**-$41.17**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6151-0000000000	**GEN-ECSE-NURSE SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			38,642.79	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-2,378.79	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			11,550.39	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			-6,087.68	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			-658.19	
			Total Journal Entries:			**$41,068.52**	
			Ending Balance:	**$52,000.00**	**$0.00**	**$41,068.52**	**$10,931.48**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6221-0000000000	**GEN-ECSE-NURSE SRVCS-NON TEA RET**				
	Beginning Balance:	**$3,550.00**	**$0.00**	**$0.00**	**$3,550.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,152.00	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-204.26	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			967.52	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			-39.27	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			-513.61	
			Total Journal Entries:			**$3,362.38**	
			Ending Balance:	**$3,550.00**	**$0.00**	**$3,362.38**	**$187.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6231-0000000000	**GEN-ECSE-NURSE SRVCS-SSN INS TAX**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,391.41	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-147.78	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			713.56	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			-40.88	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			-376.22	
			Total Journal Entries:			**$2,540.09**	
			Ending Balance:	**$3,750.00**	**$0.00**	**$2,540.09**	**$1,209.91**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6232-0000000000	**GEN-ECSE-NURSE SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			559.06	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-34.33	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			166.82	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			-9.58	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			-87.97	
			Total Journal Entries:			**$594.00**	
			Ending Balance:	**$1,600.00**	**$0.00**	**$594.00**	**$1,006.00**

11-2134-7500-12810-3-6241-0000000000	**GEN-ECSE-NURSE SRVCS-EMP INS**						
			Beginning Balance:	**$9,450.00**	**$0.00**	**$0.00**	**$9,450.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			7,333.10	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-599.58	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,562.62	
11/10/2022	416	22002846	FER SALARIES- M LEONARD			86.96	
11/10/2022	418	22002846	FER SALARY- B LUJANOVIC			-1,406.10	
			Total Journal Entries:			**$7,977.00**	
			Ending Balance:	**$9,450.00**	**$0.00**	**$7,977.00**	**$1,473.00**

11-2142-1050-12210-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-SCH-TRVL**						
			Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			11.50	
			Total Journal Entries:			**$11.50**	
			Ending Balance:	**$239.00**	**$0.00**	**$11.50**	**$227.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1050-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-SCH-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	460.04
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GOR 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA-3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONO ANLYS KLPS 3 KIT	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973-TB	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
01/22/2022	1200000752		01-22-2022_	22001971	9103194	PEARSON EDUCATION (P-	KTEA-3 FRM B LVL 2 WRTN EXP BKLT	43.60
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.00
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKTS	-28.80
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3 TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$1,193.71**
							Ending Balance:	**$1,000.00**	**$0.00**	**$1,193.71**	**-$193.71**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1050-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-SCHTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription			99.00	
							Total Payments:			**$99.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**
11-2142-1075-12210-3-6343-0000000000							**GEN-SPED PSYCH SRVCS-SCW-TRVL**				
							Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
							Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1075-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.04
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/06/2021	1200000585		08-06-2021_	22001061	9103194	PEARSON EDUCATION (P-	KTEA-3 FORMS A & B	475.41
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	150.04
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GOR 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA-3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONO ANYLS KLPA 3	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.00
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKTS	-28.80
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3 TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$1,395.61**
							Ending Balance:	**$500.00**	**$0.00**	**$1,395.61**	**-$895.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1075-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-SCWTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription			99.00	
							Total Payments:			**$99.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**
11-2142-3000-12210-3-6343-0000000000							**GEN-SPED PSYCH SRVCS-DIN-TRVL**				
							Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Journal Entries

Date	Reference	Batch	Description								
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE							11.50	
							Total Journal Entries:			**$11.50**	
							Ending Balance:	**$239.00**	**$0.00**	**$11.50**	**$227.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3000-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-DIN-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKTS	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3 TCGR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
						Total Payments:		**$970.59**
						Ending Balance:	**$1,000.00** **$0.00** **$970.59**	**$29.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3000-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-DINTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription			99.00	
							Total Payments:			**$99.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**
11-2142-3010-12210-3-6343-0000000000							**GEN-SPED PSYCH SRVCS-JEF-TRVL**				
							Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
							Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3010-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCGR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$970.59**
							Ending Balance:	**$1,000.00**	**$0.00**	**$970.59**	**$29.41**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3010-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-JEFTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription	99.00
							Total Payments:	**$99.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4040-12210-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-BLK-TRVL**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
	Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2142-4040-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-BLK-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	25.90
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT-5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC FORMS	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
						Total Payments:		**$971.99**
						Ending Balance:	**$1,000.00**	**$0.00**	**$971.99**	**$28.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4040-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-BLKTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription			99.00	
							Total Payments:			**$99.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**

11-2142-4045-12210-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-COV-TRVL**				
	Beginning Balance:	**$264.00**	**$0.00**	**$0.00**	**$264.00**
	Ending Balance:	**$264.00**	**$0.00**	**$0.00**	**$264.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4045-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-COV-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPS	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$970.59**
							Ending Balance:	**$1,000.00**	**$0.00**	**$970.59**	**$29.41**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4045-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-COVTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription	99.00
							Total Payments:	**$99.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4060-12210-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-HAR-TRVL**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
	Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2142-4060-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
01/22/2022	1200000752		01-22-2022_	22001971	9103194	PEARSON EDUCATION (P-	SENSORY PROFILE 2 REC FRMS	113.50
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PD BKS-WISC V-REPT WRTING-LRNING DISAB I	98.97
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$1,183.06**

Ending Balance:	**$1,000.00**	**$0.00**	**$1,183.06**	**-$183.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4060-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-HARTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription			99.00
03/04/2022	1200000802		03-04-2022_	22002429	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT			2.50
							Total Payments:			**$101.50**
							Ending Balance:	**$1,000.00**	**$0.00**	**$101.50**	**$898.50**
11-2142-4080-12210-3-6343-0000000000							**GEN-SPED PSYCH SRVCS-LIN-TRVL**			
							Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
							Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4080-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-LIN-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	FORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$970.59**
							Ending Balance:	**$1,000.00**	**$0.00**	**$970.59**	**$29.41**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4080-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-LINTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription	99.00
							Total Payments:	**$99.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4120-12210-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-MON-TRVL**				
	Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
	Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2142-4120-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-MON-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	BASC CELF 5 WISC-V GFTA-3	230.02
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	21.00
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.75
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.71
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	50.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	14.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCHR/PRNT FORMS	45.00
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	26.00
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	30.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.34
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$970.59**

Ending Balance:	**$1,000.00**	**$0.00**	**$970.59**	**$29.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2142-4120-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-MONTCH-AD COST**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription			99.00	
							Total Payments:			**$99.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**
11-2142-4140-12210-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-NULL-TRVL-STAFF S**										
							Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
							Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4140-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2021	1200000585		08-05-2021_	22001061	9102002	WESTERN PSYCHOLOGIC	SRS-2 KIT ASRS KITSB-5 RE	97.31
08/09/2021	1200000585		08-09-2021_	22001061	9115250	RIVERSIDE INSIGHTS (P-C	WOODCOCK JOHNSON IV TEST	149.95
10/15/2021	1200000627		10-15-2021_	22001104	9101565	PRO ED INC (P-CARD)	SLDT-E: NU: SOCIAL LANG DEV TEST-ELEM.	24.50
10/29/2021	1200000722		10-29-2021_	22001659	9101565	PRO ED INC (P-CARD)	GORT 5 EXAM REC BKLT	6.82
10/30/2021	1200000722		10-30-2021_	22001659	9103194	PEARSON EDUCATION (P-	CTOPP-2 EXAM REC FRM 7-24	16.36
11/01/2021	1200000722		11-01-2021_	22001659	9102002	WESTERN PSYCHOLOGIC	BRIEF 2 TEACHER FORMS	73.92
11/19/2021	1200000722		11-19-2021_	22001659	9103194	PEARSON EDUCATION (P-	KTEA 3 BRIEF REPT	1.20
12/08/2021	1200000764		12-08-2021_	22002088	9103194	PEARSON EDUCATION (P-	KHAN LEWIS PHONE ANYLS KLPA	33.87
01/19/2022	1200000752		01-19-2022_	22001971	9102770	PAR - PSYCHOLOGICAL AS	BRIEF-2 PARENT FORMS 10973	31.77
01/20/2022	1200000752		01-20-2022_	22001971	9103194	PEARSON EDUCATION (P-	CELF 5 REC FRM- #0158036336	93.74
02/09/2022	1200000763		02-09-2022_	22002085	9103194	PEARSON EDUCATION (P-	GORT-5 FORM A-B EXAM REC FRMS	14.50
02/14/2022	1200000763		02-14-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CRDT PB-87B ASSESSMNT PCKT	-28.80
02/16/2022	1200000763		02-16-2022_	22002085	9101824	SUPER DUPER PUBLICATI	EXPRESS ONE WORD VOCAB	40.00
02/17/2022	1200000763		02-17-2022_	22002085	9114215	WPS EDU & PSYCHOLOGI	CASL-2 COMP FORMS	12.50
02/18/2022	1200000763		02-18-2022_	22002085	9103194	PEARSON EDUCATION (P-	CONNERS 3-TCHR/PRNT FORMS	45.50
03/01/2022	1200000802		03-01-2022_	22002429	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE AND MANUAL	13.42
03/02/2022	1200000802		03-02-2022_	22002429	9103194	PEARSON EDUCATION (P-	KABC-II NOMATIVE UPDATE RECORD FORMS	9.93
03/03/2022	1200000802		03-03-2022_	22002429	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN IV EXT FORM TEST	24.50
03/31/2022	1200000827		03-31-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-9:50 EXAMINER BKLT	13.20
04/01/2022	1200000827		04-01-2022_	22002591	9103194	PEARSON EDUCATION (P-	BASC-3 TRS ADOLESCENT REC FRMS	10.66
04/23/2022	1200000827		04-23-2022_	22002591	9103194	PEARSON EDUCATION (P-	ABAS-3-SCHOOL PARENT FRMS Q GLOAL	12.30
04/25/2022	1200000827		04-25-2022_	22002591	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 FORMS	32.40
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	KABC-II Q GLOBAL SCORE REPT	2.00
05/03/2022	1200000839		05-03-2022_	22002733	9103194	PEARSON EDUCATION (P-	ASRS TCHR FRMS-CELF 5 REC	10.35
05/05/2022	1200000839		05-05-2022_	22002733	9103194	PEARSON EDUCATION (P-	WIAT-III Q GLOBAL SCORE REPT	1.00
							Total Payments:	**$742.90**
							Ending Balance:	**$1,000.00**	**$0.00**	**$742.90**	**$257.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4140-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2021	1200000586		09-04-2021_	22001062	9103194	PEARSON EDUCATION (P-	Scoring Subscription	99.00
							Total Payments:	**$99.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$99.00**	**$901.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-7500-12810-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-ECC-TRVL**				
	Beginning Balance:	**$364.00**	**$0.00**	**$0.00**	**$364.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			67.97	
			Total Journal Entries:			**$67.97**	
			Ending Balance:	**$364.00**	**$0.00**	**$67.97**	**$296.03**
11-2142-7500-12810-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-ECC-GEN SUPP**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/25/2021	1200000497		07-25-2021_	22000699	9103194	PEARSON EDUCATION (P-	DAY-C, GFTA-3,BRWON FRMS, WPPSI-IV			860.74	
08/03/2021	1200000585		08-03-2021_	22001061	9111594	MULTI-HEALTH SYSTEMS (	CONNERS BEH PARENT FORMS CEC027			106.25	
08/05/2021	1200000585		08-05-2021_	22001061	9114215	WPS EDU & PSYCHOLOGI	SENS PROC MEASURE - PRE K HOME FORMS			72.60	
12/13/2021	1200000764		12-13-2021_	22002088	9101565	PRO ED INC (P-CARD)	DAYC-2 COG-SOC-EMO-ADAPT-SCOR FRMS			138.60	
05/20/2022	1200000839		05-20-2022_	22002733	9115250	RIVERSIDE INSIGHTS (P-C	WJ IV ECAD KIT			1,250.70	
05/20/2022	1200000839		05-20-2022_	22002733	9101565	PRO ED INC (P-CARD)	REEL-4: RECEPTV EXP EMRGNT LANG			207.90	
05/26/2022	1200000839		05-26-2022_	22002733	9103194	PEARSON EDUCATION (P-	KIT CELF P3			444.14	
							Total Payments:			**$3,080.93**	
							Ending Balance:	**$1,500.00**	**$0.00**	**$3,080.93**	**-$1,580.93**
11-2152-1050-12210-3-6343-0000000000	**GEN-SPED INTERP-SCH-TRVL-STAFF**										
							Beginning Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
							Ending Balance:	**$239.00**	**$0.00**	**$0.00**	**$239.00**
11-2152-1050-12210-3-6411-0000000000	**GEN-SPED INTERP-SCH-GEN SUPP**										
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5			25.37	
							Total Payments:			**$25.37**	
							Ending Balance:	**$200.00**	**$0.00**	**$25.37**	**$174.63**
11-2152-1075-12210-3-6151-0000000000	**GEN-SPED INTERP-SCW-SAL-CLASSI**										
							Beginning Balance:	**$47,000.00**	**$0.00**	**$0.00**	**$47,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			37,900.44	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			12,633.56	
			Total Journal Entries:			**$50,534.00**	
			Ending Balance:	**$47,000.00**	**$0.00**	**$50,534.00**	**-$3,534.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6221-0000000000	**GEN-SPED INTERP-SCW-NON TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,141.66	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,092.87	
			Total Journal Entries:			**$4,234.53**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$4,234.53**	**-$234.53**
11-2152-1075-12210-3-6231-0000000000	**GEN-SPED INTERP-SCW-SSN INS TAX**				
	Beginning Balance:	**$4,750.00**	**$0.00**	**$0.00**	**$4,750.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,258.94	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			715.15	
			Total Journal Entries:			**$2,974.09**	
			Ending Balance:	**$4,750.00**	**$0.00**	**$2,974.09**	**$1,775.91**
11-2152-1075-12210-3-6232-0000000000	**GEN-SPED INTERP-SCW-MEDI INS TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			528.27	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			167.24	
			Total Journal Entries:			**$695.51**	
			Ending Balance:	**$750.00**	**$0.00**	**$695.51**	**$54.49**
11-2152-1075-12210-3-6241-0000000000	**GEN-SPED INTERP-SCW-EMP INS**				
	Beginning Balance:	**$10,270.00**	**$0.00**	**$0.00**	**$10,270.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			7,924.48	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,852.16	
			Total Journal Entries:			**$10,776.64**	
			Ending Balance:	**$10,270.00**	**$0.00**	**$10,776.64**	**-$506.64**
11-2152-1075-12210-3-6411-0000000000	**GEN-SPED INTERP-SCW-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5			25.42	
							Total Payments:			**$25.42**	
							Ending Balance:	**$200.00**	**$0.00**	**$25.42**	**$174.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2152-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2152-1075-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2152-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2152-3000-12210-3-6312-0000000000	**GEN-SPED INTERP-HMS-INSTR SRVCS**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-3000-12210-3-6319-0000000000	**GEN-SPED INTERP-HMS-OT PROF SRVCS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198558	22000813	HM110521	22000956	100689	FRANCIS HOWELL SCHOO	DEAF INTRPTR - AUG SEP OCT '21-H.MARTINE	14,518.09
02/18/2022	1000199144	22001290	HM020722	22001710	100689	FRANCIS HOWELL SCHOO	DEAF INTRPRTR-NOV-DEC-JAN-H MARTINEZ	17,219.13
06/23/2022	1000199844	22002034	HM060622	22002644	100689	FRANCIS HOWELL SCHOO	INTRPRTR FEB MAR APR MAY- H. MARTINEZ	25,322.25
							Total Payments:	**$57,059.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000813		22000956	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/18/2022	22001290		22001710	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/23/2022	22002034		22002644	100689	FRANCIS HOWELL SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$57,059.47**	**-$53,059.47**
11-2152-3000-12210-3-6411-0000000000 **GEN-SPED INTERP-DIN-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5	25.37
							Total Payments:	**$25.37**

Ending Balance:	**$200.00**	**$0.00**	**$25.37**	**$174.63**
11-2152-3010-12210-3-6319-0000000000 **GEN-SPED INTERP-JEFF-OT PROF SRVCS**				
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
11-2152-3010-12210-3-6411-0000000000 **GEN-SPED INTERP-JEFF-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5	25.37
							Total Payments:	**$25.37**

Ending Balance:	**$200.00**	**$0.00**	**$25.37**	**$174.63**
11-2152-4040-12210-3-6411-0000000000 **GEN-SPED INTERP-BLK-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5, REC	25.37
11/11/2021	1200000722		11-11-2021_	22001659	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCHR FRM/ TCHR SCRING	119.35
							Total Payments:	**$144.72**

Ending Balance:	**$200.00**	**$0.00**	**$144.72**	**$55.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4045-12210-3-6411-0000000000	**GEN-SPED INTERP-COV-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5, REC	25.37
11/11/2021	1200000722		11-11-2021_	22001659	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCHR FRM/TCHR SCRORING	119.35
							Total Payments:	**$144.72**
							Ending Balance:	**$200.00**	**$0.00**	**$144.72**	**$55.28**
11-2152-4060-12210-3-6411-0000000000	**GEN-SPED INTERP-HAR-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5, REC	25.37
11/11/2021	1200000722		11-11-2021_	22001659	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCHR FRM/TCHR SCORING	119.35
							Total Payments:	**$144.72**
							Ending Balance:	**$200.00**	**$0.00**	**$144.72**	**$55.28**
11-2152-4080-12210-3-6411-0000000000	**GEN-SPED INTERP-LIN-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5, REC	25.37
11/11/2021	1200000722		11-11-2021_	22001659	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCHR FRM/TCHR SCORING	119.35
							Total Payments:	**$144.72**
							Ending Balance:	**$200.00**	**$0.00**	**$144.72**	**$55.28**
11-2152-4120-12210-3-6411-0000000000	**GEN-SPED INTERP-MON-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5, REC	25.37
11/11/2021	1200000722		11-11-2021_	22001659	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCHR FRM/TCHR SCORIN	119.35
							Total Payments:	**$144.72**
							Ending Balance:	**$200.00**	**$0.00**	**$144.72**	**$55.28**
11-2152-4140-12210-3-6343-0000000000	**GEN-SPED INTERP-NULL-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9150184	SEMANTIC COMPACTION S	RETT SYNDROME WEBINAR	49.00
							Total Payments:	**$49.00**
							Ending Balance:	**$0.00**	**$0.00**	**$49.00**	**-$49.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4140-12210-3-6411-0000000000	**GEN-SPED INTERP-NULL-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9103194	PEARSON EDUCATION (P-	CASL-2, GFTA-3, CELF-5, REC	25.37
11/11/2021	1200000722		11-11-2021_	22001659	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 CHR FRM/TCHR SCORING	119.35
							Total Payments:	**$144.72**

	Ending Balance:	**$200.00**	**$0.00**	**$144.72**	**$55.28**
11-2152-7500-12810-3-6151-0000000000	**GEN-ECSE SPCH/PATH SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
	Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
11-2152-7500-12810-3-6231-0000000000	**GEN-ECSE SPCH/PATH SRVCS-SSN INS TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
11-2152-7500-12810-3-6232-0000000000	**GEN-ECSE SPCH/PATH SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
	Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
11-2152-7500-12810-3-6343-0000000000	**GEN-ECSE SPCH/PATH SRVCS-TRVLA**				
	Beginning Balance:	**$689.00**	**$0.00**	**$0.00**	**$689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2022	1200000763		02-14-2022_	22002085	9115452	CENTER FOR AAC & AUTIS	LAMP WRKSHOP-ONLINE-E. CARLTON	79.00
03/10/2022	1200000802		03-10-2022_	22002429	9106527	MISSOURI SPEECH-LANGU	MSHA REG FEE-H. LILLEDAHL	215.00
04/09/2022	1200000827			22002591			MSHA CONFER H. LILLEDAHL	265.44
05/04/2022	1000199551	22001627	~220802025	22002233	102076	HEATHER LILLEDAHL - REI	MSHHA SPEECH CONFERENCE-MILES	198.06
							Total Payments:	**$757.50**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	100.71
			Total Journal Entries:	**$100.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/04/2022	22001627		22002233	102076	HEATHER LILLEDAHL - REIMBURSEM
					Total Encumbrances:

Ending Balance:	**$689.00**	**$0.00**	**$858.21**	**-$169.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6411-0000000000	**GEN-ECSE SPCH/PATH SRVCS-GEN SUPP**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/23/2021	1200000722		11-23-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1-HP 37A TONER	149.86
04/27/2022	1200000827		04-27-2022_	22002591	9101565	PRO ED INC (P-CARD)	DAYC-2 COMM DOMAIN SCOR FORM	105.60
							Total Payments:	**$255.46**
							Ending Balance:	**$400.00**	**$0.00**	**$255.46**	**$144.54**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2153-1050-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-SCH-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.90
							Total Payments:	**$87.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE
					Total Encumbrances:
					Ending Balance:	**$200.00**	**$0.00**	**$87.90**	**$112.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2153-1075-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-SCW-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE
					Total Encumbrances:
					Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2153-3000-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-DIN-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE
					Total Encumbrances:
					Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2153-3010-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-JEFF-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**
11-2153-4040-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-BLK-REP & MAINT**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**
11-2153-4045-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-COV-REP & MAINT**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2153-4060-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-HAR-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		174.20
							Total Payments:	**$174.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$174.20**	**$25.80**
11-2153-4080-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-LIN-REP & MAINT**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**
11-2153-4120-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-MON-REP & MAINT**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2153-4140-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-NULL-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

	Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**
11-2153-7500-00817-3-6332-0000000000	**GEN-AUDIO SVCS CALIBR-ECC-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198257	22000442	~AUDIO2021	22000530	101820	E3 GORDON STOWE		87.10
							Total Payments:	**$87.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000442		22000530	101820	E3 GORDON STOWE

Total Encumbrances:

	Ending Balance:	**$200.00**	**$0.00**	**$87.10**	**$112.90**
11-2162-1050-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	609.75
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	330.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	240.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	366.75
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	813.75
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	522.75
							Total Payments:	**$2,883.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

	Ending Balance:	**$3,500.00**	**$0.00**	**$2,883.00**	**$617.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1050-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-SCH-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	186.19
08/17/2021	1200000585		08-17-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	SALES TAX REFUNDED LH	-79.27
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
							Total Payments:	**$235.54**

Ending Balance:	**$250.00**	**$0.00**	**$235.54**	**$14.46**

11-2162-1075-12210-3-6161-0000000000	**GEN-OCCUP THER SRVC-SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	489.17
			Total Journal Entries:	**$489.17**

Ending Balance:	**$0.00**	**$0.00**	**$489.17**	**-$489.17**

11-2162-1075-12210-3-6221-0000000000	**GEN-OCCUP THER SRVC-SCW-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	33.56
			Total Journal Entries:	**$33.56**

Ending Balance:	**$0.00**	**$0.00**	**$33.56**	**-$33.56**

11-2162-1075-12210-3-6231-0000000000	**GEN-OCCUP THER SRVC-SCW-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	30.33
			Total Journal Entries:	**$30.33**

Ending Balance:	**$0.00**	**$0.00**	**$30.33**	**-$30.33**

11-2162-1075-12210-3-6232-0000000000	**GEN-OCCUP THER SRVC-SCW-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	7.09
			Total Journal Entries:	**$7.09**

Ending Balance:	**$0.00**	**$0.00**	**$7.09**	**-$7.09**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1075-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	417.25
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	2,155.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	1,480.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	1,758.75
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	721.50
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	1,983.75
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,572.00
							Total Payments:	**$10,089.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$5,250.00**	**$0.00**	**$10,089.25**	**-$4,839.25**

11-2162-1075-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-SCW-GEN SUPP**			
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX	11.67
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	OT SPLY-VIBE TPS-ARK CHWY-JMBO PNCLS-GRP	161.93
							Total Payments:	**$409.14**

Ending Balance:	**$150.00**	**$0.00**	**$409.14**	**-$259.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-3000-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$9,400.00**	**$0.00**	**$0.00**	**$9,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	541.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	1,153.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	1,034.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	1,119.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	635.25
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	600.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	942.75
							Total Payments:	**$6,026.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$9,400.00**	**$0.00**	**$6,026.25**	**$3,373.75**
11-2162-3000-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-DIN-GEN SUPP**			
Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	4.00
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Calming Sensory tool-F. Bolte	36.99
12/03/2021	1200000764		12-03-2021_	22002088	9116460	THE OT TOOLBOX (P-CAR	JRNL-IMPLS CNTL-ACT GUIDE - FUNC SKLS	12.00
							Total Payments:	**$288.53**
							Ending Balance:	**$575.00**	**$0.00**	**$288.53**	**$286.47**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-3010-00504-1-6313-0000000000	**GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	36.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	21.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	187.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	122.25
							Total Payments:	**$366.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$366.75**	**-$366.75**
11-2162-3010-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST**			
Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	1,185.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	3,428.25
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	3,950.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	2,616.75
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,340.75
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	3,886.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	2,885.25
							Total Payments:	**$20,292.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$20,000.00**	**$0.00**	**$20,292.75**	**-$292.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4040-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	5,515.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	6,477.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	5,606.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	6,417.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	4,615.50
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	6,915.75
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	6,115.50
							Total Payments:	**$41,662.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$40,000.00**	**$0.00**	**$41,662.50**	**-$1,662.50**
11-2162-4040-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-BLK-GEN SUPP**			
Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	2.00
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113961	ARK THERAPEUTIC (P-CAR	SALES TAX 2B REF-LH	102.40
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
09/22/2021	1200000586		09-22-2021_	22001062	9104281	SOUTHPAW ENTERPRISES	STEAMRLLR APPARATUS OT THERAPIES	661.20
12/03/2021	1200000764		12-03-2021_	22002088	9116460	THE OT TOOLBOX (P-CAR	JRNL-IMPLS CNTL-ACT GUIDE - FUNC SKLS-OT	12.00
							Total Payments:	**$1,013.14**

Ending Balance:	**$850.00**	**$0.00**	**$1,013.14**	**-$163.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-00504-1-6313-0000000000	**GEN-504 OT SRVCS-COV-PRO SVCS-PUPIL SR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	21.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	63.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	135.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	160.50
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	72.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	88.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	78.00
							Total Payments:	**$618.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$618.00**	**-$618.00**
11-2162-4045-12210-3-6161-0000000000	**GEN-OCCUP THER SRVC-COV- PT SAL CLASS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	489.17
			Total Journal Entries:	**$489.17**

Ending Balance:	**$0.00**	**$0.00**	**$489.17**	**-$489.17**
11-2162-4045-12210-3-6221-0000000000	**GEN-OCCUP THER SRVC-COV- NT RETIREMT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	33.56
			Total Journal Entries:	**$33.56**

Ending Balance:	**$0.00**	**$0.00**	**$33.56**	**-$33.56**
11-2162-4045-12210-3-6231-0000000000	**GEN-OCCUP THER SRVC-COV- SOC SEC**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	30.33
			Total Journal Entries:	**$30.33**

Ending Balance:	**$0.00**	**$0.00**	**$30.33**	**-$30.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-12210-3-6232-0000000000	**GEN-OCCUP THER SRVC-COV- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			7.09	
			Total Journal Entries:			**$7.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.09**	**-$7.09**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	1,433.25
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	3,705.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	3,416.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	3,267.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,325.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	3,235.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,139.50
						Total Payments:		**$20,521.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA
					Total Encumbrances:
					Ending Balance:

		$20,000.00	**$0.00**	**$20,521.50**	**-$521.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-COV-GEN SUPP**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	2.00
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/17/2021	1200000585		08-17-2021_	22001061	9114127	THERAPRO (P-CARD)	CRV UTENSL, ADAPT BOWLS AND AIDS	114.93
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
							Total Payments:	**$352.47**
							Ending Balance:	**$850.00**	**$0.00**	**$352.47**	**$497.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-00504-1-6313-0000000000	**GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	25.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	72.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	76.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	102.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	46.50
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	51.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	102.00
							Total Payments:	**$475.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$475.50**	**-$475.50**
11-2162-4060-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR**			
Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	6,111.75
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	6,808.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	6,685.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	4,926.75
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	3,663.75
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	6,730.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	5,707.50
							Total Payments:	**$40,634.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$57,000.00**	**$0.00**	**$40,634.25**	**$16,365.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-HAR-GEN SUPP**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	4.00
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
09/08/2021	1200000586		09-08-2021_	22001062	9113961	ARK THERAPEUTIC (P-CAR	SALES TAX REFUND-LH	-5.46
10/08/2021	1200000627		10-08-2021_	22001104	9102002	WESTERN PSYCHOLOGIC	SPM MAIN CLSRM AUTO SCORE FORMS	145.20
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	ARK ORAL MOTOR CHEWS- OT THERAPIES	32.96
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	GROTTO GRIPS-OT THERAPIES	24.53
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PENCIL GRIPS - OT	24.43
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SENSORY CHEWS- FOR OT THERAPIES	11.98
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SENSORY MOTOR CHEWS	83.93
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX	11.25
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	HEADPHONES-NOISE CANCELLING	127.12
							Total Payments:	**$695.48**
							Ending Balance:	**$850.00**	**$0.00**	**$695.48**	**$154.52**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4080-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	93.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	1,697.25
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	1,640.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	1,939.50
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERPIES	1,025.25
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	1,818.75
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,672.50
							Total Payments:	**$9,886.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA
					Total Encumbrances:
					Ending Balance:	**$7,500.00**	**$0.00**	**$9,886.50**	**-$2,386.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4080-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-LIN-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	2.00
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	11.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX	11.25
03/14/2022	1200000802		03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	NAME STAMP	10.98
							Total Payments:	**$259.77**
							Ending Balance:	**$500.00**	**$0.00**	**$259.77**	**$240.23**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4120-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	1,403.25
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	4,301.25
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	3,851.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	4,263.75
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,459.25
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	3,878.25
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,193.50
							Total Payments:	**$23,350.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA
					Total Encumbrances:
					Ending Balance:	**$26,000.00**	**$0.00**	**$23,350.50**	**$2,649.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4120-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	2.00
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	24.05
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.49
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	VELCRO-STRETCH GORILLA-BUBBLE MACH-OT TX	11.25
						Total Payments:		**$260.85**
						Ending Balance:	**$500.00**	**$0.00**	**$260.85**	**$239.15**

11-2162-4140-00504-1-6313-0000000000	**GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	25.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	76.50
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	12.75
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	12.75
							Total Payments:	**$127.50**
							Ending Balance:	**$0.00**	**$0.00**	**$127.50**	**-$127.50**

11-2162-4140-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST**									
						Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	804.75
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	4,172.25
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	3,316.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	2,369.25
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	2,829.75
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	2,166.75
							Total Payments:	**$15,659.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA				
					Total Encumbrances:				
					Ending Balance:	**$16,000.00**	**$0.00**	**$15,659.25**	**$340.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4140-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-NULL-GEN SUPP**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2021	1200000497		07-22-2021_	22000699	9113333	ESPECIALNEEDS (PCARD)	i beam install-swing adj kit	216.37
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	GYM MAT-XTRA THICK-HIGH DENSITY	179.10
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEADPHONES, WEIGHTED BLANKET	3.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BODY SOCK-SPR SCISSORS-PNCL GRIPS	87.48
08/16/2021	1200000585		08-16-2021_	22001061	9113333	ESPECIALNEEDS (PCARD)	WTD VESTS - PRESSURE VESTS	106.94
08/17/2021	1200000585		08-17-2021_	22001061	9114127	THERAPRO (P-CARD)	CRV UTENSL, ADAPT BOWLS AND AIDS	114.93
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	OT BEAN BAG CHAIR	12.56
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	16.66
08/24/2021	1200000585		08-24-2021_	22001061	9104281	SOUTHPAW ENTERPRISES	PLATFORM SWING	406.98
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Gait belt - Assist student standing	42.95
10/30/2021	1200000722		10-30-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SILICONE UTENSILS	24.98
							Total Payments:	**$1,212.93**
							Ending Balance:	**$850.00**	**$0.00**	**$1,212.93**	**-$362.93**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6151-0000000000	**GEN-ECSE OCCUP THER-SAL-CLASSI**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	61,974.00
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	20,658.00
			Total Journal Entries:	**$82,632.00**
			Ending Balance:	**$82,632.00**	**$0.00**	**$82,632.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6161-0000000000	**GEN-ECSE OCCUP THER-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	489.52
			Total Journal Entries:	**$489.52**
			Ending Balance:	**$0.00**	**$0.00**	**$489.52**	**-$489.52**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6221-0000000000	**GEN-ECSE OCCUP THER-NON TEA RET**				
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	4,764.23
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,652.27
			Total Journal Entries:	**$6,416.50**
			Ending Balance:	**$5,200.00**	**$0.00**	**$6,416.50**	**-$1,216.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6231-0000000000	**GEN-ECSE OCCUP THER-SSN INS TAX**				
	Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,845.16	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,312.24	
			Total Journal Entries:			**$5,157.40**	
			Ending Balance:	**$4,250.00**	**$0.00**	**$5,157.40**	**-$907.40**
11-2162-7500-12810-3-6232-0000000000	**GEN-ECSE OCCUP THER-MEDI INS TAX**				
	Beginning Balance:	**$1,199.00**	**$0.00**	**$0.00**	**$1,199.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			899.26	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			306.91	
			Total Journal Entries:			**$1,206.17**	
			Ending Balance:	**$1,199.00**	**$0.00**	**$1,206.17**	**-$7.17**
11-2162-7500-12810-3-6241-0000000000	**GEN-ECSE OCCUP THER-EMP INS**				
	Beginning Balance:	**$10,323.00**	**$0.00**	**$0.00**	**$10,323.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			7,525.54	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,544.18	
			Total Journal Entries:			**$10,069.72**	
			Ending Balance:	**$10,323.00**	**$0.00**	**$10,069.72**	**$253.28**
11-2162-7500-12810-3-6312-0000000000	**GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY			2,974.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES			4,693.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY			4,160.25
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES			4,562.25
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES			3,008.25
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX			5,456.25
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES			4,882.50
							Total Payments:			**$29,737.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA				
					Total Encumbrances:				
					Ending Balance:	**$42,500.00**	**$0.00**	**$29,737.50**	**$12,762.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6343-0000000000	**GEN-ECSE OCCUP THER-TRVL-STAFF**				
	Beginning Balance:	**$489.00**	**$0.00**	**$0.00**	**$489.00**
	Ending Balance:	**$489.00**	**$0.00**	**$0.00**	**$489.00**
11-2162-7500-12810-3-6411-0000000000	**GEN-ECSE OCCUP THER-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Dry erase markers			47.30	
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	MRKRS-PENCILS-BOXES-PLYDO -GLUE			195.76	
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Special Needs Scissorsw/spring			30.98	
08/20/2021	1200000585		08-20-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Chewy Tubes			70.99	
							Total Payments:			**$345.03**	
							Ending Balance:	**$500.00**	**$0.00**	**$345.03**	**$154.97**

11-2162-7500-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
			Total Journal Entries:			**$1,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2162-7500-42300-4-6221-0000000000			**ESSER II NON TEACHER RETIREMENT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
			Total Journal Entries:			**$68.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2162-7500-42300-4-6231-0000000000			**ESSER II SS INS TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			62.00	
			Total Journal Entries:			**$62.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2162-7500-42300-4-6232-0000000000			**ESSER II MEDICARE INS TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			14.50	
			Total Journal Entries:			**$14.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-1050-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$4,300.00**	**$0.00**	**$0.00**	**$4,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	719.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	460.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	426.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	493.50
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	410.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	344.00
							Total Payments:	**$2,852.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$4,300.00**	**$0.00**	**$2,852.50**	**$1,447.50**
11-2172-1050-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-SCH-GEN SUPP**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2172-1075-12210-3-6312-0000000000 **GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR**				
Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	27.00
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	305.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	2,038.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	546.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	481.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	325.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	819.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	650.00
							Total Payments:	**$5,191.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$5,191.00**	**-$1,191.00**
11-2172-1075-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-SCW-GEN SUPP**				
Beginning Balance:	**$135.00**	**$0.00**	**$0.00**	**$135.00**
Ending Balance:	**$135.00**	**$0.00**	**$0.00**	**$135.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-3000-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	54.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	143.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	26.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	78.00
							Total Payments:	**$301.00**

Ending Balance:	**$4,500.00**	**$0.00**	**$301.00**	**$4,199.00**
11-2172-3000-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-DIN-GEN SUPP**			
Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-2172-3010-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR**			
Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	156.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	345.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	445.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	149.50
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	136.50
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	303.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	204.00
							Total Payments:	**$1,739.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA
					Total Encumbrances:

Ending Balance:	**$1,100.00**	**$0.00**	**$1,739.50**	**-$639.50**
11-2172-3010-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-JEFF-GEN SUPP**			
Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**
Ending Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4040-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	89.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	630.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	458.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	317.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	668.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	744.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	635.00
							Total Payments:	**$3,541.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$5,500.00**	**$0.00**	**$3,541.50**	**$1,958.50**
11-2172-4040-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-BLK-GEN SUPP**			
Beginning Balance:	**$675.00**	**$0.00**	**$0.00**	**$675.00**
Ending Balance:	**$675.00**	**$0.00**	**$0.00**	**$675.00**
11-2172-4045-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR**			
Beginning Balance:	**$13,750.00**	**$0.00**	**$0.00**	**$13,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	135.00
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	690.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	1,546.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	1,520.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	1,191.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	846.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	1,150.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,248.00
							Total Payments:	**$8,327.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$13,750.00**	**$0.00**	**$8,327.50**	**$5,422.50**
11-2172-4045-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-COV-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4060-00504-1-6313-0000000000	**GEN-504 PT SRVCS-HAR-PRO SVCS-PUPIL SR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	168.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	146.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	99.50
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	120.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	55.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	195.00
							Total Payments:	**$784.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$784.00**	**-$784.00**
11-2172-4060-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR**			
Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	94.50
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	509.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	1,515.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	1,100.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	1,048.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	901.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	1,812.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,236.00
							Total Payments:	**$8,217.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$12,000.00**	**$0.00**	**$8,217.00**	**$3,783.00**
11-2172-4060-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-HAR-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/26/2022	1200000752		01-26-2022_	22001971	9113961	ARK THERAPEUTIC (P-CAR	SENSORY TOOL	63.25
							Total Payments:	**$63.25**
							Ending Balance:	**$500.00**	**$0.00**	**$63.25**	**$436.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4080-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	57.00
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	204.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	181.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	105.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	52.50
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	84.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	86.50
							Total Payments:	**$770.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$2,200.00**	**$0.00**	**$770.00**	**$1,430.00**
11-2172-4080-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-LIN-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2172-4120-00504-1-6313-0000000000 **GEN-504 PT SRVCS-MON-PRO SVCS-PUPIL SR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	94.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	169.50
							Total Payments:	**$264.00**

Ending Balance:	**$0.00**	**$0.00**	**$264.00**	**-$264.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4120-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	54.00
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	936.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	1,683.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	1,661.50
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	1,696.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	717.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	1,334.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,063.50
							Total Payments:	**$9,146.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$9,146.00**	**-$1,646.00**
11-2172-4120-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-MON-GEN SUPP**				
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2172-4140-00504-1-6313-0000000000 **GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	13.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	39.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	12.75
							Total Payments:	**$64.75**

Ending Balance:	**$0.00**	**$0.00**	**$64.75**	**-$64.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4140-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	216.00
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	498.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	1,130.50
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	911.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	944.50
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,517.75
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	653.50
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	465.00
							Total Payments:	**$7,336.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$7,336.75**	**-$2,336.75**
11-2172-4140-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-NULL-GEN SUPP**			
Beginning Balance:	**$425.00**	**$0.00**	**$0.00**	**$425.00**
Ending Balance:	**$425.00**	**$0.00**	**$0.00**	**$425.00**
11-2172-7500-12810-3-6312-0000000000	**GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9112655	SELECT REHABILITATION I	SCW PT TX	47,041.50
08/16/2021	1200000585		08-16-2021_	22001061	9112655	SELECT REHABILITATION I	JUNE OT PT THERAPIES	1,201.50
10/06/2021	1200000627		10-06-2021_	22001104	9112655	SELECT REHABILITATION I	AUG OT PT THERAPY	2,172.50
12/02/2021	1200000764		12-02-2021_	22002088	9112655	SELECT REHABILITATION I	SEPT OT PT THERAPIES	4,750.00
12/13/2021	1200000764		12-13-2021_	22002088	9112655	SELECT REHABILITATION I	OCT OT PT THERAPY	5,804.00
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	NOV OT PT THERAPIES	3,620.00
02/24/2022	1200000763		02-24-2022_	22002085	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	3,785.00
03/10/2022	1200000802		03-10-2022_	22002429	9112655	SELECT REHABILITATION I	JAN OT PT TX	4,254.00
03/16/2022	1200000802		03-16-2022_	22002429	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	4,574.50
							Total Payments:	**$77,203.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/17/2022	22001420		22001925	9112655	SELECT REHABILITATION INC (PCA

Total Encumbrances:

Ending Balance:	**$48,000.00**	**$0.00**	**$77,203.00**	**-$29,203.00**
11-2172-7500-12810-3-6343-0000000000	**GEN-ECSE PHY THER-TRVL-STAFF**			
Beginning Balance:	**$489.00**	**$0.00**	**$0.00**	**$489.00**
Ending Balance:	**$489.00**	**$0.00**	**$0.00**	**$489.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-7500-12810-3-6411-0000000000	**GEN-ECSE PHY THER-GEN SUPP**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-2182-1050-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-1075-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198477	22000697	02	22000767	116391	VANESSA LYNN BERGER		23.80
10/31/2021	1000198477	22000698	~0802092	22000767	116391	VANESSA LYNN BERGER		168.00
05/31/2022	1000199668	22001824	10	22002423	116391	VANESSA LYNN BERGER	MAY VISION THERAPY- J. ARNOLD	42.00
							Total Payments:	**$233.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000697		22000791	116391	VANESSA LYNN BERGER
10/31/2021	22000698		22000791	116391	VANESSA LYNN BERGER
05/31/2022	22001824		22002462	116391	VANESSA LYNN BERGER

Total Encumbrances:				
Ending Balance:	**$200.00**	**$0.00**	**$233.80**	**-$33.80**
11-2182-3000-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR**			

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2182-3000-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1000198238	22000553	10012	22000537	115927	KHJORTH MOBILITY LLC		488.88
10/31/2021	1000198469	22000689	10013	22000767	115927	KHJORTH MOBILITY LLC		269.59
10/31/2021	1000198477	22000697	02	22000767	116391	VANESSA LYNN BERGER		238.10
10/31/2021	1000198477	22000698	~0802092	22000767	116391	VANESSA LYNN BERGER		166.00
11/30/2021	1000198560	22000815	10014	22000956	115927	KHJORTH MOBILITY LLC	OCT MOBILITY TX - J. ARNOLD	312.09
11/30/2021	1000198568	22000822	3	22000956	116391	VANESSA LYNN BERGER	OCT VISION TX- J. ARNOLD	272.70
12/31/2021	1000198741	22000898	10015	22001118	115927	KHJORTH MOBILITY LLC	NOV MOBILITY TX - J. ARNOLD	496.68
12/31/2021	1000198757	22000983	4	22001118	116391	VANESSA LYNN BERGER	NOV. VISUALLY IMPAIRED THERAPIES-J. ARNO	272.70
01/31/2022	1000198990	22001107	10016	22001451	115927	KHJORTH MOBILITY LLC	DEC MOBILITY THERAPIES	496.68
01/31/2022	1000199006	22001115	~220802008	22001451	116391	VANESSA LYNN BERGER	DEC VISION THERAPIES- C. BUCHANAN	90.95
02/18/2022	1000199146	22001231	10017	22001710	115927	KHJORTH MOBILITY LLC	JAN VISION TX-J. ARNOLD	271.19
02/18/2022	1000199154	22001234	~220802100	22001710	116391	VANESSA LYNN BERGER	JAN VISION TX-C.BUCHANAN	91.00
03/31/2022	1000199321	22001334	07	22001905	116391	VANESSA LYNN BERGER	FEB VISION THERAPY-J. ARNOLD	270.00
03/31/2022	1000199308	22001401	10018	22001905	115927	KHJORTH MOBILITY LLC	FEB MOBILITY TX-J. ARNOLD	271.19
04/30/2022	1000199513	22001562	10019	22002207	115927	KHJORTH MOBILITY LLC	MARCH MOBILITY THERAPY- J. ARNOLD	292.44
04/30/2022	1000199524	22001567	08	22002207	116391	VANESSA LYNN BERGER	MARCH VISION THERAPY-JAYSA ARNOLD	364.00
05/31/2022	1000199655	22001745	10020	22002423	115927	KHJORTH MOBILITY LLC	APRIL MOBILITY SRVC-J.ARNOLD	271.19
05/31/2022	1000199668	22001753	09	22002423	116391	VANESSA LYNN BERGER	APRIL VISION- J. ARNOLD	272.70
05/31/2022	1000199668	22001824	10	22002423	116391	VANESSA LYNN BERGER	MAY VISION THERAPY - A. VANDEWARSENBURG	250.00
05/31/2022	1000199655	22001839	10021	22002423	115927	KHJORTH MOBILITY LLC	MAY VISION THERAPIES	293.90
							Total Payments:	**$5,751.98**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2182-3000-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000689		22000791	115927	KHJORTH MOBILITY LLC
10/31/2021	22000697		22000791	116391	VANESSA LYNN BERGER
10/31/2021	22000698		22000791	116391	VANESSA LYNN BERGER
11/30/2021	22000815		22000956	115927	KHJORTH MOBILITY LLC
11/30/2021	22000822		22000956	116391	VANESSA LYNN BERGER
12/09/2021	22000553		22001193	115927	KHJORTH MOBILITY LLC
12/31/2021	22000898		22001118	115927	KHJORTH MOBILITY LLC
12/31/2021	22000983		22001221	116391	VANESSA LYNN BERGER
01/31/2022	22001107		22001451	115927	KHJORTH MOBILITY LLC
01/31/2022	22001115		22001451	116391	VANESSA LYNN BERGER
02/18/2022	22001231		22001710	115927	KHJORTH MOBILITY LLC
02/18/2022	22001234		22001710	116391	VANESSA LYNN BERGER
03/31/2022	22000984		22002012	116391	VANESSA LYNN BERGER
03/31/2022	22001334		22001905	116391	VANESSA LYNN BERGER
03/31/2022	22001401		22001905	115927	KHJORTH MOBILITY LLC
04/30/2022	22001562		22002207	115927	KHJORTH MOBILITY LLC
04/30/2022	22001567		22002207	116391	VANESSA LYNN BERGER
05/31/2022	22001745		22002423	115927	KHJORTH MOBILITY LLC
05/31/2022	22001753		22002423	116391	VANESSA LYNN BERGER
05/31/2022	22001824		22002462	116391	VANESSA LYNN BERGER
05/31/2022	22001839		22002498	115927	KHJORTH MOBILITY LLC
		Total Encumbrances:			
		Ending Balance:	**$1,750.00**	**$0.00**	**$5,751.98**	**-$4,001.98**
11-2182-3000-12210-3-6343-0000000000	**VISUAL TX SERVICES: DIN TRAVEL: ALL STAF**				
		Beginning Balance:	**$339.00**	**$0.00**	**$0.00**	**$339.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1000198238	22000553	10012	22000537	115927	KHJORTH MOBILITY LLC		71.55
							Total Payments:	**$71.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/09/2021	22000553		22001193	115927	KHJORTH MOBILITY LLC

Total Encumbrances:				
Ending Balance:	**$339.00**	**$0.00**	**$71.55**	**$267.45**
11-2182-3010-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-JEFF-PRO SVCS-INST**			
Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
Ending Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
11-2182-3010-12210-3-6343-0000000000	**VISUAL TX SERVICES: JEFF TRAVEL: ALL STA**			
Beginning Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
Ending Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2182-4040-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2182-4045-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198477	22000697	02	22000767	116391	VANESSA LYNN BERGER		142.86
10/31/2021	1000198477	22000698	~0802092	22000767	116391	VANESSA LYNN BERGER		166.00
11/30/2021	1000198568	22000822	3	22000956	116391	VANESSA LYNN BERGER	OCT VISION TX - A. VANDENWAARSENBURG	136.35
12/31/2021	1000198757	22000983	4	22001118	116391	VANESSA LYNN BERGER	NOV VISUALLY IMPAIRED THERAPIES-A.VANDEN	136.35
01/31/2022	1000199006	22001115	~220802008	22001451	116391	VANESSA LYNN BERGER	DEC VISION THERAPIES-A. VANDENWAARSENBUR	136.35
02/18/2022	1000199154	22001234	~220802100	22001710	116391	VANESSA LYNN BERGER	JAN VISION TX-A.VANDERWAARSENBURG	136.30
03/31/2022	1000199321	22001334	07	22001905	116391	VANESSA LYNN BERGER	FEB VISION THERAPY-A. VANDENWAARSENBURG	135.00
04/30/2022	1000199524	22001567	08	22002207	116391	VANESSA LYNN BERGER	MARCH VISION THERAPY-A. VANDENWAARSENBUR	136.00
05/31/2022	1000199668	22001753	09	22002423	116391	VANESSA LYNN BERGER	APRIL VISION-A. VANDEWAARSENBURG	136.35
05/31/2022	1000199668	22001824	10	22002423	116391	VANESSA LYNN BERGER	MAY VISION THERAPY - C. BUCHANAN	125.00
05/31/2022	1000199655	22001839	10021	22002423	115927	KHJORTH MOBILITY LLC		315.16
							Total Payments:	**$1,701.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000697		22000791	116391	VANESSA LYNN BERGER
10/31/2021	22000698		22000791	116391	VANESSA LYNN BERGER
11/30/2021	22000822		22000956	116391	VANESSA LYNN BERGER
12/31/2021	22000983		22001221	116391	VANESSA LYNN BERGER
01/31/2022	22001115		22001451	116391	VANESSA LYNN BERGER
02/18/2022	22001234		22001710	116391	VANESSA LYNN BERGER
03/31/2022	22000984		22002012	116391	VANESSA LYNN BERGER
03/31/2022	22001334		22001905	116391	VANESSA LYNN BERGER
04/30/2022	22001567		22002207	116391	VANESSA LYNN BERGER
05/31/2022	22001753		22002423	116391	VANESSA LYNN BERGER
05/31/2022	22001824		22002462	116391	VANESSA LYNN BERGER
05/31/2022	22001839		22002498	115927	KHJORTH MOBILITY LLC

	Total Encumbrances:				
	Ending Balance:	**$850.00**	**$0.00**	**$1,701.72**	**-$851.72**
11-2182-4045-12210-3-6343-0000000000	**VISUAL TX SERVICES: COV TRAVEL: ALL STAF**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
	Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2182-4060-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-HAR-PRO SVCS-INSTR**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2182-4080-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-LIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2182-4120-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198477	22000697	02	22000767	116391	VANESSA LYNN BERGER		95.24
11/30/2021	1000198568	22000822	3	22000956	116391	VANESSA LYNN BERGER	OCT VISION TX - C. BUCHNAN	90.95
12/31/2021	1000198757	22000983	4	22001118	116391	VANESSA LYNN BERGER	NOV VISUALLY IMPAIRED THERAPIES - C. BUC	90.95
01/31/2022	1000199006	22001115	~220802008	22001451	116391	VANESSA LYNN BERGER	DEC VISION THERAPIES-J ARNOLD	272.70
02/18/2022	1000199154	22001234	~220802100	22001710	116391	VANESSA LYNN BERGER	JAN VISION TX-J.ARNOLD	272.70
03/31/2022	1000199321	22001334	07	22001905	116391	VANESSA LYNN BERGER	FEB VISION THERAPY-C. BUCHANAN	95.00
05/31/2022	1000199668	22001753	09	22002423	116391	VANESSA LYNN BERGER	APRIL VISION TX- C. BUCHANAN	90.95
05/31/2022	1000199668	22001824	10	22002423	116391	VANESSA LYNN BERGER	MAY VISION THERAPY - M. DAVIS	83.00
							Total Payments:	**$1,091.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000697		22000791	116391	VANESSA LYNN BERGER
11/30/2021	22000822		22000956	116391	VANESSA LYNN BERGER
12/31/2021	22000983		22001221	116391	VANESSA LYNN BERGER
01/31/2022	22001115		22001451	116391	VANESSA LYNN BERGER
02/18/2022	22001234		22001710	116391	VANESSA LYNN BERGER
03/31/2022	22000984		22002012	116391	VANESSA LYNN BERGER
03/31/2022	22001334		22001905	116391	VANESSA LYNN BERGER
05/31/2022	22001753		22002423	116391	VANESSA LYNN BERGER
05/31/2022	22001824		22002462	116391	VANESSA LYNN BERGER

	Total Encumbrances:				
	Ending Balance:	**$500.00**	**$0.00**	**$1,091.49**	**-$591.49**
11-2182-4140-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-NULL-PRO SVCS-INST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2182-7500-12810-3-6312-0000000000	**GEN-VISUAL TX SRVCS-ECC-PRO SVCS-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-1050-00817-1-6343-0000000000	**GEN-STUD SRVCS-SCH-TRVL-STAFF**				
	Beginning Balance:	**$329.00**	**$0.00**	**$0.00**	**$329.00**
	Ending Balance:	**$329.00**	**$0.00**	**$0.00**	**$329.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-1050-00817-1-6391-0000000000	**GEN-STUD SRVCS-SCH-OT PURCH SRVCS**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
	Ending Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
11-2191-1050-00817-1-6411-0000000000	**GEN-STUD SRVCS-SCH-GEN SUPP**				
	Beginning Balance:	**$190.00**	**$0.00**	**$0.00**	**$190.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**
			Ending Balance:	**$190.00**	**$0.00**	**$545.33**	**-$355.33**
11-2191-1050-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S**				
	Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199849	22002054	~220802046	22002644	110436	KARL SCHOENHERR - REI	DEC - MAY MILEAGE	37.82
							Total Payments:	**$37.82**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	30.52
			Total Journal Entries:	**$30.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002054		22002646	110436	KARL SCHOENHERR - REIMBURSEMEN
					Total Encumbrances:
					Ending Balance:	**$289.00**	**$0.00**	**$68.34**	**$220.66**
11-2191-1050-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-SCH-GEN SUPP**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-1075-00817-1-6343-0000000000	**GEN-STUD SRVCS-SCW-TRVL-STAFF**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-1075-00817-1-6391-0000000000	**GEN-STUD SRVCS-SCW-OT PURCH SRVCS**				
	Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
	Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-1075-00817-1-6411-0000000000	**GEN-STUD SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**

	Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-1075-12210-1-6371-0000000000	**GEN-BEHAV COACH-SCW-DUES & MEMB**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-1075-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-SCW-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-1075-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-SCW-GEN SUPP**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-3000-00817-1-6343-0000000000	**GEN-STUD SRVCS-DIN-TRVL-STAFF**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-3000-00817-1-6391-0000000000	**GEN-STUD SRVCS-DIN-OT PURCH SRVCS**				
	Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
	Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-3000-00817-1-6411-0000000000	**GEN-STUD SRVCS-DIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**

	Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-3000-12210-1-6371-0000000000	**GEN-BEHAV COACH-DIN-DUES & MEMB**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3000-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-DIN-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-3000-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-DIN-GEN SUPP**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-3010-00817-1-6343-0000000000	**GEN-STUD SRVCS-JEF-TRVL-STAFF**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-3010-00817-1-6391-0000000000	**GEN-STUD SRVCS-JEF-OT PURCH SRVCS**				
	Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
	Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-3010-00817-1-6411-0000000000	**GEN-STUD SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**
			Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-3010-12210-1-6371-0000000000			**GEN-BEHAV COACH-JEF-DUES & MEMB**				
			Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
			Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-3010-12210-3-6343-0000000000			**GEN-BEHAV THERPY SERV-JEF-TRVL-STAFF S**				
			Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199849	22002054	~220802046	22002644	110436	KARL SCHOENHERR - REI		37.85
							Total Payments:	**$37.85**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	30.53
			Total Journal Entries:	**$30.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
06/23/2022	22002054		22002646	110436	KARL SCHOENHERR - REIMBURSEMEN	
					Total Encumbrances:	
					Ending Balance:	**$75.00**	**$0.00**	**$68.38**	**$6.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2191-3010-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-JEF-GEN SUPP**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-4040-00817-1-6343-0000000000	**GEN-STUD SRVCS-BLK-TRVL-STAFF**					
		Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
		Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4040-00817-1-6391-0000000000	**GEN-STUD SRVCS-BLK-OT PURCH SRVCS**					
		Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
		Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-4040-00817-1-6411-0000000000	**GEN-STUD SRVCS-BLK-GEN SUPP**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**

		Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-4040-12210-1-6371-0000000000	**GEN-BEHAV COACH-BLK-DUES & MEMB**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4040-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-BLK-TRVL-STAFF S**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4040-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-BLK-GEN SUPP**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-4045-00817-1-6343-0000000000	**GEN-STUD SRVCS-COV-TRVL-STAFF**					
		Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
		Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4045-00817-1-6391-0000000000	**GEN-STUD SRVCS-COV-OT PURCH SRVCS**					
		Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
		Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4045-00817-1-6411-0000000000	**GEN-STUD SRVCS-COV-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier			544.02	
							Total Payments:			**$544.02**	

Journal Entries

Date	Reference	Batch	Description				
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20			1.31	
			Total Journal Entries:			**$1.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-4045-12210-1-6371-0000000000			**GEN-BEHAV COACH-COV-DUES & MEMB**				
			Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
			Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4045-12210-1-6411-0000000000			**GEN-BEHAV COACH-COV-GEN SUPP**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SOC SAVVY CURR-K. SCHOENHERR			15.95	
10/27/2021	1200000627		10-27-2021_	22001104	9116423	ANCORA PUBLISHING (P-C	ABSENTEEISM/TRUANCY PD BK			21.66	
							Total Payments:			**$37.61**	
							Ending Balance:	**$0.00**	**$0.00**	**$37.61**	**-$37.61**
11-2191-4045-12210-3-6343-0000000000							**GEN-BEHAV THERPY SERV-COV-TRVL-STAFF S**				
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/23/2022	1000199849	22002054	~220802046	22002644	110436	KARL SCHOENHERR - REI				37.82	
							Total Payments:			**$37.82**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			30.53	
			Total Journal Entries:			**$30.53**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22002054		22002646	110436	KARL SCHOENHERR - REIMBURSEMEN				
					Total Encumbrances:				
					Ending Balance:	**$75.00**	**$0.00**	**$68.35**	**$6.65**
11-2191-4045-12210-3-6411-0000000000					**GEN-BEHAV THERPY SERV-COV-GEN SUPP**				
					Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
					Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4060-00817-1-6343-0000000000	**GEN-STUD SRVCS-HAR-TRVL-STAFF**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4060-00817-1-6391-0000000000	**GEN-STUD SRVCS-HAR-OT PURCH SRVCS**				
	Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
	Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-4060-00817-1-6411-0000000000	**GEN-STUD SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**
			Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-4060-12210-1-6371-0000000000	**GEN-BEHAV COACH-HAR-DUES & MEMB**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4060-12210-1-6411-0000000000	**GEN-BEHAV COACH-HAR-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SOC SAVVY CURR-K. SCHOENHERR	15.94
10/27/2021	1200000627		10-27-2021_	22001104	9116423	ANCORA PUBLISHING (P-C	ABSENTEEISM/TRUANCY PD BK	21.68
							Total Payments:	**$37.62**
							Ending Balance:	**$0.00**	**$0.00**	**$37.62**	**-$37.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4060-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-HAR-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
06/23/2022 1000199849 22002054 ~220802046 22002644 110436 KARL SCHOENHERR - REI				37.82	
	Total Payments:			**$37.82**	
Journal Entries					
Date **Reference** **Batch** **Description**					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				30.53	
	Total Journal Entries:			**$30.53**	
Encumbrances					
Date **PO** **Check** **Batch** **Vendor** **Vendor Name**					
06/23/2022 22002054 22002646 110436 KARL SCHOENHERR - REIMBURSEMEN					
	Total Encumbrances:				
	Ending Balance:	**$75.00**	**$0.00**	**$68.35**	**$6.65**
11-2191-4060-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-HAR-GEN SUPP**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-4080-00817-1-6343-0000000000	**GEN-STUD SRVCS-LIN-TRVL-STAFF**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4080-00817-1-6391-0000000000	**GEN-STUD SRVCS-LIN-OT PURCH SRVCS**				
	Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
	Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-4080-00817-1-6411-0000000000	**GEN-STUD SRVCS-LIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
03/30/2022 1200000827 03-30-2022_ 22002591 9100148 AMAZON.COM (P-CARD) Clinic air purifier				544.02	
	Total Payments:			**$544.02**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/10/2021 7 22000170 PRINT SHOP BILLING FOR JULY 20				1.31	
	Total Journal Entries:			**$1.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-4080-12210-1-6371-0000000000	**GEN-BEHAV COACH-LIN-DUES & MEMB**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4080-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-LIN-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2191-4080-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-LIN-GEN SUPP**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-4120-00817-1-6343-0000000000	**GEN-STUD SRVCS-MON-TRVL-STAFF**					
		Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
		Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4120-00817-1-6391-0000000000	**GEN-STUD SRVCS-MON-OT PURCH SRVCS**					
		Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
		Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-4120-00817-1-6411-0000000000	**GEN-STUD SRVCS-MON-GEN SUPP**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.31
			Total Journal Entries:	**$1.31**

		Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-4120-12210-1-6371-0000000000	**GEN-BEHAV COACH-MON-DUES & MEMB**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4120-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-MON-TRVL-STAFF S**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4120-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-MON-GEN SUPP**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2191-4140-00817-1-6343-0000000000	**GEN-STUD SRVCS-NULL-TRVL-STAFF**					
		Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
		Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4140-00817-1-6391-0000000000	**GEN-STUD SRVCS-NULL-OT PURCH SRVCS**					
		Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
		Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4140-00817-1-6411-0000000000	**GEN-STUD SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier			544.02	
							Total Payments:			**$544.02**	

Journal Entries

Date	Reference	Batch	Description				
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20			1.31	
			Total Journal Entries:			**$1.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$545.33**	**-$545.33**
11-2191-4140-12210-1-6371-0000000000			**GEN-BEHAV COACH-NULL-DUES & MEMB**				
			Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
			Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4140-12210-1-6411-0000000000			**GEN-BEHAV COACH-NULL-GEN SUPP**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SOC SAVVY CURR-K. SCHOENHERR			15.94	
10/27/2021	1200000627		10-27-2021_	22001104	9116423	ANCORA PUBLISHING (P-C	ABSENTEEISM/TRUANCY PD BK			21.66	
							Total Payments:			**$37.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$37.60**	**-$37.60**
11-2191-4140-12210-3-6343-0000000000							**GEN-BEHAV THERPY SERV-NUL-TRVL-STAFF S**				
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/23/2022	1000199849	22002054	~220802046	22002644	110436	KARL SCHOENHERR - REI				37.82	
							Total Payments:			**$37.82**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			30.53	
			Total Journal Entries:			**$30.53**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22002054		22002646	110436	KARL SCHOENHERR - REIMBURSEMEN				
					Total Encumbrances:				
					Ending Balance:	**$75.00**	**$0.00**	**$68.35**	**$6.65**
11-2191-4140-12210-3-6411-0000000000					**GEN-BEHAV THERPY SERV-NUL-GEN SUPP**				
					Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
					Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-00817-1-6343-0000000000	**GEN-STUD SRVCS-ECC-TRVL-STAFF**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9115293	THOMPSON CENTER (P-C	THOMPSON CTR AU REG FEE-K.LASK	325.00
							Total Payments:	**$325.00**
							Ending Balance:	**$325.00**	**$0.00**	**$325.00**	**$0.00**
11-2191-7500-00817-1-6391-0000000000	**GEN-STUD SRVCS-ECC-OT PURCH SRVCS**				
	Beginning Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
	Ending Balance:	**$136.00**	**$0.00**	**$0.00**	**$136.00**
11-2191-7500-00817-1-6411-0000000000	**GEN-STUD SRVCS-ECC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Clinic air purifier	544.02
							Total Payments:	**$544.02**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	1.30
			Total Journal Entries:	**$1.30**
			Ending Balance:	**$0.00**	**$0.00**	**$545.32**	**-$545.32**
11-2191-7500-12810-3-6151-0000000000	**GEN-BEHAV THERPY SERV-ECC-SAL-CLASSI**				
	Beginning Balance:	**$59,000.00**	**$0.00**	**$0.00**	**$59,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	52,891.96
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	17,857.76
			Total Journal Entries:	**$70,749.72**
			Ending Balance:	**$59,000.00**	**$0.00**	**$70,749.72**	**-$11,749.72**
11-2191-7500-12810-3-6221-0000000000	**GEN-BEHAV THERPY SERV-ECC-NON TEA RET**				
	Beginning Balance:	**$4,700.00**	**$0.00**	**$0.00**	**$4,700.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	4,116.55
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,379.90
			Total Journal Entries:	**$5,496.45**
			Ending Balance:	**$4,700.00**	**$0.00**	**$5,496.45**	**-$796.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6231-0000000000	**GEN-BEHAV THERPY SERV-ECC-SSN INS TAX**				
	Beginning Balance:	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,279.51	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,107.25	
			Total Journal Entries:			**$4,386.76**	
			Ending Balance:	**$5,700.00**	**$0.00**	**$4,386.76**	**$1,313.24**
11-2191-7500-12810-3-6232-0000000000	**GEN-BEHAV THERPY SERV-ECC-MEDI INS TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			767.01	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			258.96	
			Total Journal Entries:			**$1,025.97**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,025.97**	**$224.03**
11-2191-7500-12810-3-6241-0000000000	**GEN-BEHAV THERPY SERV-ECC-EMP INS**				
	Beginning Balance:	**$11,375.00**	**$0.00**	**$0.00**	**$11,375.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			7,149.34	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,268.78	
			Total Journal Entries:			**$9,418.12**	
			Ending Balance:	**$11,375.00**	**$0.00**	**$9,418.12**	**$1,956.88**
11-2191-7500-12810-3-6371-0000000000	**GEN-BEHAV THERPY SERV-ECC-DUES & MEMB**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/04/2021	1200000627		10-04-2021_	22001104	9108911	CRISIS PREVENTION INST	CRISIS PREVENT - ANNUAL DUES- K. LASK			150.00
							Total Payments:			**$150.00**
							Ending Balance:	**$1,500.00**	**$0.00**	**$150.00**	**$1,350.00**
11-2191-7500-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**									
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
			Total Journal Entries:			**$1,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2191-7500-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2191-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2212-0125-00000-3-6312-0000000000	**GEN-CURRI DEV-SUCC-PRO SVCS-INS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6312-0000000000	**GEN-CURRI DEV-SUCC-PRO SVCS-INS**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (Success)	21.15
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD	53.84
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC	Lindsey Gallas (Math Medic, LLC) PD for	153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER	All-District PD - Math PD Consulting	76.92
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT	SkillsUSA Training (All-District PD Day)	48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC	October 28, 2022 - one day professional	307.69
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC	PLC at Work LIVE Institute License	2,461.53
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-	Tim Bono - Professional Development Day	153.84
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER	Math Consulting/PD (October 28 PD Day)	76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M	two (2 hour workshops) for PD Day	57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC	Play therapy workshops (October PD Day)	23.07
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS	PD Day (4 sessions) - dyslexia training	92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II	2 hour library PD (PD Day October)	30.76
							Total Payments:	**$4,335.43**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-4,335.43
			Total Journal Entries:	**-$4,335.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6312-0000000000	**GEN-CURRI DEV-SUCC-PRO SVCS-INS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**
11-2212-0125-00000-3-6319-0000000000 **GEN-CURRI DEV-SUCC-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-0125-00000-3-6343-0000000000 **GEN-CURRI DEV-SUCC-TRVL-STAFF S**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2021	1200000586		09-14-2021_	22001062	9115957	NATIONAL ALTERN EDU AS	registration (Roche)	595.00
							Total Payments:	**$595.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-595.00
			Total Journal Entries:	**-$595.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2022	22001756		22002490	110436	KARL SCHOENHERR - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**
11-2212-0125-00000-3-6361-0000000000 **GEN-CURRI DEV-SUCC-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6391-0000000000	**GEN-CURRI DEV-SUCC-OT PURCH SRVC**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.74
							Total Payments:	**$50.74**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-50.74
			Total Journal Entries:	**-$50.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**
11-2212-0125-00000-3-6411-0000000000 **GEN-CURRI DEV-SUCC-GEN SUPP**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Success)	1.16
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$191.75**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-191.75
			Total Journal Entries:	**-$191.75**

Ending Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
11-2212-0125-00000-3-6491-0000000000 **GEN-CURRI DEV-SUCC-OT SUPP/MAT**				
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-0125-00003-3-6319-0000000000 **GEN-MO OPTS PROG-SUCC-OT PROF SRVCS**				
Beginning Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**
Ending Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**
11-2212-0125-00085-1-6312-0000000000 **GEN-SUC-NON-G SCHOOL IMP GRNT: INSTR IMP**				
Beginning Balance:	**$205.00**	**$0.00**	**$0.00**	**$205.00**
Ending Balance:	**$205.00**	**$0.00**	**$0.00**	**$205.00**
11-2212-0125-00085-1-6411-0000000000 **GEN-SUC-NON-G SCHOOL IMP GRNT: GEN SUPP**				
Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
11-2212-1050-00000-3-6312-0000000000 **GEN-CURRI DEV-SCH-PRO SVCS-INST**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6312-0000000000	**GEN-CURRI DEV-SCH-PRO SVCS-INST**				
	Beginning Balance:	**$3,030.00**	**$0.00**	**$0.00**	**$3,030.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
11/19/2021	1200000722		11-19-2021_	22001659	9113995	MOASSP (P-CARD)	registration (3/3)	63.00
01/28/2022	1200000752		01-28-2022_	22001971	9106632	UMSL (P-CARD)	Course Fee	1,850.00
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (High)	21.16
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD	53.85
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.93
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.70
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC	On-site PLC at Work - 1 Associate (Sarah	2,461.53
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.85
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.08
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.30
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.77
							Total Payments:	**$6,248.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/22/2022	22001859		22002704	115806	WESTERN KENTUCKY UNIVERSITY
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6312-0000000000	**GEN-CURRI DEV-SCH-PRO SVCS-INST**				
	Ending Balance:	**$3,030.00**	**$0.00**	**$6,248.49**	**-$3,218.49**
11-2212-1050-00000-3-6312-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-PRO SVCS-INST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC		4,682.30
			Total Journal Entries:		**$4,682.30**
			Ending Balance:	**$0.00**	**$0.00**	**$4,682.30**	**-$4,682.30**
11-2212-1050-00000-3-6319-0000000000	**GEN-CURRI DEV-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/15/2021	1000198131	22000426	09209OU	22000454	116360	SCOTT C WANG	TEALS Volunteer Background Check Reimbur		39.75
							Total Payments:		**$39.75**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC		42.91
			Total Journal Entries:		**$42.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
09/15/2021	22000426		22000454	116360	SCOTT C WANG		
					Total Encumbrances:		
					Ending Balance:	**$574.00**	**$0.00**	**$82.66**	**$491.34**
11-2212-1050-00000-3-6343-0000000000	**GEN-CURRI DEV-SCH-TRVL**				
	Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/16/2021	1200000366		06-16-2021_	22000202	9107415	PAYPAL (P-CARD)	Reading Writing Project		850.00
06/16/2021	1200000366		06-16-2021_	22000202	9115101	UNIVERSITY OF IOWA (P-C	English Lit & Comp Online		650.00
07/01/2021	1200000497		07-01-2021_	22000699	9115101	UNIVERSITY OF IOWA (P-C	AP Training - Kayla Gilmore		600.00
07/15/2021	1200000497		07-15-2021_	22000699	9116295	STATSMEDIC LLC (P-CARD	registration		387.00
07/29/2021	1200000585		07-29-2021_	22001061	9116193	SARAH YOUNG (P-CARD)	glennon - registration		49.00
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	high		7.50
							Total Payments:		**$2,543.50**
							Ending Balance:	**$2,010.00**	**$0.00**	**$2,543.50**	**-$533.50**
11-2212-1050-00000-3-6343-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-SCH-TRVL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC		321.30
			Total Journal Entries:		**$321.30**
			Ending Balance:	**$0.00**	**$0.00**	**$321.30**	**-$321.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6361-0000000000	**GEN-CURRI DEV-SCH-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9106611	UPS STORE (P-CARD)	RETURN INCORRECT BOOKS	26.74
							Total Payments:	**$26.74**
							Ending Balance:	**$26.74**

$269.00	**$0.00**	**$26.74**	**$242.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6391-0000000000	**GEN-CURRI DEV-SCH-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.74
							Total Payments:	**$50.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:
					Ending Balance:

$73.00	**$0.00**	**$50.74**	**$22.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6391-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	54.79
			Total Journal Entries:	**$54.79**
			Ending Balance:	**$54.79**

$0.00	**$0.00**	**$54.79**	**-$54.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6411-0000000000	**GEN-CURRI DEV-SCH-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - high	34.62
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	1/2 going to High	439.92
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	books	261.25
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (High)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$487.63**
							Ending Balance:	**$923.00**	**$0.00**	**$487.63**	**$435.37**
11-2212-1050-00000-3-6411-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	221.25
			Total Journal Entries:	**$221.25**
			Ending Balance:	**$0.00**	**$0.00**	**$221.25**	**-$221.25**
11-2212-1050-00000-3-6491-0000000000	**GEN-CURRI DEV-SCH-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
	Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-1050-00003-3-6319-0000000000	**GEN-MO OPTS PROG-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**
	Ending Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00024-3-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC	40.54	
			Total Journal Entries:	**$40.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$40.54**	**-$40.54**
11-2212-1050-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-SCH-PRO SVCS-IN**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2212-1050-00085-1-6343-0000000000	**GEN-SCH-NON-G SCHOOL IMP GRNT: TRAVEL**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
	Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
11-2212-1050-00085-1-6411-0000000000	**GEN-SCH-NON-G SCHOOL IMP GRNT: GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2212-1050-42300-4-6319-0000000000	**ESSER II CURR DEV SCH: OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/13/2022	1200000752		01-13-2022_	22001971	9113585	KLEITZ EDUCATION GROU	ACT PREP COURSE - BOB WESTERHOLT			3,500.00	
							Total Payments:			**$3,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,500.00**	**-$3,500.00**
11-2212-1050-42300-4-6319-ASBRSPLIT0							**ASBR SPLIT ESSER II CURR DEV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,282.32	
			Total Journal Entries:	**$1,282.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,282.32**	**-$1,282.32**
11-2212-1050-42300-4-6343-0000000000	**ESSER II CURR DEV SCH: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/01/2021	1200000497		07-01-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration - Gudehus			625.00	
07/06/2021	1200000497		07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration			650.00	
05/18/2022	1200000839		05-18-2022_	22002733	9116388	LEARNING TECHNIQUES L	VIRTUAL WRS INTO COURSE			700.00	
05/18/2022	1200000839		05-18-2022_	22002733	9116388	LEARNING TECHNIQUES L	VIRTUAL WRS INTO COURSE			700.00	
							Total Payments:			**$2,675.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,675.00**	**-$2,675.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-42300-4-6343-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13.50	
			Total Journal Entries:			**$13.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$13.50**	**-$13.50**

11-2212-1050-42300-4-6411-0000000000	**ESSER II CURR DEV SCH: GENERAL SUPPLIES**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS			661.29	
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS			814.10	
10/04/2021	1200000627		10-04-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	TEACHER INTRO SET			435.10	
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS			295.36	
12/10/2021	1200000764		12-10-2021_	22002088	9103193	HOUGHTON MIFFLIN HARC	READ 180 DIGITAL STAGE B & C-ADD ON			760.50	
02/19/2022	1200000763		02-19-2022_	22002085	9103193	HOUGHTON MIFFLIN HARC	system 44 stu. book			32.35	
							Total Payments:			**$2,998.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,998.70**	**-$2,998.70**

11-2212-1050-42300-4-6411-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV: GEN SUPP**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			714.20	
			Total Journal Entries:			**$714.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$714.20**	**-$714.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-42300-4-6431-0000000000	**ESSER II CURR DEV SCH:TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	READ 180 TEACHER MATERIAL	3,214.76
09/17/2021	1200000586		09-17-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	READ 180 MATERIAL	634.94
09/17/2021	1200000586		09-17-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	read 180 book c-high school	676.00
09/19/2021	1200000586		09-19-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	read 180 book c-high school	2,810.69
09/30/2021	1000198217	22000248	710225070	22000357	103193	HOUGHTON MIFFLIN HARC	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION	1,349.38
09/30/2021	1000198217	22000248	955319797	22000357	103193	HOUGHTON MIFFLIN HARC	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION	2,125.00
09/30/2021	1000198217	22000248	710224548	22000357	103193	HOUGHTON MIFFLIN HARC	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION	2,702.40
09/30/2021	1000198217	22000248	710223622	22000357	103193	HOUGHTON MIFFLIN HARC	rEAD 180 UNIVERSAL STAGE B SUBSCRIPTION	40,205.00
							Total Payments:	**$53,718.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000248		22000357	103193	HOUGHTON MIFFLIN HARCOURT - NW

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$53,718.17**	**-$53,718.17**
11-2212-1050-82424-3-6319-0000000000	**GEN-AP TEST-SCH-OT PROF SRVCS**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/14/2021	1000198768	22000991	STAUDE1214	22001233	116344	DENISE NASH	REFUND FOR AP TESTING	53.00
06/23/2022	1000199938	22001854	EP00125895	22002530	107002	COLLEGE BOARD	USED AP EAXAMINATIONS	10,682.00
							Total Payments:	**$10,735.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/14/2021	22000991		22001233	116344	DENISE NASH
06/23/2022	22001854		22002530	107002	COLLEGE BOARD

Total Encumbrances:

Ending Balance:	**$15,000.00**	**$0.00**	**$10,735.00**	**$4,265.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6312-0000000000	**GEN-CURRI DEV-SCW-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
11/19/2021	1200000722		11-19-2021_	22001659	9113995	MOASSP (P-CARD)	registration (2/3)	63.00
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (West)	21.15
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD	53.84
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.84
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.92
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.69
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.16
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.54
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.84
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.93
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.93
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.07
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.76
							Total Payments:	**$4,398.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II
					Total Encumbrances:

Ending Balance:	**$3,750.00**	**$0.00**	**$4,398.44**	**-$648.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6312-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-PRO SVCS-INST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			3,988.63	
			Total Journal Entries:			**$3,988.63**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,988.63**	**-$3,988.63**
11-2212-1075-00000-3-6319-0000000000	**GEN-CURRI DEV-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC			36.56	
			Total Journal Entries:			**$36.56**	
			Ending Balance:	**$574.00**	**$0.00**	**$36.56**	**$537.44**
11-2212-1075-00000-3-6343-0000000000	**GEN-CURRI DEV-SCW-TRVL**				
	Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/23/2021	1200000366		06-23-2021_	22000202	9115816	GIFT STUDIES WEB (P-CAR	Training: A. Myers		676.26	
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	west		7.50	
							Total Payments:		**$683.76**	
							Ending Balance:	**$2,010.00**	**$0.00**	**$683.76**	**$1,326.24**
11-2212-1075-00000-3-6343-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-SCH-TRVL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			273.70	
			Total Journal Entries:			**$273.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$273.70**	**-$273.70**
11-2212-1075-00000-3-6361-0000000000	**GEN-CURRI DEV-SCW-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/07/2021	1200000627		10-07-2021_	22001104	9106611	UPS STORE (P-CARD)	RETURN INCORRECT BOOKS		26.74	
							Total Payments:		**$26.74**	
							Ending Balance:	**$269.00**	**$0.00**	**$26.74**	**$242.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6391-0000000000	**GEN-CURRI DEV-SCW-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
09/30/2021	22000424		22000533	109655	CHARTWELLS	
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME	
						Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$50.73**	**$22.27**
11-2212-1075-00000-3-6391-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-OT PURCH SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	46.68
			Total Journal Entries:	**$46.68**

Ending Balance:	**$0.00**	**$0.00**	**$46.68**	**-$46.68**
11-2212-1075-00000-3-6411-0000000000	**GEN-CURRI DEV-SCW-GEN SUPP**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - SCW	34.62
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	books	261.25
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (West)	1.16
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.60
							Total Payments:	**$487.63**

Ending Balance:	**$923.00**	**$0.00**	**$487.63**	**$435.37**
11-2212-1075-00000-3-6411-ASBRSPLIT0	**ASBR SPLIT GEN-CURRI DEV-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	188.47
			Total Journal Entries:	**$188.47**

Ending Balance:	**$0.00**	**$0.00**	**$188.47**	**-$188.47**
11-2212-1075-00000-3-6491-0000000000	**GEN-CURRI DEV-SCW-OT SUPP/MAT**			
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-1075-00003-3-6319-0000000000	**GEN-MO OPTS PROG-SCW-OT PROF SRVCS**			
Beginning Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**
Ending Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00024-3-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC			34.54	
			Total Journal Entries:			**$34.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$34.54**	**-$34.54**
11-2212-1075-00085-1-6312-0000000000	**GEN-SCW-NON-G SCHOOL IMP GRANT: INSTR IM**				
	Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/20/2022	1000199441		INV-10012	22002198	150165	DYNAMIC EDUCATIONAL C	WORKSHOP FOR TEACHERS/MATERIALS			750.00	
							Total Payments:			**$750.00**	
							Ending Balance:	**$107.00**	**$0.00**	**$750.00**	**-$643.00**
11-2212-1075-00085-1-6343-0000000000	**GEN-SCW-NON-G SCHOOL IMP GRNT: TRAVEL**										
							Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
							Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
11-2212-1075-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-SCW-GEN SUPP**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2212-1075-42300-4-6312-0000000000	**ESSER II CURR DEV SCW:INSTR PROG IMPROV**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/20/2022	1000199441		INV-10012	22002198	150165	DYNAMIC EDUCATIONAL C	WORKSHOP FOR TEACHERS/MATERIALS			750.00	
							Total Payments:			**$750.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$750.00**	**-$750.00**
11-2212-1075-42300-4-6319-0000000000	**ESSER II CURR DEV SCW: OTH PROF SRVCS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/13/2022	1200000752		01-13-2022_	22001971	9113585	KLEITZ EDUCATION GROU	ACT PREP COURSE - BOB WESTERHOLT			3,500.00	
							Total Payments:			**$3,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,500.00**	**-$3,500.00**
11-2212-1075-42300-4-6319-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,092.34	
			Total Journal Entries:			**$1,092.34**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,092.34**	**-$1,092.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-42300-4-6343-0000000000	**ESSER II CURR DEV SCW: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9116276	DREXEL UNIVERSITY (P-C	wilson training	550.00
05/17/2022	1200000839		05-17-2022_	22002733	9116388	LEARNING TECHNIQUES L	VIRTUAL WRS INTRO COURSE	700.00
05/18/2022	1200000839		05-18-2022_	22002733	9116388	LEARNING TECHNIQUES L	VIRTUAL WRS INTO COURSE	700.00
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN		899.07
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN		1,116.73
							Total Payments:	**$3,965.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,965.80**	**-$3,965.80**
11-2212-1075-42300-4-6343-ASBRSPLIT0 **ASBR SPLIT ESSER II CURR DEV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	11.50
			Total Journal Entries:	**$11.50**

Ending Balance:	**$0.00**	**$0.00**	**$11.50**	**-$11.50**
11-2212-1075-42300-4-6411-0000000000 **ESSER II CURR DEV SCW: GENERAL SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,221.15
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.10
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/10/2021	1200000764		12-10-2021_	22002088	9103193	HOUGHTON MIFFLIN HARC	READ 180 DIGITAL STAGE B & C-ADD ON	760.50
02/19/2022	1200000763		02-19-2022_	22002085	9103193	HOUGHTON MIFFLIN HARC	system 44 stu. book	32.34
							Total Payments:	**$3,784.74**

Ending Balance:	**$0.00**	**$0.00**	**$3,784.74**	**-$3,784.74**
11-2212-1075-42300-4-6411-ASBRSPLIT0 **ASBR SPLIT ESSER II CURR DEV: GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	608.38
			Total Journal Entries:	**$608.38**

Ending Balance:	**$0.00**	**$0.00**	**$608.38**	**-$608.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-42300-4-6431-0000000000	**ESSER II CURR DEV SCW:TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	READ 180 TEACHER MATERIAL	3,214.78
09/17/2021	1200000586		09-17-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	READ 180 MATERIAL	634.94
09/17/2021	1200000586		09-17-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	read 180 book c-high school	676.00
09/19/2021	1200000586		09-19-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	read 180 book c-high school	2,810.70
09/30/2021	1000198217	22000248	710225070	22000357	103193	HOUGHTON MIFFLIN HARC		1,349.38
09/30/2021	1000198217	22000248	955319797	22000357	103193	HOUGHTON MIFFLIN HARC		2,125.00
09/30/2021	1000198217	22000248	710224548	22000357	103193	HOUGHTON MIFFLIN HARC		2,702.40
09/30/2021	1000198217	22000248	710223622	22000357	103193	HOUGHTON MIFFLIN HARC		40,205.00
							Total Payments:	**$53,718.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000248		22000357	103193	HOUGHTON MIFFLIN HARCOURT - NW
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$53,718.20** **-$53,718.20**

11-2212-1075-82424-3-6319-0000000000	**GEN-AP TEST-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1000198708	22000881	08151202	22001095	116435	O DEAN SCHONE	REIMBURSEMENT FOR AP EXAM	96.00
12/02/2021	1000198709	22000882	08151201	22001095	116448	SUSAN NOTTINGHAM	AP EXAM REIMBURSEMENT	96.00
03/31/2022	1000199294	22001391	10750301	22001758	150090	STEPHANIE SULLIVAN (REI	REIMBURSEMENT AP EXAM	56.00
03/31/2022	1000199295	22001392	10750302	22001758	116448	SUSAN NOTTINGHAM	REIMBURSEMENT AP EXAM	56.00
06/23/2022	1000199938	22001855	EP00125900	22002530	107002	COLLEGE BOARD	USED AP EXAMINATIONS	11,502.00
							Total Payments:	**$11,806.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/02/2021	22000881		22001095	116435	O DEAN SCHONE
12/02/2021	22000882		22001095	116448	SUSAN NOTTINGHAM
03/31/2022	22001391		22001843	150090	STEPHANIE SULLIVAN (REIMBURSEM
03/31/2022	22001392		22001843	116448	SUSAN NOTTINGHAM
06/23/2022	22001855		22002530	107002	COLLEGE BOARD
					Total Encumbrances:
					Ending Balance: **$10,000.00** **$0.00** **$11,806.00** **-$1,806.00**

11-2212-1100-00000-3-6312-0000000000	**GEN-CURRI DEV-L&C-PRO SVCS-INST**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00000-3-6312-0000000000	**GEN-CURRI DEV-L&C-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (L&C)	21.16
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.85
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.84
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.93
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.70
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.54
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.85
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.70
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.08
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.30
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.77
							Total Payments:	**$4,335.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-4,335.50
			Total Journal Entries:	**-$4,335.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00000-3-6312-0000000000	**GEN-CURRI DEV-L&C-PRO SVCS-INST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
11-2212-1100-00000-3-6319-0000000000 **GEN-CURRI DEV-L&C-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-1100-00000-3-6343-0000000000 **GEN-CURRI DEV-L&C-TRVL**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**
Ending Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**
11-2212-1100-00000-3-6361-0000000000 **GEN-CURRI DEV-L&C-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-1100-00000-3-6391-0000000000 **GEN-CURRI DEV-L&C-OT PURCH SRVCS**				
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-50.73
			Total Journal Entries:	**-$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00000-3-6411-0000000000	**GEN-CURRI DEV-L&C-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/20/2021	1200000722		11-20-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book	26.20
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (L&C)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$217.96**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-217.96
			Total Journal Entries:	**-$217.96**
			Ending Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
11-2212-1100-00000-3-6491-0000000000	**GEN-CURRI DEV-L&C-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
	Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-3000-00000-3-6312-0000000000	**GEN-CURRI DEV-DIN-PRO SVCS-INST**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6312-0000000000	**GEN-CURRI DEV-DIN-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
11/19/2021	1200000722		11-19-2021_	22001659	9113995	MOASSP (P-CARD)	registration (1/3)	63.00
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (Hardin)	21.15
04/12/2022	1200000827		04-12-2022_	22002591	9112604	PROJECT LEAD THE WAY I	registration	2,400.00
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.85
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.47
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.92
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.69
05/09/2022	1200000839		05-09-2022_	22002733	9113623	CARNEGIE LEARNING INC	registration (A. Wagaman)	450.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.54
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.84
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.07
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.76
							Total Payments:	**$7,248.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6312-0000000000	**GEN-CURRI DEV-DIN-PRO SVCS-INST**				
	Ending Balance:	**$3,750.00**	**$0.00**	**$7,248.46**	**-$3,498.46**
11-2212-3000-00000-3-6319-0000000000	**GEN-CURRI DEV-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
	Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-3000-00000-3-6343-0000000000	**GEN-CURRI DEV-DIN-TRVL**				
	Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/13/2021	1200000497		07-13-2021_	22000699	9112604	PROJECT LEAD THE WAY I	Medical detectives - event registration		1,200.00	
07/29/2021	1200000585		07-29-2021_	22001061	9116193	SARAH YOUNG (P-CARD)	lenger - registration		49.00	
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	hardin		7.50	
08/04/2021	1200000585		08-04-2021_	22001061	9109992	GIFTED ASSOCIATION OF	registration - Leeper		192.59	
							Total Payments:		**$1,449.09**	
							Ending Balance:	**$2,010.00**	**$0.00**	**$1,449.09**	**$560.91**
11-2212-3000-00000-3-6361-0000000000							**GEN-CURRI DEV-DIN-COMMUNICATION**			
							Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
							Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-3000-00000-3-6391-0000000000							**GEN-CURRI DEV-DIN-OT PURCH SRVCS**			
							Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS			50.74	
							Total Payments:		**$50.74**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:
					Ending Balance: **$73.00** **$0.00** **$50.74** **$22.26**
11-2212-3000-00000-3-6411-0000000000					**GEN-CURRI DEV-DIN-GEN SUPP**
					Beginning Balance: **$923.00** **$0.00** **$0.00** **$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Hardin		34.62	
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	books		261.25	
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Hardin)		1.17	
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books		190.59	
							Total Payments:		**$487.63**	
							Ending Balance:	**$923.00**	**$0.00**	**$487.63**	**$435.37**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6491-0000000000	**GEN-CURRI DEV-DIN-OT SUPP/MAT**					
		Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
		Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-3000-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-DIN-PRO SVCS-IN**					
		Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
		Ending Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
11-2212-3000-00085-1-6343-0000000000	**GEN-HMS-NON-G SCHOOL IMP GRANT: TRAVEL**					
		Beginning Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**
		Ending Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**
11-2212-3000-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-DIN-GEN SUPP**					
		Beginning Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**
		Ending Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**
11-2212-3000-42300-4-6319-0000000000	**ESSER II CURR DEV DIN: OTH PROF SRVCS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/02/2022	1200000802	03-02-2022_	22002429	9150092	SISTAKEEPER EMPOWER	girl mentoring circles			4,800.00	
						Total Payments:			**$4,800.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$4,800.00**	**-$4,800.00**
11-2212-3000-42300-4-6343-0000000000	**ESSER II CURR DEV DIN: TRAVEL: ALL STAFF**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/06/2021	1200000497	07-06-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration			625.00	
08/31/2021	1200000586	08-31-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING			340.00	
						Total Payments:			**$965.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$965.00**	**-$965.00**
11-2212-3000-42300-4-6411-0000000000	**ESSER II CURR DEV DIN: GENERAL SUPPLIES**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/17/2021	1200000586	09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS			661.29	
09/20/2021	1200000586	09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS			814.10	
10/04/2021	1200000627	10-04-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	TEACHER INTRO SET			435.10	
11/01/2021	1200000722	11-01-2021_	22001659	9100556	DEMCO INC (P-CARD)	MERGE CUBES			864.53	
11/05/2021	1200000722	11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS			295.36	
03/17/2022	1200000802	03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SHARPIE, PLC PLAYBOOK, STICKY NOTES			1,650.52	
03/20/2022	1200000802	03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PRINCIPLES OF CULTURE - BOOKS			353.00	
03/21/2022	1200000802	03-21-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SHARPIES			55.84	
						Total Payments:			**$5,129.74**	
						Ending Balance:	**$0.00**	**$0.00**	**$5,129.74**	**-$5,129.74**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-42300-4-6431-0000000000	**ESSER II CURR DEV DIN:TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	READ 180 TEACHER MATERIAL	3,214.76
09/17/2021	1200000586		09-17-2021_	22001062	9103193	HOUGHTON MIFFLIN HARC	READ 180 MATERIAL	634.94
09/30/2021	1000198217	22000248	710225070	22000357	103193	HOUGHTON MIFFLIN HARC		1,349.38
09/30/2021	1000198217	22000248	955319797	22000357	103193	HOUGHTON MIFFLIN HARC		2,125.00
09/30/2021	1000198217	22000248	710224548	22000357	103193	HOUGHTON MIFFLIN HARC		2,702.40
09/30/2021	1000198217	22000248	710223622	22000357	103193	HOUGHTON MIFFLIN HARC		40,205.00
							Total Payments:	**$50,231.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
09/30/2021	22000248		22000357	103193	HOUGHTON MIFFLIN HARCOURT - NW	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$50,231.48** **-$50,231.48**

11-2212-3010-00000-3-6312-0000000000 **GEN-CURRI DEV-JEFF-PRO SVCS-INS**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6312-0000000000	**GEN-CURRI DEV-JEFF-PRO SVCS-INS**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2021	1000198250	22000570	0921	22000551	116169	SUSAN RESNICK CONSULT		3,600.00
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (Jefferson)	21.16
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.84
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.93
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.70
05/04/2022	1200000839		05-04-2022_	22002733	9112604	PROJECT LEAD THE WAY I	PLTW registration	1,200.00
05/12/2022	1200000839		05-12-2022_	22002733	9106604	CUSTOM MEETING PLANN	2022 MO SW-PBS SUMMER INSTIT-J. TROUT	250.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.16
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.53
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.85
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.93
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.93
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.08
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.30
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.77
							Total Payments:	**$9,385.49**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6312-0000000000	**GEN-CURRI DEV-JEFF-PRO SVCS-INS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/27/2021	22000570		22000551	116169	SUSAN RESNICK CONSULTING LLC
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$9,385.49**	**-$5,635.49**

11-2212-3010-00000-3-6319-0000000000	**GEN-CURRI DEV-JEFF-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200000837	22001969	P99-3	22002580	109655	CHARTWELLS	Assorted Cookies per dozen (for Art Show	129.00
							Total Payments:	**$129.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001969		22002580	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$574.00**	**$0.00**	**$129.00**	**$445.00**

11-2212-3010-00000-3-6343-0000000000	**GEN-CURRI DEV-JEFF-TRVL-STAFF S**			
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	jefferson	7.50
04/21/2022	1200000827			22002591			PBS lodging	265.74
04/21/2022	1200000827			22002591			PBS lodging	265.74
04/21/2022	1200000827			22002591			PBS lodging	265.74
04/21/2022	1200000827			22002591			summer institute lodging	265.74
05/11/2022	1200000839			22002733			summer institute lodging	399.64
							Total Payments:	**$1,470.10**
							Ending Balance:	**$2,010.00**	**$0.00**	**$1,470.10**	**$539.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6361-0000000000	**GEN-CURRI DEV-JEFF-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
	Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-3010-00000-3-6391-0000000000	**GEN-CURRI DEV-JEFF-OT PURCH SRVC**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$50.73**	**$22.27**
11-2212-3010-00000-3-6411-0000000000	**GEN-CURRI DEV-JEFF-GEN SUPP**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Jefferson	34.62
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Jefferson)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.60
							Total Payments:	**$226.39**

Ending Balance:	**$923.00**	**$0.00**	**$226.39**	**$696.61**
11-2212-3010-00000-3-6491-0000000000	**GEN-CURRI DEV-JEFF-OT SUPP/MAT**			
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-3010-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-JEF-PRO SVCS-IN**			
Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198270	22000547	000002	22000527	116383	EQUITABLE-ED	Anti-Bias Anti-Racism PD Seminar, Sept	2,500.00
							Total Payments:	**$2,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000547		22000527	116383	EQUITABLE-ED

Total Encumbrances:				
Ending Balance:	**$130.00**	**$0.00**	**$2,500.00**	**-$2,370.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00085-1-6343-0000000000	**GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF**				
	Beginning Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2022	1200000827		04-05-2022_	22002591	9106604	CUSTOM MEETING PLANN	summer institute registration	1,200.00
05/11/2022	1200000839		05-11-2022_	22002733	9106604	CUSTOM MEETING PLANN	summer institute registration	250.00
06/23/2022	1000199935	22001671	201123	22002568	150157	ALEXIS GRECO - REIMBUR		33.66
06/23/2022	1000199941	22001672	165441	22002568	114632	HEATHER MIEDERHOFF -	MEALS REIMBURSEMENT	33.02
06/23/2022	1000199942	22001673	002918	22002568	108547	HEATHER ZUCCARELLO -	MEAL REIMBURSEMENT	43.82
06/23/2022	1000199944	22001674	212055	22002568	150156	KATE COX - REIMBURSEM		34.96
06/23/2022	1000199945	22001675	4005	22002568	150158	KATIE GUIETT - REIMBURS	MEAL REIMBURSEMENT	27.19
06/23/2022	1000199946	22001676	045209	22002568	105274	KIMBERLY BOYD - REIMBU	MEAL REIMBURSEMENT	29.47
06/23/2022	1000199947	22001677	014388	22002568	106849	MEGAN MILLS - REIMBURS		28.02
						Total Payments:		**$1,680.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001673		22002568	108547	HEATHER ZUCCARELLO - REIMBURSE
06/29/2022	22001671		22002751	150157	ALEXIS GRECO - REIMBURSEMENTS
06/29/2022	22001672		22002751	114632	HEATHER MIEDERHOFF - REIMBURSE
06/29/2022	22001674		22002751	150156	KATE COX - REIMBURSEMENTS
06/29/2022	22001675		22002751	150158	KATIE GUIETT - REIMBURSEMENTS
06/29/2022	22001676		22002751	105274	KIMBERLY BOYD - REIMBURSEMENTS
06/29/2022	22001677		22002751	106849	MEGAN MILLS - REIMBURSEMENTS

	Total Encumbrances:				
	Ending Balance:	**$179.00**	**$0.00**	**$1,680.14**	**-$1,501.14**
11-2212-3010-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP**				
	Beginning Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	math team resource book	30.55
09/17/2021	1200000586		09-17-2021_	22001062	9103571	GREENWOOD/HEINEMANN	shipping	445.50
							Total Payments:	**$476.05**
							Ending Balance:	**$1,675.00**	**$0.00**	**$476.05**	**$1,198.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-42300-4-6343-0000000000	**ESSER II CURR DEV JEF: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9107415	PAYPAL (P-CARD)	registration training - carlson	625.00
07/06/2021	1200000497	07-06-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	625.00
07/06/2021	1200000497	07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration	650.00
07/08/2021	1200000497	07-08-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	625.00
10/07/2021	1200000627	10-07-2021_	22001104	9116388	LEARNING TECHNIQUES L	registration	700.00
01/06/2022	1200000752	01-06-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	LETRS REGISTRATION -KATIE KELLET	340.00
01/06/2022	1200000752	01-06-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - EMILY CARLSON	340.00
						Total Payments:	**$3,905.00**
						Ending Balance:	**$0.00**	**$0.00**	**$3,905.00**	**-$3,905.00**

11-2212-3010-42300-4-6411-0000000000	**ESSER II CURR DEV JEF: GENERAL SUPPLIES**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586	09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586	09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,628.20
09/20/2021	1200000586	09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.13
09/23/2021	1200000586	09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY SET	814.10
09/23/2021	1200000586	09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,628.20
10/08/2021	1200000627	10-08-2021_	22001104	9103571	GREENWOOD/HEINEMANN	DEEP STUDY PK	1,109.74
10/09/2021	1200000627	10-09-2021_	22001104	9111667	RAINBOW RESOURCE CEN	DISC, CUBES MATH	176.80
11/05/2021	1200000722	11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/11/2021	1200000764	12-11-2021_	22002088	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	689.70
12/19/2021	1200000764	12-19-2021_	22002088	9111667	RAINBOW RESOURCE CEN	REFUND OF BACKORDERED ITEM	-52.00
01/04/2022	1200000752	01-04-2022_	22001971	9111667	RAINBOW RESOURCE CEN	PLACE VALUE DISCS	52.00
01/07/2022	1200000752	01-07-2022_	22001971	9115476	WILSON LANGUAGE (P-CA	Just Words language training materials	1,529.28
01/21/2022	1200000752	01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	BOOKS 5TH GRADE CLASSROOM	189.80
01/22/2022	1200000752	01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	BOOK FOR CLASSROOM USE	569.40
						Total Payments:	**$10,106.00**
						Ending Balance:	**$0.00**	**$0.00**	**$10,106.00**	**-$10,106.00**

11-2212-4040-00000-3-6312-0000000000	**GEN-CURRI DEV-BLK-PRO SVCS-INST**									

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6312-0000000000	**GEN-CURRI DEV-BLK-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
09/30/2021	1000198253	22000559	PLI1005357	22000533	115476	WILSON LANGUAGE TRAIN		300.00
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
02/23/2022	1200000763		02-23-2022_	22002085	9113623	CARNEGIE LEARNING INC	Goldsmith, Lindsey	450.00
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (Blakchurst)	21.15
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.85
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.84
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.92
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.69
05/09/2022	1200000839		05-09-2022_	22002733	9113623	CARNEGIE LEARNING INC	registration (V. Sutton)	1,350.00
05/12/2022	1200000839		05-12-2022_	22002733	9106604	CUSTOM MEETING PLANN	C. Settlemoir	500.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.53
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.84
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN	Fundations Level K-2 Review Workshops	342.14
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN	Fundations Level K-2 Review Workshops	424.97
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.07
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.76
							Total Payments:	**$7,702.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6312-0000000000	**GEN-CURRI DEV-BLK-PRO SVCS-INST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
09/30/2021	22000559		22000538	115476	WILSON LANGUAGE TRAINING CORP
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$7,702.54**	**-$3,952.54**

11-2212-4040-00000-3-6319-0000000000 **GEN-CURRI DEV-BLK-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/16/2022	1200000839		05-16-2022_	22002733	9106604	CUSTOM MEETING PLANN	S. Beine registration			1,000.00	
							Total Payments:			**$1,000.00**	
							Ending Balance:	**$574.00**	**$0.00**	**$1,000.00**	**-$426.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6343-0000000000	**GEN-CURRI DEV-BLK-TRVL**				
	Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,832.25
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	blackhurst	7.50
09/03/2021	1200000586		09-03-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
09/07/2021	1200000586		09-07-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
05/13/2022	1200000839			22002733			hotel reservation	199.82
05/13/2022	1200000839			22002733			hotel reservation	199.82
05/13/2022	1200000839			22002733			hotel reservation	199.82
06/23/2022	1000199876	22001971	08150615	22002580	111580	DANA CHEESE - REIMBUR	mileage reimbursement (SW-PBIS Institute	153.60
06/23/2022	1000199888	22001976	08150614	22002580	150306	KATIE WILL - REIMBURSEM	mileage reimbursement (SW-PBIS Conferenc	153.60
06/23/2022	1000199903	22001979	08150613	22002580	116339	SIERRA BEINE - REIMBURS	mileage reimbursement (SW-PBIS conferenc	153.60
06/23/2022	1000199837	22002099	08150615	22002691	111580	DANA CHEESE - REIMBUR	Food-P (meal reimbursements - SW-PBIS Co	19.75
06/23/2022	1000199841	22002100	08150616	22002691	150325	ERICA STOVIAK - REIMBUR	Food-P (meal reimbursements SW-PBIS Conf	37.34
							Total Payments:	**$4,657.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001971		22002580	111580	DANA CHEESE - REIMBURSEMENTS
06/23/2022	22001976		22002580	150306	KATIE WILL - REIMBURSEMENTS
06/23/2022	22001979		22002580	116339	SIERRA BEINE - REIMBURSEMENTS
06/23/2022	22002099		22002691	111580	DANA CHEESE - REIMBURSEMENTS
06/23/2022	22002100		22002691	150325	ERICA STOVIAK - REIMBURSEMENTS

	Total Encumbrances:				
	Ending Balance:	**$2,010.00**	**$0.00**	**$4,657.10**	**-$2,647.10**
11-2212-4040-00000-3-6361-0000000000	**GEN-CURRI DEV-BLK-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
	Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6391-0000000000	**GEN-CURRI DEV-BLK-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$50.73**	**$22.27**
11-2212-4040-00000-3-6411-0000000000	**GEN-CURRI DEV-BLK-GEN SUPP**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Blackhurst	34.62
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Blackhurst)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$226.38**

Ending Balance:	**$923.00**	**$0.00**	**$226.38**	**$696.62**
11-2212-4040-00000-3-6491-0000000000	**GEN-CURRI DEV-BLK-OT SUPP/MAT**			
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-4040-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-BLK-PRO SVCS-IN**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/16/2021	1200000627		10-16-2021_	22001104	9106606	FRANKLIN COVEY(PCARD)	LIM ANNUAL MEMBERSHIP	5,000.00
							Total Payments:	**$5,000.00**

Ending Balance:	**$1,000.00**	**$0.00**	**$5,000.00**	**-$4,000.00**
11-2212-4040-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-BLK-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42300-4-6343-0000000000	**ESSER II CURR DEV BLK:TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2021	1200000497		07-06-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	625.00
07/06/2021	1200000497		07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration	650.00
07/06/2021	1200000497		07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration	650.00
07/08/2021	1200000497		07-08-2021_	22000699	9116286	ROBINOWITZ EDUCATION	training registration - settlemoir	675.00
07/20/2021	1200000497		07-20-2021_	22000699	9116286	ROBINOWITZ EDUCATION	WRS INTRO. COURSE-AMY PIEPER	675.00
07/28/2021	1200000585		07-28-2021_	22001061	9116286	ROBINOWITZ EDUCATION	registration - Stacey Garson	675.00
08/26/2021	1200000585		08-26-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS Training	340.00
09/01/2021	1200000586		09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS Training	340.00
09/01/2021	1200000586		09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING VOLUME 2	340.00
09/23/2021	1200000586		09-23-2021_	22001062	9116388	LEARNING TECHNIQUES L	registrations	1,400.00
05/21/2022	1200000839		05-21-2022_	22002733	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - L. GRAHAM	340.00
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN		899.06
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN		1,116.73
							Total Payments:	**$8,725.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$8,725.79**	**-$8,725.79**
11-2212-4040-42300-4-6391-0000000000 **ESSER II CURR DEV BLK: OTHER PURCH SRVCS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2022	1200000839		05-15-2022_	22002733	9110239	WISCONSIN CENTER FOR	WIDA SCREENER FOR KDG	54.00
							Total Payments:	**$54.00**
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42300-4-6411-0000000000	**ESSER II CURR DEV BLK: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197909	22000168	1860571	22000097	115476	WILSON LANGUAGE TRAIN	GEODES LEVEL k-2 CLASSROOM KIT	32,735.71
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,494.35
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	2,442.30
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODCTORY MATERIALS	814.10
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY SET	1,628.20
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.14
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/08/2021	1200000764		12-08-2021_	22002088	6116456	GREAT MINDS PBC	GEODES TEACHER MANUALS	2,407.50
12/11/2021	1200000764		12-11-2021_	22002088	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	689.70
02/15/2022	1200000763		02-15-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	EXAMINER'S RECORDING FORM	64.80
05/18/2022	1200000839		05-18-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WRS INTRO SET	229.68
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGAUGE MATERIALS	96.48
05/24/2022	1200000839		05-24-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	Wilson Langauge Materials	2,017.44
							Total Payments:	**$46,774.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000168		22000097	115476	WILSON LANGUAGE TRAINING CORP
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$46,774.95** **-$46,774.95**

11-2212-4040-42300-4-6412-0000000000	**ESSER II: BLK: CURR DEV TECH SUP/CTM ADM**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198426	22000572	INV2570	22000638	115756	APERTURE EDUCATION LL		1,620.00
							Total Payments:	**$1,620.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000572		22000638	115756	APERTURE EDUCATION LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,620.00** **-$1,620.00**

11-2212-4045-00000-3-6312-0000000000	**GEN-CURRI DEV-COV-PRO SVCS-INST**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6312-0000000000	**GEN-CURRI DEV-COV-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
09/30/2021	1000198253	22000559	PLI1005357	22000533	115476	WILSON LANGUAGE TRAIN		250.00
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
02/16/2022	1000199080	22001178	001406415	22001527	115554	CHRISTINA KELCH - REIMB	BLS CPR Certification	106.00
02/23/2022	1200000763		02-23-2022_	22002085	9113623	CARNEGIE LEARNING INC	Taggart, Michelle	900.00
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (coverdell)	21.16
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.84
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.93
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.70
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.54
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.85
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.70
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN	Fundations Implementation Check-In Visit	342.14
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN	Fundations Implementation Check-In Visit	424.97
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.08
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.30
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.77
							Total Payments:	**$6,358.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6312-0000000000	**GEN-CURRI DEV-COV-PRO SVCS-INST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
09/30/2021	22000559		22000538	115476	WILSON LANGUAGE TRAINING CORP
02/16/2022	22001178		22001527	115554	CHRISTINA KELCH - REIMBURSEMEN
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$6,358.61**	**-$2,608.61**
11-2212-4045-00000-3-6319-0000000000 **GEN-CURRI DEV-COV-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-4045-00000-3-6343-0000000000 **GEN-CURRI DEV-COV-TRVL**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/29/2021	1200000585		07-29-2021_	22001061	9116193	SARAH YOUNG (P-CARD)	leeper - registration		49.00	
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	coverdell		7.50	
							Total Payments:		**$56.50**	
							Ending Balance:	**$2,010.00**	**$0.00**	**$56.50**	**$1,953.50**
11-2212-4045-00000-3-6361-0000000000 **GEN-CURRI DEV-COV-COMMUNICATION**										
							Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
							Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6391-0000000000	**GEN-CURRI DEV-COV-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.74
							Total Payments:	**$50.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$50.74**	**$22.26**
11-2212-4045-00000-3-6411-0000000000	**GEN-CURRI DEV-COV-GEN SUPP**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Coverdll	34.62
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Coverdell)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$226.38**

Ending Balance:	**$923.00**	**$0.00**	**$226.38**	**$696.62**
11-2212-4045-00000-3-6491-0000000000	**GEN-CURRI DEV-COV-OT SUPP/MAT**			
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-4045-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-COV-PRO SVCS-IN**			
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/19/2022	1200000752		01-19-2022_	22001971	150022	TOP YOUTH SPEAKERS	deposit for Brian Williams Virtual assem	773.00
02/15/2022	1200000763		02-15-2022_	22002085	150022	TOP YOUTH SPEAKERS	Remaining balance virtual assembly	772.44
							Total Payments:	**$1,545.44**

Ending Balance:	**$75.00**	**$0.00**	**$1,545.44**	**-$1,470.44**
11-2212-4045-00085-1-6343-0000000000	**GEN-COV-NON-G SCHOOL IMP GRANT: TRAVEL**			
Beginning Balance:	**$339.00**	**$0.00**	**$0.00**	**$339.00**
Ending Balance:	**$339.00**	**$0.00**	**$0.00**	**$339.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP**				
	Beginning Balance:	**$1,610.00**	**$0.00**	**$0.00**	**$1,610.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627	10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	blue tickets pbis	32.85
11/11/2021	1200000722	11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	red tickets PBIS mgmt pgrm	11.95
03/28/2022	1200000827	03-28-2022_	22002591	9101467	ORIENTAL TRADING CO (P-	MAP motivatos/fidgets	56.98
03/30/2022	1200000827	03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Magna tiles and storage for reset room	110.99
03/30/2022	1200000827	03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	cabinet	189.99
05/12/2022	1200000839	05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	end of year incentive for students	89.50
05/15/2022	1200000839	05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	spring coil toys	35.98
05/16/2022	1200000839	05-16-2022_	22002733	9100148	AMAZON.COM (P-CARD)	bubble poppers spinning tops	705.15
05/24/2022	1200000839	05-24-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ballpoint pens	30.58
						Total Payments:	**$1,263.97**

Ending Balance:	**$1,610.00**	**$0.00**	**$1,263.97**	**$346.03**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-42300-4-6343-0000000000	**ESSER II CURR DEV COV: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9116276	DREXEL UNIVERSITY (P-C	training registration	550.00
06/30/2021	1200000497	06-30-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	649.00
06/30/2021	1200000497	06-30-2021_	22000699	9116277	NOBLE ACADEMY (P-CARD	training registration	690.14
06/30/2021	1200000497	06-30-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	649.00
07/01/2021	1200000497	07-01-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	649.00
07/06/2021	1200000497	07-06-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration	649.00
07/08/2021	1200000497	07-08-2021_	22000699	9116286	ROBINOWITZ EDUCATION	training registration - franklin	675.00
07/12/2021	1200000497	07-12-2021_	22000699	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
07/20/2021	1200000497	07-20-2021_	22000699	9115816	GIFT STUDIES WEB (P-CAR	WRS INTRO COURSE TRAINING	675.00
07/26/2021	1200000497	07-26-2021_	22000699	9116276	DREXEL UNIVERSITY (P-C	Training Credit	-550.00
07/28/2021	1200000585	07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585	07-28-2021_	22001061	9116286	ROBINOWITZ EDUCATION	1/2 registration - Georgia Walls (cdell)	337.50
08/20/2021	1200000585	08-20-2021_	22001061	9116277	NOBLE ACADEMY (P-CARD	registration	667.50
09/01/2021	1200000586	09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING VOLUME 2	680.00
01/06/2022	1200000752	01-06-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - LESLIE SPEARS	340.00
01/06/2022	1200000752	01-06-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - KILEY STEVENS	340.00
						Total Payments:	**$7,725.04**

Ending Balance:	**$0.00**	**$0.00**	**$7,725.04**	**-$7,725.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-42300-4-6391-0000000000	**ESSER II CURR DEV COV: OTHER PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2022	1200000839		05-15-2022_	22002733	9110239	WISCONSIN CENTER FOR	WIDA SCREENER FOR KDG	54.00
							Total Payments:	**$54.00**
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-42300-4-6411-0000000000	**ESSER II CURR DEV COV: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/23/2021	1200000497		07-23-2021_	22000699	9115364	95 PERCENT GROUP (P-CA	ESSER Materials-phonics kits, books	1,292.50
07/31/2021	1000197909	22000168	1860571	22000097	115476	WILSON LANGUAGE TRAIN		32,735.71
08/06/2021	1200000585		08-06-2021_	22001061	9115364	95 PERCENT GROUP (P-CA	credit memo for items "undeliverable"	-351.00
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,494.35
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	2,442.30
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY SET	2,442.30
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,221.15
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
11/18/2021	1200000722		11-18-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	GEODES KIT-kdg.INTERVENTION	3,990.60
12/08/2021	1200000764		12-08-2021_	22002088	6116456	GREAT MINDS PBC	GEODES TEACHER GUIDE	802.50
12/11/2021	1200000764		12-11-2021_	22002088	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	2,069.10
02/15/2022	1200000763		02-15-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	EXAMINER'S RECORDING FORM	64.80
04/14/2022	1200000827		04-14-2022_	22002591	9115476	WILSON LANGUAGE (P-CA	WORD IDENTIFICATION AND SPELLING TEST	317.52
05/18/2022	1200000839		05-18-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WRS INTRO SET	229.68
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGUAGE MATERIALS	96.48
							Total Payments:	**$50,188.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000168		22000097	115476	WILSON LANGUAGE TRAINING CORP
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$50,188.54**	**-$50,188.54**

Account	Account Description
11-2212-4060-00000-3-6312-0000000000	**GEN-CURRI DEV-HAR-PRO SVCS-INST**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00000-3-6312-0000000000	**GEN-CURRI DEV-HAR-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
09/30/2021	1000198253	22000559	PLI1005357	22000533	115476	WILSON LANGUAGE TRAIN		500.00
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
12/17/2021	1200000764		12-17-2021_	22002088	9106604	CUSTOM MEETING PLANN	registration (T. Glennon)	200.00
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (Harris)	21.15
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.85
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.92
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.69
05/09/2022	1200000839		05-09-2022_	22002733	9113623	CARNEGIE LEARNING INC	registration (J. Plummer)	450.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.16
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.53
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.84
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.93
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.93
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN	Word Identification and Spelling Test	342.14
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN	Word Identification and Spelling Test	424.97
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.07
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.76
							Total Payments:	**$6,252.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00000-3-6312-0000000000	**GEN-CURRI DEV-HAR-PRO SVCS-INST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
09/30/2021	22000559		22000538	115476	WILSON LANGUAGE TRAINING CORP
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$6,252.56**	**-$2,502.56**
11-2212-4060-00000-3-6319-0000000000 **GEN-CURRI DEV-HAR-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-4060-00000-3-6343-0000000000 **GEN-CURRI DEV-HAR-TRVL**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/11/2021	1200000366		06-11-2021_	22000202	9115476	WILSON LANGUAGE (P-CA	refund for conference	-100.00
07/12/2021	1200000497		07-12-2021_	22000699	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	785.25
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/29/2021	1200000585		07-29-2021_	22001061	9116193	SARAH YOUNG (P-CARD)	schultz - registration	49.00
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	harris	7.50
08/04/2021	1200000585		08-04-2021_	22001061	9109992	GIFTED ASSOCIATION OF	registration - Schultz	385.18
02/16/2022	1000199086	22001211	08150102	22001527	114670	TANYA GLENNON - REIMBU	mileage - Conference in Lake of the Ozar	192.31
							Total Payments:	**$1,999.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/16/2022	22001211		22001590	114670	TANYA GLENNON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$2,010.00**	**$0.00**	**$1,999.24**	**$10.76**
11-2212-4060-00000-3-6361-0000000000 **GEN-CURRI DEV-HAR-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00000-3-6391-0000000000	**GEN-CURRI DEV-HAR-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.74
							Total Payments:	**$50.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$50.74**	**$22.26**
11-2212-4060-00000-3-6411-0000000000 **GEN-CURRI DEV-HAR-GEN SUPP**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Harris	34.62
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	1/2 going to Harris	439.92
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-36.66
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	microscope refund	-18.33
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Harris)	1.16
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.60
							Total Payments:	**$226.38**

Ending Balance:	**$923.00**	**$0.00**	**$226.38**	**$696.62**
11-2212-4060-00000-3-6491-0000000000 **GEN-CURRI DEV-HAR-OT SUPP/MAT**				
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-4060-00085-1-6312-0000000000 **GEN-HAR-NON-G SCHOOL IMP GRNT: INSTR IMP**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2212-4060-00085-1-6343-0000000000	**GEN-NON-G SCHOOL IMPRV-HAR-TRVL-STAFF**					
		Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
		Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
11-2212-4060-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-HAR-GEN SUPP**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2212-4060-42300-4-6343-0000000000	**ESSER II CURR DEV HAR: TRAVEL: ALL STAFF**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/30/2021	1200000497		06-30-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration			625.00	
06/30/2021	1200000497		06-30-2021_	22000699	9107415	PAYPAL (P-CARD)	registration training - costephens			625.00	
07/06/2021	1200000497		07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration			650.00	
07/06/2021	1200000497		07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration			650.00	
07/06/2021	1200000497		07-06-2021_	22000699	9116285	MONTGOMERY COUNTY IN	training registration			650.00	
07/28/2021	1200000585		07-28-2021_	22001061	9116286	ROBINOWITZ EDUCATION	registration			675.00	
07/28/2021	1200000585		07-28-2021_	22001061	9116286	ROBINOWITZ EDUCATION	registration - Kassi Bogolin			675.00	
04/11/2022	1200000827		04-11-2022_	22002591	9107769	EDUCATIONPLUS (P-CARD	CONFERENCE - ESOL			199.75	
							Total Payments:			**$4,749.75**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,749.75**	**-$4,749.75**
11-2212-4060-42300-4-6391-0000000000	**ESSER II CURR DEV HAR: OTHER PURCH SRVCS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/15/2022	1200000839		05-15-2022_	22002733	9110239	WISCONSIN CENTER FOR	WIDA SCREENER FOR KDG			54.00	
							Total Payments:			**$54.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-42300-4-6411-0000000000	**ESSER II CURR DEV HARR: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197909	22000168	1860571	22000097	115476	WILSON LANGUAGE TRAIN		32,735.71
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,494.35
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,628.20
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODDUCTORY MATERIALS	814.10
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	407.05
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,628.20
10/01/2021	1200000627		10-01-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	TEACHER INTRO SET	814.10
10/04/2021	1200000627		10-04-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	TEACHER INTRO SET	435.09
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/08/2021	1200000764		12-08-2021_	22002088	6116456	GREAT MINDS PBC	GEODES TEACHER MANUALS	856.00
02/15/2022	1200000763		02-15-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	EXAMINER'S RECORDING FORM	64.80
04/06/2022	1200000827		04-06-2022_	22002591	9115364	95 PERCENT GROUP (P-CA	reading comprehension interventions	365.20
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	blend games, fidget toys, sorting sets	176.60
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	bubble fidget sensory	31.96
05/18/2022	1200000839		05-18-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WRS INTRO SET	229.68
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGAUGE MATERIALS	96.48
							Total Payments:	**$43,118.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000168		22000097	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$43,118.07**	**-$43,118.07**

11-2212-4080-00000-3-6312-0000000000 **GEN-CURRI DEV-LIN-PRO SVCS-INST**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00000-3-6312-0000000000	**GEN-CURRI DEV-LIN-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
09/30/2021	1000198253	22000559	PLI1005357	22000533	115476	WILSON LANGUAGE TRAIN		250.00
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (lincoln)	21.16
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.84
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.47
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.93
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.70
05/12/2022	1200000839		05-12-2022_	22002733	9106604	CUSTOM MEETING PLANN	S. Trauterman	750.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.53
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.85
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN	WRS Level I Certification - Web-Based Pr	342.14
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN	WRS Level I Certification - Web-Based Pr	424.97
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.08
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.30
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.77
							Total Payments:	**$6,102.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00000-3-6312-0000000000	**GEN-CURRI DEV-LIN-PRO SVCS-INST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
09/30/2021	22000559		22000538	115476	WILSON LANGUAGE TRAINING CORP
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$6,102.60**	**-$2,352.60**
11-2212-4080-00000-3-6319-0000000000 **GEN-CURRI DEV-LIN-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-4080-00000-3-6343-0000000000 **GEN-CURRI DEV-LIN-TRVL**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	lincoln		7.50	
							Total Payments:		**$7.50**	
							Ending Balance:	**$2,010.00**	**$0.00**	**$7.50**	**$2,002.50**
11-2212-4080-00000-3-6361-0000000000 **GEN-CURRI DEV-LIN-COMMUNICATION**										
							Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
							Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00000-3-6391-0000000000	**GEN-CURRI DEV-LIN-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$50.73**	**$22.27**

11-2212-4080-00000-3-6411-0000000000 **GEN-CURRI DEV-LIN-GEN SUPP**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Lincoln	34.63
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Lincoln)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$226.39**

Ending Balance:	**$923.00**	**$0.00**	**$226.39**	**$696.61**

11-2212-4080-00000-3-6491-0000000000 **GEN-CURRI DEV-LIN-OT SUPP/MAT**				
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

11-2212-4080-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/07/2022	1200000827		04-07-2022_	22002591	9103571	GREENWOOD/HEINEMANN	Math consumable workbooks	273.90
05/05/2022	1200000839		05-05-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	Fundation consumables	5,239.08
							Total Payments:	**$5,512.98**

Ending Balance:	**$2,000.00**	**$0.00**	**$5,512.98**	**-$3,512.98**

11-2212-4080-42300-4-6343-0000000000 **ESSER II CURR DEV LIN: TRAVEL: ALL STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/01/2021	1200000497		07-01-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration - Mertz	625.00
07/08/2021	1200000497		07-08-2021_	22000699	9116286	ROBINOWITZ EDUCATION	training registration - funke	675.00
08/26/2021	1200000585		08-26-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS Training	680.00
09/01/2021	1200000586		09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS Training	680.00
							Total Payments:	**$2,660.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,660.00**	**-$2,660.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-42300-4-6391-0000000000	**ESSER II CURR DEV LIN: OTHER PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2022	1200000839		05-15-2022_	22002733	9110239	WISCONSIN CENTER FOR	WIDA SCREENER FOR KDG	54.00
							Total Payments:	**$54.00**
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-42300-4-6411-0000000000	**ESSER II CURR DEV LINC: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197909	22000168	1860571	22000097	115476	WILSON LANGUAGE TRAIN		32,735.71
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,494.35
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.14
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	407.05
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.10
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY SET	814.14
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/08/2021	1200000764		12-08-2021_	22002088	6116456	GREAT MINDS PBC	Geodes Teacher manuals	160.50
02/15/2022	1200000763		02-15-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	EXAMINER'S RECORDING FORM	64.80
05/18/2022	1200000839		05-18-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WRS INTRO SET	229.68
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGUAGE MATERIALS	96.48
							Total Payments:	**$38,971.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000168		22000097	115476	WILSON LANGUAGE TRAINING CORP
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$38,971.50**	**-$38,971.50**

Account	Account Description
11-2212-4120-00000-3-6312-0000000000	**GEN-CURRI DEV-MON-PRO SVCS-INST**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6312-0000000000	**GEN-CURRI DEV-MON-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.72
09/30/2021	1000198253	22000559	PLI1005357	22000533	115476	WILSON LANGUAGE TRAIN		400.00
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.72
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.72
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (monroe)	21.15
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.85
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.84
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.92
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.69
05/09/2022	1200000839		05-09-2022_	22002733	9113623	CARNEGIE LEARNING INC	registration (A. Panhorst)	450.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.15
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.54
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.84
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN		342.14
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN		424.97
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.07
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.76
							Total Payments:	**$5,952.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6312-0000000000	**GEN-CURRI DEV-MON-PRO SVCS-INST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
09/30/2021	22000559		22000538	115476	WILSON LANGUAGE TRAINING CORP
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,952.56**	**-$2,202.56**
11-2212-4120-00000-3-6319-0000000000 **GEN-CURRI DEV-MON-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-4120-00000-3-6343-0000000000 **GEN-CURRI DEV-MON-TRVL**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/12/2021	1200000497		07-12-2021_	22000699	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS		436.25
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING		340.00
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	monroe		7.50
09/15/2021	1000198130	22000425	10743	22000454	106325	REBECCAH RICH - REIMBU	Music PD Reimbursement		100.00
							Total Payments:		**$883.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/15/2021	22000425		22000454	106325	REBECCAH RICH - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$2,010.00**	**$0.00**	**$883.75**	**$1,126.25**
11-2212-4120-00000-3-6361-0000000000 **GEN-CURRI DEV-MON-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6391-0000000000	**GEN-CURRI DEV-MON-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.74
							Total Payments:	**$50.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$50.74**	**$22.26**
11-2212-4120-00000-3-6411-0000000000 **GEN-CURRI DEV-MON-GEN SUPP**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Knowledge Gap text - Monroe	34.63
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Monroe)	1.16
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.59
							Total Payments:	**$226.38**

Ending Balance:	**$923.00**	**$0.00**	**$226.38**	**$696.62**
11-2212-4120-00000-3-6491-0000000000 **GEN-CURRI DEV-MON-OT SUPP/MAT**				
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-4120-00085-1-6312-0000000000 **GEN-NON-G SCHOOL IMPRV-MON-PRO SVCS-IN**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	PBS Training & Coaching	1,350.00
12/13/2021	1200000764		12-13-2021_	22002088	9107769	EDUCATIONPLUS (P-CARD	Creating Collaborative Learning Environm	276.25
04/05/2022	1200000827		04-05-2022_	22002591	9103879	UNIVERSITY OF MISSOURI	Summer Conference	2,600.00
							Total Payments:	**$4,226.25**

Ending Balance:	**$0.00**	**$0.00**	**$4,226.25**	**-$4,226.25**
11-2212-4120-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2021	1200000722		11-02-2021_	22001659	9116431	LESSONS FOR SEL	Safe Circles	149.95
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Circle Foward	92.86
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Teaching Writing In Small Groups	237.96
							Total Payments:	**$480.77**

Ending Balance:	**$2,000.00**	**$0.00**	**$480.77**	**$1,519.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-42300-4-6343-0000000000	**ESSER II CURR DEV MON: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/30/2021	1200000497		06-30-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration			625.00	
07/01/2021	1200000497		07-01-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration - Costello			625.00	
07/06/2021	1200000497		07-06-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration			649.00	
07/12/2021	1200000497		07-12-2021_	22000699	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS			383.90	
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING			340.00	
09/01/2021	1200000586		09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING VOLUME 2			680.00	
01/06/2022	1200000752		01-06-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - CARA BENKE			340.00	
01/06/2022	1200000752		01-06-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - LAURA CALZONE			340.00	
							Total Payments:			**$3,982.90**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,982.90**	**-$3,982.90**
11-2212-4120-42300-4-6391-0000000000							**ESSER II CURR DEV MON: OTHER PURCH SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/15/2022	1200000839		05-15-2022_	22002733	9110239	WISCONSIN CENTER FOR	WIDA SCREENER FOR KDG			54.00	
							Total Payments:			**$54.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-42300-4-6411-0000000000	**ESSER II CURR DEV MON: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197909	22000168	1860571	22000097	115476	WILSON LANGUAGE TRAIN		32,716.08
08/18/2021	1200000585		08-18-2021_	22001061	9116318	SECOND STEP (P-CARD)	Growing Up with SEL	2,359.00
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,494.35
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.10
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,221.15
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.10
09/30/2021	1200000627		09-30-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	TEACHER INTRO SETS	842.08
10/01/2021	1200000627		10-01-2021_	22001104	9115476	WILSON LANGUAGE (P-CA	TEACHER INTRO SET	1,628.21
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/08/2021	1200000764		12-08-2021_	22002088	6116456	GREAT MINDS PBC	GEODES TEACHER GUIDE	374.50
12/11/2021	1200000764		12-11-2021_	22002088	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	689.70
02/15/2022	1200000763		02-15-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	EXAMINER'S RECORDING FORM	64.80
05/18/2022	1200000839		05-18-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WRS INTRO SET	229.68
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGUAGE MATERIALS	96.48
							Total Payments:	**$44,684.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000168		22000097	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$44,684.78**	**-$44,684.78**
11-2212-4120-42300-4-6412-0000000000	**ESSER II:CURR DEV:MON:TECH SUP/CTM ADM**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585		08-17-2021_	22001061	9101824	SUPER DUPER PUBLICATI	HEARBUILDER SUBSCRIPTION	199.00
06/23/2022	1000199869		INV-2501	22002682	115756	APERTURE EDUCATION LL	8/15/21-8/14/22 APERTURE SYSTEM K-8	3,000.00
							Total Payments:	**$3,199.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/09/2021	22000391		22001186	115756	APERTURE EDUCATION LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,199.00**	**-$3,199.00**
11-2212-4120-45100-4-6411-0000000000	**GEN-TITLE IA CURRIC/INSTR MON-GEN SUPP**			
Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**
Ending Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**
11-2212-4140-00000-3-6312-0000000000	**GEN-CURRI DEV-NULL-PRO SVCS-INS**			

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00000-3-6312-0000000000	**GEN-CURRI DEV-NULL-PRO SVCS-INS**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.46
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.72
09/30/2021	1000198253	22000559	PLI1005357	22000533	115476	WILSON LANGUAGE TRAIN		300.00
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.72
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.72
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (null)	21.16
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.84
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.85
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.93
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.77
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.70
05/09/2022	1200000839		05-09-2022_	22002733	9113623	CARNEGIE LEARNING INC	registration (A. Whitaker)	450.00
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.16
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.54
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.85
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.93
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.70
05/19/2022	1200000839		05-19-2022_	22002733	9106604	CUSTOM MEETING PLANN	S. Pohlmann registration	250.00
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.77
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.93
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN		342.13
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN		424.96
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.08
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.31
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.77
							Total Payments:	**$6,102.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00000-3-6312-0000000000	**GEN-CURRI DEV-NULL-PRO SVCS-INS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
09/30/2021	22000559		22000538	115476	WILSON LANGUAGE TRAINING CORP
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$6,102.62**	**-$2,352.62**
11-2212-4140-00000-3-6319-0000000000 **GEN-CURRI DEV-NULL-OT PROF SRVCS**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
11-2212-4140-00000-3-6343-0000000000 **GEN-CURRI DEV-NULL-TRVL-STAFF S**				
Beginning Balance:	**$2,010.00**	**$0.00**	**$0.00**	**$2,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	785.25
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/29/2021	1200000585		07-29-2021_	22001061	9116308	CONNECTED LEARNING (P	null	7.50
06/23/2022	1000199854	22002118	08150632	22002691	150146	SHANNAN POHLMAN - REI	mileage reimbursement (SW-PBIS Conferenc	168.77
							Total Payments:	**$1,641.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002118		22002693	150146	SHANNAN POHLMAN - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$2,010.00**	**$0.00**	**$1,641.52**	**$368.48**
11-2212-4140-00000-3-6361-0000000000 **GEN-CURRI DEV-NULL-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00000-3-6391-0000000000	**GEN-CURRI DEV-NULL-OT PURCH SRVC**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$50.73**	**$22.27**
11-2212-4140-00000-3-6411-0000000000 **GEN-CURRI DEV-NULL-GEN SUPP**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	The Writing Revolution text - Null	34.63
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Null)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.60
							Total Payments:	**$226.40**

Ending Balance:	**$923.00**	**$0.00**	**$226.40**	**$696.60**
11-2212-4140-00000-3-6491-0000000000 **GEN-CURRI DEV-NULL-OT SUPP/MAT**				
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-4140-00085-1-6343-0000000000 **GEN-NON-G SCHOOL IMPRV-NUL-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2022	1200000839		05-10-2022_	22002733	9106606	FRANKLIN COVEY(PCARD)	CUSTOM IMPLEMENTATION COACHING & YR MBRS	2,925.00
							Total Payments:	**$2,925.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,925.00**	**-$2,925.00**
11-2212-4140-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2022	1200000802		03-14-2022_	22002429	9115733	FLYLEAF PUBLISHING (P-C	EMERGENT READERS COMPLETE SET	1,280.12
03/14/2022	1200000802		03-14-2022_	22002429	9115733	FLYLEAF PUBLISHING (P-C	READING SERIES ONE COMPLETE CLASSRM SET	1,194.78
							Total Payments:	**$2,474.90**

Ending Balance:	**$2,000.00**	**$0.00**	**$2,474.90**	**-$474.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-42300-4-6343-0000000000	**ESSER II CURR DEV NUL: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/01/2021	1200000497		07-01-2021_	22000699	9107415	PAYPAL (P-CARD)	training registration - Blair	625.00
07/06/2021	1200000497		07-06-2021_	22000699	9116286	ROBINOWITZ EDUCATION	registration	675.00
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9116286	ROBINOWITZ EDUCATION	1/2 registration - Georgia Walls (Null)	337.50
08/09/2021	1200000585		08-09-2021_	22001061	9116286	ROBINOWITZ EDUCATION	registration	675.00
08/20/2021	1200000585		08-20-2021_	22001061	9116286	ROBINOWITZ EDUCATION	reading training	675.00
08/26/2021	1200000585		08-26-2021_	22001061	9107769	EDUCATIONPLUS (P-CARD	LETRS Training	340.00
08/30/2021	1200000586		08-30-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING	1,020.00
09/01/2021	1200000586		09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING VOLUME 2	340.00
09/13/2021	1200000586		09-13-2021_	22001062	9116277	NOBLE ACADEMY (P-CARD	registration	667.50
05/18/2022	1000199604	22001794	04-26-2022	22002434	150205	BRZYCKI DEVELOPMENT	LEADERSHIP TRAINING	2,750.00
05/18/2022	1000199605	22001795	04-26-2022	22002434	150204	DR GETTEMEIER & ASSOC	LEADERSHIP TRAINING	2,750.00
06/23/2022	1000199908	22001706	PLI1006555	22002580	115476	WILSON LANGUAGE TRAIN		899.04
06/23/2022	1000199908	22001706	PLI1006556	22002580	115476	WILSON LANGUAGE TRAIN		1,116.73
							Total Payments:	**$13,550.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/18/2022	22001794		22002434	150205	BRZYCKI DEVELOPMENT GROUP LLC
05/18/2022	22001795		22002434	150204	DR GETTEMEIER & ASSOCIATES LLC
06/23/2022	22001706		22002580	115476	WILSON LANGUAGE TRAINING CORP

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$13,550.77**	**-$13,550.77**
11-2212-4140-42300-4-6391-0000000000	**ESSER II CURR DEV NUL: OTHER PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2022	1200000839		05-15-2022_	22002733	9110239	WISCONSIN CENTER FOR	WIDA SCREENER FOR KDG	54.00
							Total Payments:	**$54.00**
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-42300-4-6411-0000000000	**ESSER II CURR DEV NULL: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197909	22000168	1860571	22000097	115476	WILSON LANGUAGE TRAIN		32,716.08
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	1,494.35
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS	383.90
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS	661.29
09/20/2021	1200000586		09-20-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.10
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	814.14
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY SET	2,442.30
09/23/2021	1200000586		09-23-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	INTRODUCTORY MATERIALS	1,221.15
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS	295.36
12/08/2021	1200000764		12-08-2021_	22002088	6116456	GREAT MINDS PBC	GEODES TEACHER MANUAL	963.00
02/15/2022	1200000763		02-15-2022_	22002085	9115476	WILSON LANGUAGE (P-CA	EXAMINER'S RECORDING FORM	64.80
05/16/2022	1200000839		05-16-2022_	22002733	9108354	VOYAGER LEARNING (PCA	STEP UP TO WRITING K-2	1,093.40
05/18/2022	1200000839		05-18-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WRS INTRO SET	229.68
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGUAGE MATERIALS	96.48
							Total Payments:	**$43,290.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000168		22000097	115476	WILSON LANGUAGE TRAINING CORP
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$43,290.03** **-$43,290.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00000-3-6312-0000000000	**GEN-CURRI DEV-ECC-PRO SVCS-INST**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9105337	SOLUTION TREE (P-CARD)	KEYNOTE NOV. 1	638.48
09/30/2021	1000198251	VOID	000000013	22000533	116296	CHRISTINE DAVIS		14.71
10/28/2021	1000198482		000000013RI	22000845	116296	CHRISTINE DAVIS	PD DAY 11/1/2021	14.71
10/28/2021	1000198251	VOID	000000013	22000844	116296	CHRISTINE DAVIS	Void Check	-14.71
03/03/2022	1200000802		03-03-2022_	22002429	9103277	WEST COUNTY PSYCHOL	speaker fee (ECC)	21.14
04/29/2022	1200000839		04-29-2022_	22002733	9103277	WEST COUNTY PSYCHOL	PD Day	53.86
04/30/2022	1000199517	22001551	59D9BFEC-0	22002143	116295	MATH/STATS MEDIC LLC		153.84
05/03/2022	1200000839		05-03-2022_	22002733	9107415	PAYPAL (P-CARD)	MusicFirst (All-District PD Day)	53.46
05/04/2022	1000199541	22001630	08150501	22002228	114996	HEATHER MARIE KREGER		76.90
05/04/2022	1000199543	VOID	302	22002228	150171	KELLI S. ENGELBRECHT		48.76
05/04/2022	1000199546	22001645	1204	22002228	150176	MRS. D'S CORNER, LLC		307.66
05/16/2022	1200000839		05-16-2022_	22002733	9150191	COMPASS PD LLC (P-CARD	RTI workshops	196.16
05/18/2022	1000199608	22001670	S259060	22002418	105337	SOLUTION TREE INC		2,461.58
05/18/2022	1000199609	22001705	08150502	22002418	150195	TIMOTHY BONO**NEED W-		153.86
05/18/2022	1000199606	VOID	08150504	22002418	114996	HEATHER MARIE KREGER		76.92
05/18/2022	1000199607	22001786	08150505	22002418	150206	KALEIGH CORNELISON, M		57.69
05/20/2022	1000199543	VOID	302	22002452	150171	KELLI S. ENGELBRECHT	VOID CHECK	-48.76
06/02/2022	1000199606	VOID	08150504	22002553	114996	HEATHER MARIE KREGER	Void Check	-76.92
06/23/2022	1000199867	22001865	08150611	22002580	150226	ANGELA HOFFMAN LPC		23.10
06/23/2022	1000199878	22001867	4199	22002580	150223	DYSLEXIA ST. LOUIS		92.33
06/23/2022	1000199907	22001869	08150612	22002580	150225	WILLIAM L BASS II		30.82
							Total Payments:	**$4,335.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000167		22000533	116296	CHRISTINE DAVIS
05/04/2022	22001630		22002229	114996	HEATHER MARIE KREGER
05/04/2022	22001631		22002229	150171	KELLI S. ENGELBRECHT
05/04/2022	22001645		22002237	150176	MRS. D'S CORNER, LLC
05/18/2022	22001670		22002418	105337	SOLUTION TREE INC
05/18/2022	22001705		22002418	150195	TIMOTHY BONO**NEED W-9***
05/18/2022	22001785		22002418	114996	HEATHER MARIE KREGER
05/18/2022	22001786		22002418	150206	KALEIGH CORNELISON, MSW
05/24/2022	22001551		22002490	116295	MATH/STATS MEDIC LLC
06/23/2022	22001865		22002580	150226	ANGELA HOFFMAN LPC
06/23/2022	22001867		22002580	150223	DYSLEXIA ST. LOUIS
06/23/2022	22001869		22002580	150225	WILLIAM L BASS II

Total Encumbrances:				
Ending Balance:	**$3,500.00**	**$0.00**	**$4,335.59**	**-$835.59**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00000-3-6319-0000000000	**GEN-CURRI DEV-ECC-OT PROF SRVCS**				
	Beginning Balance:	**$581.00**	**$0.00**	**$0.00**	**$581.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1000198381	22000602	75001001	22000687	110257	MO ACCREDITATION PROG		700.00
							Total Payments:	**$700.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000602		22000687	110257	MO ACCREDITATION PROG CHILD &

Total Encumbrances:				
Ending Balance:	**$581.00**	**$0.00**	**$700.00**	**-$119.00**
11-2212-7500-00000-3-6343-0000000000 **GEN-CURRI DEV-ECC-TRVL**				
Beginning Balance:	**$2,013.00**	**$0.00**	**$0.00**	**$2,013.00**
Ending Balance:	**$2,013.00**	**$0.00**	**$0.00**	**$2,013.00**
11-2212-7500-00000-3-6361-0000000000 **GEN-CURRI DEV-ECC-COMMUNICATION**				
Beginning Balance:	**$272.00**	**$0.00**	**$0.00**	**$272.00**
Ending Balance:	**$272.00**	**$0.00**	**$0.00**	**$272.00**
11-2212-7500-00000-3-6391-0000000000 **GEN-CURRI DEV-ECC-OT PURCH SRVCS**				
Beginning Balance:	**$74.00**	**$0.00**	**$0.00**	**$74.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000433	22000424	P90-1	22000533	109655	CHARTWELLS		50.73
							Total Payments:	**$50.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000424		22000533	109655	CHARTWELLS
06/30/2022	22002119		22002789	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$74.00**	**$0.00**	**$50.73**	**$23.27**
11-2212-7500-00000-3-6411-0000000000 **GEN-CURRI DEV-ECC-GEN SUPP**				
Beginning Balance:	**$924.00**	**$0.00**	**$0.00**	**$924.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (ECC)	1.17
05/18/2022	1200000839		05-18-2022_	22002733	9100148	AMAZON.COM (P-CARD)	books	190.64
							Total Payments:	**$191.81**
							Ending Balance:	**$924.00**	**$0.00**	**$191.81**	**$732.19**
11-2212-7500-00000-3-6491-0000000000 **GEN-CURRI DEV-ECC-OT SUPP/MAT**				
Beginning Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
Ending Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
11-2212-7500-00085-1-6319-0000000000 **GEN-NON-G SCHOOL IMPRV-ECC-OT PROF SRVC**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	PLC @ Work Books 2 @ $29.60			59.20	
							Total Payments:			**$59.20**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$59.20**	**$940.80**
11-2212-7500-00085-1-6412-0000000000	**NON-G SCHOOL IMPROVE:ECC:TECH SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/19/2021	1200000627		10-19-2021_	22001104	101171	CONSCIOUS DISCIPLINE	E-DECA ANUAL FEE AND CHILD RATING			1,424.95	
04/13/2022	1200000827		04-13-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	PART OF 16 CHROMEBOOK TABLETS			3,902.00	
							Total Payments:			**$5,326.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,326.95**	**-$5,326.95**
11-2212-7500-42300-4-6343-0000000000	**ESSER II CURR DEV ECC: TRAVEL: ALL STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/01/2021	1200000586		09-01-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING PREK			1,275.00	
							Total Payments:			**$1,275.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,275.00**	**-$1,275.00**
11-2212-7500-42300-4-6411-0000000000	**ESSER II CURR DEV ECC: GENERAL SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2021	1200000586		09-07-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS			218.90	
09/09/2021	1200000586		09-09-2021_	22001062	9108354	VOYAGER LEARNING (PCA	LETRS MATERIALS			875.60	
09/17/2021	1200000586		09-17-2021_	22001062	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIOS			661.32	
11/05/2021	1200000722		11-05-2021_	22001659	9115476	WILSON LANGUAGE (P-CA	STUDENT PACKS			295.36	
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books.crayons, white board kits, counter			797.26	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Order of Correct Size Unit Cubes			85.20	
03/19/2022	1200000802		03-19-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Ref. of Unit Cubes - Too Small			-36.20	
							Total Payments:			**$2,897.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,897.44**	**-$2,897.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-0125-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Success	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.20
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	success dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS	2022-2023 EducationPlus Dues - 60% of du	1,262.31
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS	Learning Service Credits 2022-2023	710.30
							Total Payments:	**$3,758.72**

Journal Entries

Date	Reference	Batch	Description	
10/25/2021	65	22000807	SCSD SCCCAPS TUITION FOR 2021-	19,005.00
11/02/2021	71	22000870	ST CHARLES CEA 21-22 PARTICIPA	1,187.50
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-23,951.22
			Total Journal Entries:	**-$3,758.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-0125-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	lunch - Success	55.34
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	lunch - success	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.89
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.16
							Total Payments:	**$199.76**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-199.76
			Total Journal Entries:	**-$199.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$242.00** **$0.00** **$0.00** **$242.00**

11-2213-0125-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-SUC-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Success	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - success	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	success	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.02
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.57
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.88
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR	KS Funhouse	3.76
							Total Payments:	**$48.66**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-48.66
			Total Journal Entries:	**-$48.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$31.00** **$0.00** **$0.00** **$31.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - High	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	high dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.68**

Journal Entries

Date	Reference	Batch	Description	
10/25/2021	65	22000807	SCSD SCCCAPS TUITION FOR 2021-	19,005.00
11/02/2021	71	22000870	ST CHARLES CEA 21-22 PARTICIPA	1,187.50
			Total Journal Entries:	**$20,192.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$18,000.00**	**$0.00**	**$23,951.18**	**-$5,951.18**
11-2213-1050-00000-3-6371-ASBRSPLIT0	**ASBR SPLIT-INSTR STAFF TRAIN-DUES & MEMB**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	25,867.30
			Total Journal Entries:	**$25,867.30**
			Ending Balance:	**$0.00**	**$0.00**	**$25,867.30**	**-$25,867.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - High	55.34
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - high	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.88
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.16
							Total Payments:	**$199.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$242.00** **$0.00** **$199.75** **$42.25**

11-2213-1050-00000-3-6391-ASBRSPLIT0	**ASBR SPLIT-INSTR STAFF TRAIN-OTH PURC SV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	215.68
			Total Journal Entries:	**$215.68**
			Ending Balance:	**$0.00** **$0.00** **$215.68** **-$215.68**

11-2213-1050-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-SCH-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - High	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - high	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	high	1.03
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.02
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.88
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR	KS Chocolate Bag	3.76
							Total Payments:	**$48.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$31.00** **$0.00** **$48.66** **-$17.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00000-3-6411-ASBRSPLIT0	**ASBR SPLIT-INSTR STAFF TRAIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				52.55	
	Total Journal Entries:			**$52.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.55**	**-$52.55**
11-2213-1050-00044-1-6343-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,113.85	
	Total Journal Entries:			**$2,113.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,113.85**	**-$2,113.85**
11-2213-1050-00048-1-6343-ASBRSPLIT0	**ASBR SPLIT CEA- PROF DEV- TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				223.14	
	Total Journal Entries:			**$223.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$223.14**	**-$223.14**
11-2213-1050-00080-3-6411-0000000000	**GEN-A+-SCH-GEN SUPP**				
	Beginning Balance:	**$1,427.00**	**$0.00**	**$0.00**	**$1,427.00**
	Ending Balance:	**$1,427.00**	**$0.00**	**$0.00**	**$1,427.00**
11-2213-1050-42701-4-6343-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,848.33	
	Total Journal Entries:			**$4,848.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,848.33**	**-$4,848.33**
11-2213-1050-42701-4-6371-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP DUES & MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				675.00	
	Total Journal Entries:			**$675.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$675.00**	**-$675.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			33.45	
			Total Journal Entries:			**$33.45**	
			Ending Balance:	**$0.00**	**$0.00**	**$33.45**	**-$33.45**

11-2213-1050-46500-4-6343-ASBRSPLIT0	**ASBR SPLIT GEN-TITLE IIA-TRVL-STAFF**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			729.00	
			Total Journal Entries:			**$729.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$729.00**	**-$729.00**

11-2213-1075-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB**						
			Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - West	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.84
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	west dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.31
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.31
						Total Payments:		**$3,758.67**

Journal Entries

Date	Reference	Batch	Description				
10/25/2021	65	22000807	SCSD SCCCAPS TUITION FOR 2021-			19,005.00	
11/02/2021	71	22000870	ST CHARLES CEA 21-22 PARTICIPA			1,187.50	
			Total Journal Entries:			**$20,192.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:

$18,000.00	**$0.00**	**$23,951.17**	**-$5,951.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00000-3-6371-ASBRSPLIT0	**ASBR SPLIT-INSTR STAFF TRAIN-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC					22,035.11	
							Total Journal Entries:	**$22,035.11**	
							Ending Balance:	**$22,035.11**	**-$22,035.11**

11-2213-1075-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC**								
							Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	lunch - West			55.34	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	lunch -west			27.36	
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy			3.88	
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS				113.16	
							Total Payments:			**$199.74**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/23/2021	22000440		22000533	109655	CHARTWELLS				
						Total Encumbrances:			
						Ending Balance:	**$242.00**	**$0.00**	**$199.74**	**$42.26**

11-2213-1075-00000-3-6391-ASBRSPLIT0	**ASBR SPLIT-INSTR STAFF TRAIN-OTH PURC SV**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC					183.72	
							Total Journal Entries:	**$183.72**	
							Ending Balance:	**$0.00**	**$0.00**	**$183.72**	**-$183.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-SCW-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9102528	CROWN TROPHY (P-CARD)	nametag - Dawn T NTO	20.50
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - West	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - west	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	west	1.03
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.02
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.57
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.88
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$69.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$31.00** **$0.00** **$69.16** **-$38.16**

11-2213-1075-00000-3-6411-ASBRSPLIT0	**ASBR SPLIT-INSTR STAFF TRAIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	44.75
			Total Journal Entries:	**$44.75**
			Ending Balance: **$0.00** **$0.00** **$44.75** **-$44.75**

11-2213-1075-00044-1-6343-ASBRSPLIT0	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,800.68
			Total Journal Entries:	**$1,800.68**
			Ending Balance: **$0.00** **$0.00** **$1,800.68** **-$1,800.68**

11-2213-1075-00048-1-6343-ASBRSPLIT0	**ASBR SPLIT CEA- PROF DEV- TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	190.09
			Total Journal Entries:	**$190.09**
			Ending Balance: **$0.00** **$0.00** **$190.09** **-$190.09**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00080-3-6411-0000000000	**GEN-A+-SCW-GEN SUPP**				
	Beginning Balance:	**$1,428.00**	**$0.00**	**$0.00**	**$1,428.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Colored copy paper			13.79	
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS			10.43	
							Total Payments:			**$24.22**	
							Ending Balance:	**$1,428.00**	**$0.00**	**$24.22**	**$1,403.78**
11-2213-1075-42701-4-6343-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP TRAVEL**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							4,130.05	
							Total Journal Entries:			**$4,130.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,130.05**	**-$4,130.05**
11-2213-1075-42701-4-6371-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP DUES & MEMBS**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							575.00	
							Total Journal Entries:			**$575.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$575.00**	**-$575.00**
11-2213-1075-42701-4-6411-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CP GEN SUPPLIES**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							28.50	
							Total Journal Entries:			**$28.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$28.50**	**-$28.50**
11-2213-1075-46500-4-6343-ASBRSPLIT0	**ASBR SPLIT GEN-TITLE IIA-TRVL-STAFF**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							621.00	
							Total Journal Entries:			**$621.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$621.00**	**-$621.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - L&C	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	Lewis and clark dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.70
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.69**

Journal Entries

Date	Reference	Batch	Description	
10/25/2021	65	22000807	SCSD SCCCAPS TUITION FOR 2021-	19,005.00
11/02/2021	71	22000870	ST CHARLES CEA 21-22 PARTICIPA	1,187.50
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-23,951.19
			Total Journal Entries:	**-$3,758.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	lunch - L&C	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	lewis and clark	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.91
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.64**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-199.64
			Total Journal Entries:	**-$199.64**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$242.00** **$0.00** **$0.00** **$242.00**

11-2213-1100-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-L&C-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - lewis and clark	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - L&C	1.47
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	l&c	1.03
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.02
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.88
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.27
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$48.64**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-48.64
			Total Journal Entries:	**-$48.64**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$31.00** **$0.00** **$0.00** **$31.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00044-1-6343-0000000000	**GEN-CAPS-PROF DEV-TRVL-STAFF**				
	Beginning Balance:	**$1,919.00**	**$0.00**	**$0.00**	**$1,919.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9101182	MAESP (P-CARD)	MAESP REGISTR	249.00
06/24/2021	1200000366		06-24-2021_	22000202	9107942	USE VENDOR#9081000 RE	FOOD-P OOD TRVL MEAL	19.81
06/25/2021	1200000366			22000202			HOTEL-OOD TRVL CONF	124.00
07/20/2021	1200000497		07-20-2021_	22000699	9107917	USE VENDOR#9084000 GA	FOOD-P CAPS OOD TRAVEL	4.58
07/21/2021	1200000497			22000699			HOTEL-DTRIPP-OOD TRVL	134.31
07/21/2021	1200000497		07-21-2021_	22000699	9107917	USE VENDOR#9084000 GA	FUEL OOD TRVL SCH VEH	20.00
07/21/2021	1200000497		07-21-2021_	22000699	9107917	USE VENDOR#9084000 GA	FOOD-P OOD TRVL-CAPS	6.87
07/21/2021	1200000497			22000699			HOTEL-OOD TRVL-CAPS-ELAND	134.31
07/21/2021	1200000497		07-21-2021_	22000699	9107942	USE VENDOR#9081000 RE	FOOD-P OOD TRVL CAPS	57.02
07/22/2021	1200000497			22000699			HOTEL CAPS SUMR BASH	164.42
07/22/2021	1200000497		07-22-2021_	22000699	9107942	USE VENDOR#9081000 RE	FOOD-P-OOD TRVL CAPS	33.38
08/11/2021	1000197954	22000093	~11000703	22000122	115910	ERICA LAND - REIMBURSE	MILEAGE PD TO E. LAND- NEW PRINC CONF-CO	105.60
09/30/2021	1000198268	22000496	1025	22000455	116371	VISION ST CHARLES CO L	YEAR LONG LEADERSHIP PROGRAM CLASS REGIS	1,200.00
05/17/2022	1200000841		05-17-2022_	22002735	9114984	CAPS NETWORK (P-CARD)	6 REGIST CAPS SUMMR HUDLE	1,614.00
							Total Payments:	**$3,867.30**

Journal Entries

Date	Reference	Batch	Description	
01/10/2022	121	22001388	E.LAND PROF DEV TRVL 7/20/21	47.23
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-3,914.53
			Total Journal Entries:	**-$3,867.30**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/11/2021	22000093		22000122	115910	ERICA LAND - REIMBURSEMENTS
09/30/2021	22000496		22000464	116371	VISION ST CHARLES CO LEADERSHI
					Total Encumbrances:

Ending Balance:	**$1,919.00**	**$0.00**	**$0.00**	**$1,919.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00048-1-6343-0000000000	**CEA- PROF DEV- TRAVEL**				
	Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2022	1200000802			22002429			HOTEL-OODTRVL 3/2-3/3/22	228.90
03/16/2022	1000199244	22001163	~030422JS	22001871	114822	JESSIE SKEEN - REIMBUR	MILEAGOOD TRVL-3/2-3/4/22-CUSTOMIZD TRNG	153.60
04/13/2022	1000199408	22001502	~041322JS	22002060	114822	JESSIE SKEEN - REIMBUR	FOOD-P OOD TRVL 3/2-3/4/22 CUST TRNG CON	30.73
							Total Payments:	**$413.23**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-413.23
			Total Journal Entries:	**-$413.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/16/2022	22001163		22001871	114822	JESSIE SKEEN - REIMBURSEMENTS
04/13/2022	22001502		22002065	114822	JESSIE SKEEN - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
11-2213-1100-42701-4-6300-BUDGETHOST	**11-2213-1100-42701-4-6300-BUDGETHOST**			
Beginning Balance:	**$2,643.00**	**$0.00**	**$0.00**	**$2,643.00**
Ending Balance:	**$2,643.00**	**$0.00**	**$0.00**	**$2,643.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3000-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Hardin	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.84
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	hardin dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.31
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.66**	**$1,321.34**
11-2213-3000-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Hardin	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - hardin	27.36
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.89
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.61**	**$42.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3000-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-DIN-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Hardin	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - hardn	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	hardin	1.03
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.02
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.76
							Total Payments:	**$48.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$31.00**	**$0.00**	**$48.65**	**-$17.65**
11-2213-3000-46500-4-6343-0000000000	**GEN-EISENHOWER-DIN-TRVL-STAFF**			
Beginning Balance:	**$1,639.00**	**$0.00**	**$0.00**	**$1,639.00**
Ending Balance:	**$1,639.00**	**$0.00**	**$0.00**	**$1,639.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3010-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Jefferson	307.72
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.84
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	jefferson dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.31
							Total Payments:	**$3,758.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.71**	**$1,321.29**
11-2213-3010-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Jefferson	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - jefferson	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.88
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.61**	**$42.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3010-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-JEF-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Jefferson	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - jefferson	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	jefferson	1.03
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.02
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
04/05/2022	1200000827		04-05-2022_	22002591	9101988	WALMART (P-CARD)	STEM closet totes	267.60
04/05/2022	1200000827		04-05-2022_	22002591	9101988	WALMART (P-CARD)	STEM supplies-tubs	56.99
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STEM - yarn,cotton balls,sponges	41.46
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STEM-poster board	72.14
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STEM- paper plates	43.80
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STEM-glue guns,straws,plates,const paper	939.91
							Total Payments:	**$1,470.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$31.00**	**$0.00**	**$1,470.56**	**-$1,439.56**

11-2213-3010-46500-4-6411-0000000000	**GEN-EISENHOWER-JEFF-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/15/2022	1200000802		03-15-2022_	22002429	9115476	WILSON LANGUAGE (P-CA	shipping	6,426.00
							Total Payments:	**$6,426.00**
							Ending Balance:	**$0.00**	**$0.00**	**$6,426.00**	**-$6,426.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4040-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Blackhurst	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.84
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	blackhurst dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.31
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.66**	**$1,321.34**

11-2213-4040-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - blackhurst	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Blackhurst	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.88
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.61**	**$42.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4040-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-BLK-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9102528	CROWN TROPHY (P-CARD)	nametag - Ashley D NTO	10.25
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Blackhurst	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - blackhurst	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	blackhurst	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$58.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$31.00** **$0.00** **$58.91** **-$27.91**

11-2213-4040-46500-4-6312-0000000000						**GEN-EISENHOWER-BLK-PRO SVCS-INSTR IMPR**			
							Beginning Balance:	**$2,640.00**	**$0.00**	**$0.00**	**$2,640.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/16/2021	1200000627		10-16-2021_	22001104	9106606	FRANKLIN COVEY(PCARD)	LIM COACHING SUBSRIPTION	1,650.00
							Total Payments:	**$1,650.00**
							Ending Balance: **$2,640.00** **$0.00** **$1,650.00** **$990.00**	

11-2213-4040-46500-4-6411-0000000000						**GEN-EISENHOWER-BLK-GEN SUPP**			
							Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2022	1200000839		05-23-2022_	22002733	9100148	AMAZON.COM (P-CARD)	mesh zipper puzzle bags	237.00
05/25/2022	1200000839		05-25-2022_	22002733	9100148	AMAZON.COM (P-CARD)	fat pencils for kdg, scissor, drawing bo	553.17
							Total Payments:	**$790.17**

Journal Entries

Date	Reference	Batch	Description	
11/01/2022	387	22002842	ASBR CORRECTIONS	9,250.64
			Total Journal Entries:	**$9,250.64**
			Ending Balance: **$8,000.00** **$0.00** **$10,040.81** **-$2,040.81**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4045-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-COV-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Coverdell	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.84
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	coverdell dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.70
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.68**	**$1,321.32**

11-2213-4045-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Coverdell	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - coverdell	27.36
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.88
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.60**	**$42.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4045-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-COV-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Coverdell	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - coverdell	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	coverdell	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$48.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$31.00**	**$0.00**	**$48.66**	**-$17.66**
11-2213-4045-45100-4-6312-0000000000	**TITLE I:COV:PRO SVCS INSTR IMPROVEMENTS**			
Beginning Balance:	**$2,575.00**	**$0.00**	**$0.00**	**$2,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2021	1200000366		05-29-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	Titl-PBIS coach staff stud parINV: 36422	1,350.00
04/29/2022	1200000839		04-29-2022_	22002733	9106604	CUSTOM MEETING PLANN	PD for summer institute	2,000.00
05/02/2022	1200000839		05-02-2022_	22002733	9106604	CUSTOM MEETING PLANN	refund for 1 registration	-200.00
							Total Payments:	**$3,150.00**

Ending Balance:	**$2,575.00**	**$0.00**	**$3,150.00**	**-$575.00**
11-2213-4045-46500-4-6312-0000000000	**GEN-EISENHOWER-COV-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$1,190.00**	**$0.00**	**$0.00**	**$1,190.00**
Ending Balance:	**$1,190.00**	**$0.00**	**$0.00**	**$1,190.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4060-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Harris	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS		820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.31
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.31
							Total Payments:	**$3,758.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.68**	**$1,321.32**

11-2213-4060-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Harris	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - harris	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.89
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.62**	**$42.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4060-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-HAR-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9102528	CROWN TROPHY (P-CARD)	nametag - Amanda H NTO	10.25
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Harris	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Harris	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	harris	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$58.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$31.00**	**$0.00**	**$58.91**	**-$27.91**

11-2213-4080-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB**			
Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Lincoln	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	lincoln dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.68**	**$1,321.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4080-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Lincoln	55.34
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - lincoln	27.36
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.88
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.59**	**$42.41**
11-2213-4080-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-LIN-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Lincoln	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Lincoln	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	lincoln	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.88
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$48.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$31.00**	**$0.00**	**$48.67**	**-$17.67**
11-2213-4080-46500-4-6411-0000000000	**GEN-EISENHOWER-LIN-GEN SUPP**			
Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2021	1200000722		11-03-2021_	22001659	9107415	PAYPAL (P-CARD)	Prof. Dev. Books	256.00
11/09/2021	1200000722		11-09-2021_	22001659	9116431	LESSONS FOR SEL	Safe circles PD books	89.97
							Total Payments:	**$345.97**
							Ending Balance:	**$8,000.00**	**$0.00**	**$345.97**	**$7,654.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-MON-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Monroe	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	monroe dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.31
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.30
							Total Payments:	**$3,758.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.67**	**$1,321.33**
11-2213-4120-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Monroe	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - monroe	27.37
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.89
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.62**	**$42.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-MON-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Monroe	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - monroe	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	monroe	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.76
							Total Payments:	**$48.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$31.00** **$0.00** **$48.65** **-$17.65**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-45100-4-6343-0000000000	**GEN-TITLE I-MON-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/22/2022	1200000827			22002591			Tan Tar A - Benke	280.52
04/22/2022	1200000827			22002591			Tan Tar A - Nemens	280.52
04/22/2022	1200000827			22002591			Tan Tar A - Worland	280.52
							Total Payments:	**$841.56**
							Ending Balance: **$0.00** **$0.00** **$841.56** **-$841.56**	

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-45100-4-6344-0000000000	**GEN-TITLE I-MON-TRVL-O/F DIST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2022	1200000827		04-19-2022_	22002591	9150145	MATT HALPERN EDUCATIO	Virtual Presentation	750.00
04/20/2022	1200000827		04-20-2022_	22002591	9100140	AHA! PROCESS INC (P-CA	Emotional Poverty Workshop	597.00
							Total Payments:	**$1,347.00**
							Ending Balance: **$0.00** **$0.00** **$1,347.00** **-$1,347.00**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4140-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - Null	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	null dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.70
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.31
							Total Payments:	**$3,758.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.70**	**$1,321.30**
11-2213-4140-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - Null	55.34
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - null	27.36
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.89
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		113.01
							Total Payments:	**$199.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$199.60**	**$42.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4140-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-NUL-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - Null	1.62
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - null	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	null	1.03
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Giveaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$48.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$31.00**	**$0.00**	**$48.65**	**-$17.65**
11-2213-4140-45100-4-6343-0000000000 **GEN-TITLE I-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2022	1200000827		04-11-2022_	22002591	9150152	AMERICAN SCHOOL COUN	CONFERENCE REGISTRATION	199.00
							Total Payments:	**$199.00**
							Ending Balance:	**$0.00**	**$0.00**	**$199.00**	**-$199.00**
11-2213-4140-45100-4-6412-0000000000 **GEN-TITLE I-SUPPLIES-TECH RELATED**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2021	1200000722		11-16-2021_	22001659	9107415	PAYPAL (P-CARD)	LUMOS LRNG SUB RNWL	2,624.76
12/01/2021	1200000764		12-01-2021_	22002088	9107415	PAYPAL (P-CARD)	REFUND OF WRONG SUBSCRIPTION	-2,624.76
12/08/2021	1200000764		12-08-2021_	22002088	9107415	PAYPAL (P-CARD)	LUMOS LEARNIN SUB. RENEWAL	1,132.15
							Total Payments:	**$1,132.15**
							Ending Balance:	**$0.00**	**$0.00**	**$1,132.15**	**-$1,132.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4140-46500-4-6343-0000000000	**GEN-EISENHOWER-NULL-TRVL-STAFF**				
	Beginning Balance:	**$1,014.00**	**$0.00**	**$0.00**	**$1,014.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/08/2022	1200000752		01-08-2022_	22001971	9106606	FRANKLIN COVEY(PCARD)	Leader in Me Symposium			1,197.00	
01/20/2022	1200000752		01-20-2022_	22001971	9106606	FRANKLIN COVEY(PCARD)	Reimbursement for LIM			-1,197.00	
05/10/2022	1200000839		05-10-2022_	22002733	9106606	FRANKLIN COVEY(PCARD)	NEUROSCIENCE BACKED WELLNESS TRAINING			1,750.00	
							Total Payments:			**$1,750.00**	
							Ending Balance:	**$1,014.00**	**$0.00**	**$1,750.00**	**-$736.00**
11-2213-4140-46500-4-6411-0000000000	**GEN-EISENHOWER-NULL-GEN SUPP**										
							Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/04/2022	1200000802		03-04-2022_	22002429	9116431	LESSONS FOR SEL	SAFE CIRCLES BOOKS			89.97	
03/15/2022	1200000802		03-15-2022_	22002429	9108354	VOYAGER LEARNING (PCA	STEP UP TO WRITING KITS			1,640.10	
							Total Payments:			**$1,730.07**	
							Ending Balance:	**$8,000.00**	**$0.00**	**$1,730.07**	**$6,269.93**
11-2213-7500-00000-3-6319-0000000000	**GEN-INSTR STAFF TRAIN-ECC- OTH PURCH SVC**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-7500-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2021	1200000585		07-29-2021_	22001061	9107505	CHARACTER PLUS (P-CAR	membership - ECC	307.69
08/31/2021	1000198033	22000223	INV36719	22000254	107769	EDUCATIONPLUS	OASIS DUES 2021-22 + SCHOOL FEE	303.85
09/30/2021	1000198252	22000568	20	22000533	101641	SHOW ME CURRICULUM A		46.15
11/30/2021	1000198612	22000779	38050	22000865	107769	EDUCATIONPLUS	ecc dues	820.68
12/31/2021	1000198711	VOID	INV38050	22001229	107769	EDUCATIONPLUS	EDUCATION PLUS DUES	820.68
02/14/2022	1000198711	VOID	INV38050	22001658	107769	EDUCATIONPLUS	VOID CHECK-DUPLICATE PAYMENT #198612	-820.68
04/30/2022	1000199509	22001550	39417	22002143	107769	EDUCATIONPLUS		1,262.32
05/20/2022	1200000839		05-20-2022_	22002733	9107505	CHARACTER PLUS (P-CAR	CharacterPlus Dues	307.69
05/31/2022	1000199672	22001806	39861	22002504	107769	EDUCATIONPLUS		710.36
							Total Payments:	**$3,758.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000223		22000254	107769	EDUCATIONPLUS
09/30/2021	22000568		22000545	101641	SHOW ME CURRICULUM ADMIN ASSN
11/30/2021	22000779		22000909	107769	EDUCATIONPLUS
04/30/2022	22001550		22002143	107769	EDUCATIONPLUS
05/31/2022	22001806		22002504	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,758.74**	**$1,321.26**
11-2213-7500-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC**			
Beginning Balance:	**$246.00**	**$0.00**	**$0.00**	**$246.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - ECC	55.35
08/10/2021	1200000585		08-10-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch - ECC	27.36
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Food-P NTO Candy	3.89
09/23/2021	1200000432	22000440	P90-2	22000533	109655	CHARTWELLS		112.98
							Total Payments:	**$199.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/23/2021	22000440		22000533	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$246.00**	**$0.00**	**$199.58**	**$46.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-7500-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-ECC-GEN SUPP**				
	Beginning Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9102528	CROWN TROPHY (P-CARD)	nametag - Katy S NTO	10.25
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - ECC	1.61
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	supplies - ECC	1.46
07/30/2021	1200000585		07-30-2021_	22001061	100148	AMAZON	ecc	1.04
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	2.01
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO Givewaways	4.58
08/01/2021	1200000585		08-01-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO supplies	32.87
08/08/2021	1200000585		08-08-2021_	22001061	9100148	AMAZON.COM (P-CARD)	NTO giveaways	1.31
08/31/2021	1000198056	22000351	08150803AD	22000277	106865	AMY DELANEY - REIMBUR		3.77
							Total Payments:	**$58.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000351		22000277	106865	AMY DELANEY - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$28.00**	**$0.00**	**$58.90**	**-$30.90**
11-2213-7500-46500-4-6343-0000000000	**GEN-EISENHOWER T-IIA-ECC-TRVL**			
Beginning Balance:	**$3,239.00**	**$0.00**	**$0.00**	**$3,239.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2022	1000199586	22001702	~05750001	22002295	104423	COLUMBIA PUBLIC SCHOO	Project Construct Online Training (Summer	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/06/2022	22001702		22002313	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
					Total Encumbrances:

Ending Balance:	**$3,239.00**	**$0.00**	**$1,000.00**	**$2,239.00**
11-2213-7500-46500-4-6411-0000000000	**TITLE II A:ECC:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2022	1200000839		05-06-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Consciuos Disc./What about Us..books	111.49
05/06/2022	1200000839		05-06-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Conscious Disc. & managing Mayhem books	92.98
							Total Payments:	**$204.47**

Ending Balance:	**$0.00**	**$0.00**	**$204.47**	**-$204.47**
11-2214-0125-00025-3-6343-0000000000	**GEN-PDC-SUC-TRVL-STAFF**			
Beginning Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**
Ending Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-82525-3-6312-0000000000	**GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.08
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.93
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.08**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-498.08
			Total Journal Entries:	**-$498.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:

Ending Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**
11-2214-0125-82525-3-6343-0000000000 **GEN-DIST PDC-SUCC-TRVL-STAFF**				
Beginning Balance:	**$3,546.00**	**$0.00**	**$0.00**	**$3,546.00**
Ending Balance:	**$3,546.00**	**$0.00**	**$0.00**	**$3,546.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-82525-3-6411-0000000000	**GEN-DIST PDC-SUCC-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.48
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.26
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.77
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.23
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.79
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.14
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.84
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.58
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.64
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.76
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.44
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (Success)	1.15
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (success)	2.30
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Success)	0.75
							Total Payments:	**$114.60**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.04
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-291.64
			Total Journal Entries:	**-$114.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID	
					Total Encumbrances:	
					Ending Balance:	**$500.00** **$0.00** **$0.00** **$500.00**

11-2214-0125-82525-3-6412-0000000000			**DIST PDC: SUCC TECH SUP/CTP ADM COSTS**					
							Beginning Balance:	**$5.00** **$0.00** **$0.00** **$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Success	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscriptoin	46.23
							Total Payments:	**$123.08**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-123.08
			Total Journal Entries:	**-$123.08**
			Ending Balance:	**$5.00** **$0.00** **$0.00** **$5.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00025-3-6343-0000000000	**GEN-PDC SCHS-TRVL-STAFF**				
	Beginning Balance:	**$4,549.00**	**$0.00**	**$0.00**	**$4,549.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2021	1200000586		09-14-2021_	22001062	9103277	WEST COUNTY PSYCHOL	School Anxiety-Avoidance-D.Tranen	105.00
09/20/2021	1200000586		09-20-2021_	22001062	9113953	MISSOURI SCHOOL COUN	REGISTRATION MSCA FOR 2	430.00
09/21/2021	1200000586			22001062			LODGING FOR MSCA CONFERENCE	220.12
10/06/2021	1200000627		10-06-2021_	22001104	9107171	NCTE (P-CARD)	REGISTRATION FEE	199.00
10/07/2021	1200000627		10-07-2021_	22001104	9115404	PLAYTHERAPYSTLMO.CO	SAND TRAY PLAY TX 2.0 D. TRANEN	125.00
12/01/2021	1000198653	22000858	08151202	22001017	115374	AIMEE FOX - REIMBURSEM	Food-P Food reimbursement for MSCA confe	77.00
12/01/2021	1000198660	22000860	08151201	22001017	114107	SARAH SCATURRO - REIM	Food-P food reimbursement for MSCA Confe	94.31
12/15/2021	1200000764		12-15-2021_	22002088	9106348	MMEA MISSOURI MUSIC E	registration	37.50
12/17/2021	1200000764		12-17-2021_	22002088	9106604	CUSTOM MEETING PLANN	Tammy Orrick registration	200.00
01/07/2022	1200000752		01-07-2022_	22001971	9106604	CUSTOM MEETING PLANN	registration	200.00
01/14/2022	1200000752			22001971			two hotel nights	216.00
01/14/2022	1200000752			22001971			hotel reservation (T. Glennon)	208.06
01/14/2022	1200000752			22001971			hotel (2 nights)	208.06
01/28/2022	1200000763			22002085			refund (one night)	-108.00
02/16/2022	1000199085	22001187	08150101	22001527	105535	TAMMY ORRICK - REIMBU	mileage to Powerful Learning Conference	213.60
02/16/2022	1000199078	22001227	08150104	22001527	109281	AMANDA DAVIS - REIMBUR	mileage (Music Educator Conference - Lak	119.30
02/24/2022	1200000763		02-24-2022_	22002085	9114724	MU CONFERENCE EVENTS	registration - Gilmore	259.00
02/24/2022	1200000763		02-24-2022_	22002085	9114724	MU CONFERENCE EVENTS	registration - Reichert	259.00
03/04/2022	1200000802			22002429			2 nights hotel	218.40
03/08/2022	1000199285	22001366	08150301	22001831	114994	KAYLA GILMORE - REIMBU	Mielage reimbursement (Columbia, MO)	170.77
03/08/2022	1000199291	22001367	08150302	22001831	150102	SKYE REICHERT - REIMBU	Meal reimbursement (Write to Learn Confe	60.79
							Total Payments:	**$3,512.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000858		22001017	115374	AIMEE FOX - REIMBURSEMENTS
12/01/2021	22000860		22001017	114107	SARAH SCATURRO - REIMBURSEMENT
02/16/2022	22001187		22001550	105535	TAMMY ORRICK - REIMBURSEMENTS
02/16/2022	22001227		22001611	109281	AMANDA DAVIS - REIMBURSEMENTS
03/08/2022	22001366		22001837	114994	KAYLA GILMORE - REIMBURSEMENTS
03/08/2022	22001367		22001837	150102	SKYE REICHERT - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$4,549.00**	**$0.00**	**$3,512.91**	**$1,036.09**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00025-3-6343-ASBRSPLIT0	**ASBR SPLIT GEN-PDC-SUC-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			515.16	
			Total Journal Entries:			**$515.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$515.16**	**-$515.16**

11-2214-1050-00025-3-6411-0000000000			**GEN-PDC SCHS-GEN SUPP**						
			Beginning Balance:				**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/23/2021	1200000586		09-23-2021_	22001062	9116380	ALIBRIS.COM (P-CARD)	BOOK FOR BPDC			33.65
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PD book for SCHS			35.00
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PROF DEV BKS - TRANSITION- P SHELTON			53.15
							Total Payments:			**$121.80**
							Ending Balance:	**$0.00**	**$0.00**	**$121.80**	**-$121.80**

11-2214-1050-82525-3-6312-0000000000			**GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV**						
			Beginning Balance:				**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD			323.08
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee			67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER				76.93
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter			30.77
							Total Payments:			**$498.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER				
11/30/2021	22000805		22000949	116438	ANGELA THRO				
					Total Encumbrances:				
					Ending Balance:	**$1,777.00**	**$0.00**	**$498.08**	**$1,278.92**

11-2214-1050-82525-3-6312-ASBRSPLIT0			**ASBR SPLIT DIST PDC-PRO SVCS-INSTR IMP**						
			Beginning Balance:				**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			537.94	
			Total Journal Entries:			**$537.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$537.94**	**-$537.94**

11-2214-1050-82525-3-6343-0000000000	**GEN-DIST PDC-SCH-TRVL-STAFF**					
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
	Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-82525-3-6411-0000000000	**GEN-DIST PDC-SCH-GEN SUPP**				
	Beginning Balance:	**$1,392.00**	**$0.00**	**$0.00**	**$1,392.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.48
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	cost of book	38.57
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.26
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.77
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.24
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.79
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.14
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.84
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.58
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.64
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.71
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.44
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (High)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (high	2.31
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (High)	0.75
							Total Payments:	**$153.25**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance: **$1,392.00** **$0.00** **$330.33** **$1,061.67**

11-2214-1050-82525-3-6411-ASBRSPLIT0	**ASBR SPLIT DIST PDC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	315.12
			Total Journal Entries:	**$315.12**
			Ending Balance:	**$0.00** **$0.00** **$315.12** **-$315.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-82525-3-6412-0000000000	**DIST PDC: SCH TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - SCHS			76.84	
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription			46.23	
							Total Payments:			**$123.07**	
							Ending Balance:	**$5.00**	**$0.00**	**$123.07**	**-$118.07**
11-2214-1050-82525-3-6412-ASBRSPLIT0	**ASBR SPLIT DIST PDC: TECH SUP/CTP**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							132.92	
							Total Journal Entries:			**$132.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$132.92**	**-$132.92**
11-2214-1075-00025-3-6319-0000000000	**GEN-PDC SCW-OT PROF SRVCS**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/09/2021	1200000722		11-09-2021_	22001659	9106348	MMEA MISSOURI MUSIC E	CONFERENCE REG FEES			75.00	
01/24/2022	1200000752		01-24-2022_	22001971	9116118	AEP CONNECTIONS (P-CA	PD CONFERENCE-VIRTUAL			175.00	
							Total Payments:			**$250.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00025-3-6343-0000000000	**GEN-PDC SCW-TRVL-STAFF**				
	Beginning Balance:	**$4,069.00**	**$0.00**	**$0.00**	**$4,069.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9115404	PLAYTHERAPYSTLMO.CO	PLAY THERAPY - SAND TRAY 2.0 E. HEITZIG	125.00
12/06/2021	1200000764		12-06-2021_	22002088	9107415	PAYPAL (P-CARD)	HOTEL ROOM MUSIC CONF	335.00
01/15/2022	1200000752		01-15-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P: MEALS FOR COACHES-PD CONF	36.27
01/16/2022	1200000752			22001971			HOTEL ROOMS FOR CONFERNCE	223.30
01/26/2022	1200000752		01-26-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P: MEALS FOR CONFERENCE	20.14
01/26/2022	1200000752		01-26-2022_	22001971	9101988	WALMART (P-CARD)	FOOD-P CONFERENCE	29.60
01/27/2022	1200000752		01-27-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P: CONFERENCE	7.95
01/27/2022	1200000752		01-27-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P: CONFERENCE	37.68
01/27/2022	1200000763		01-27-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P: CONFERENCE	14.00
01/28/2022	1200000763		01-28-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P: CONFERNCE	16.00
01/28/2022	1200000763		01-28-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P:CONFERENCE	33.40
01/29/2022	1200000763		01-29-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P: CONFERENCE	42.02
02/16/2022	1000199079	22001229	08150103	22001527	103715	ANDREW SCOTT - REIMBU	gas (used district vehicle to attend Mus	49.31
							Total Payments:	**$969.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/16/2022	22001229		22001611	9107917	USE VENDOR#9084000 GAS STATION

Total Encumbrances:				
Ending Balance:	**$4,069.00**	**$0.00**	**$969.67**	**$3,099.33**
11-2214-1075-00025-3-6343-ASBRSPLIT0 **ASBR SPLIT GEN-PDC-SUC-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	438.84
			Total Journal Entries:	**$438.84**

Ending Balance:	**$0.00**	**$0.00**	**$438.84**	**-$438.84**
11-2214-1075-00025-3-6411-0000000000 **GEN-PDC SCW-GEN SUPP**				
Beginning Balance:	**$1,908.00**	**$0.00**	**$0.00**	**$1,908.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9103571	GREENWOOD/HEINEMANN	BOOKS FOR PD	68.50
10/01/2021	1200000627		10-01-2021_	22001104	9103567	CORWIN PRESS (P-CARD)	PLC PLAYBOOK	29.90
02/22/2022	1200000763		02-22-2022_	22002085	9105337	SOLUTION TREE (P-CARD)	PD MATERIALS & SUPPLIES	180.95
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PROF DEV BKS- TRANSITION-P.SHELTON	53.14
							Total Payments:	**$332.49**

Ending Balance:	**$1,908.00**	**$0.00**	**$332.49**	**$1,575.51**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-82525-3-6312-0000000000	**GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.07
09/14/2021	1200000586		09-14-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	registration	127.50
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.31
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.92
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
03/08/2022	1000199286	22001351	114255	22001831	115582	LISA BOURGEADE - REIMB	Reimbursement for National Board Certifi	1,500.00
							Total Payments:	**$2,125.57**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
03/08/2022	22001351		22001831	115582	LISA BOURGEADE - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$2,125.57**	**-$348.57**
11-2214-1075-82525-3-6312-ASBRSPLIT0	**ASBR SPLIT DIST PDC-PRO SVCS-INSTR IMP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	458.25
			Total Journal Entries:	**$458.25**

Ending Balance:	**$0.00**	**$0.00**	**$458.25**	**-$458.25**
11-2214-1075-82525-3-6343-0000000000	**GEN-DIST PDC-SCW-TRVL-STAFF**			
Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9150127	KANSAS CITY ART INSTITU	ART EDUCATOR ADMISSION	450.00
03/30/2022	1200000827		03-30-2022_	22002591	9150127	KANSAS CITY ART INSTITU	ART EDUCATOR ADMISSION	470.00
							Total Payments:	**$920.00**
							Ending Balance:	**$1,966.00**	**$0.00**	**$920.00**	**$1,046.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-82525-3-6411-0000000000	**GEN-DIST PDC-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.47
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/20/2021	1200000627		10-20-2021_	22001104	9107415	PAYPAL (P-CARD)	PROF DEV BOOK	28.00
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.27
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.78
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.23
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.78
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.13
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.83
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.57
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.65
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.70
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.43
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (west)	1.15
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (west)	2.30
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (West)	0.75
							Total Payments:	**$142.71**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$319.79** **-$319.79**

11-2214-1075-82525-3-6411-ASBRSPLIT0	**ASBR SPLIT DIST PDC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	268.43
			Total Journal Entries:	**$268.43**
			Ending Balance:	**$0.00** **$0.00** **$268.43** **-$268.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-82525-3-6412-0000000000	**DIST PDC: SCW TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - SCW	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00**	**$0.00**	**$123.08**	**-$118.08**
11-2214-1075-82525-3-6412-ASBRSPLIT0	**ASBR SPLIT DIST PDC: TECH SUP/CTP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	113.24
			Total Journal Entries:	**$113.24**
			Ending Balance:	**$0.00**	**$0.00**	**$113.24**	**-$113.24**
11-2214-1100-00025-3-6343-0000000000	**GEN-PDC VO TECH-TRVL-STAFF**				
	Beginning Balance:	**$2,629.00**	**$0.00**	**$0.00**	**$2,629.00**
	Ending Balance:	**$2,629.00**	**$0.00**	**$0.00**	**$2,629.00**
11-2214-1100-82525-3-6312-0000000000	**GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.10
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.35
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.90
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.76
							Total Payments:	**$498.11**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-498.11
			Total Journal Entries:	**-$498.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**
11-2214-1100-82525-3-6343-0000000000	**GEN-DIST PDC-L&C-TRVL-STAFF**				
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
	Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1100-82525-3-6412-0000000000	**DIST PDC: L&C TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - L&C	76.84
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.24
							Total Payments:	**$123.08**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-123.08
			Total Journal Entries:	**-$123.08**
			Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

11-2214-3000-00025-3-6343-0000000000	**GEN-PDC DIN-TRVL-STAFF**				
	Beginning Balance:	**$4,189.00**	**$0.00**	**$0.00**	**$4,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/28/2022	1200000827		03-28-2022_	22002591	9114926	STLPTI.COM ST LOUIS PLA	INTRO TO SAND TRAY TX-PLAY TX-T. GAENG	125.00
05/16/2022	1200000839		05-16-2022_	22002733	9116193	SARAH YOUNG (P-CARD)	registration	24.50
							Total Payments:	**$149.50**
							Ending Balance:	**$4,189.00**	**$0.00**	**$149.50**	**$4,039.50**

11-2214-3000-00025-3-6411-0000000000	**GEN-PDC DIN-GEN SUPP**				
	Beginning Balance:	**$2,560.00**	**$0.00**	**$0.00**	**$2,560.00**
	Ending Balance:	**$2,560.00**	**$0.00**	**$0.00**	**$2,560.00**

11-2214-3000-82525-3-6312-0000000000	**GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.08
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.93
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance:	**$1,777.00**	**$0.00**	**$498.08**	**$1,278.92**

11-2214-3000-82525-3-6343-0000000000	**GEN-DIST PDC-DIN-TRVL-STAFF**				
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
	Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3000-82525-3-6411-0000000000	**GEN-DIST PDC-DIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.48
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.26
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.77
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.23
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.79
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.14
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.84
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.58
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.64
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.71
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.44
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (hardin)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (Hardin)	2.30
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Hardin)	0.75
							Total Payments:	**$114.66**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$291.74** **-$291.74**

11-2214-3000-82525-3-6412-0000000000	**DIST PDC: HMS TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Hardin	76.84
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.07**
							Ending Balance: **$5.00** **$0.00** **$123.07** **-$118.07**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3010-00025-3-6343-0000000000	**GEN-PDC JEFF-TRVL-STAFF**				
	Beginning Balance:	**$4,269.00**	**$0.00**	**$0.00**	**$4,269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9106604	CUSTOM MEETING PLANN	Shields, Kellett, Zuccarel summr institu	300.00
08/31/2021	1000198236	22000399	INV37336	22000353	107769	EDUCATIONPLUS	21-22 PS training and coaching support	1,350.00
10/04/2021	1200000627		10-04-2021_	22001104	9107769	EDUCATIONPLUS (P-CARD	Myers conference registration	33.15
12/15/2021	1200000764		12-15-2021_	22002088	9106348	MMEA MISSOURI MUSIC E	registration	37.50
01/18/2022	1200000752		01-18-2022_	22001971	9109102	THE READING & WRITING	registration	650.00
02/16/2022	1000199078	22001227	08150104	22001527	109281	AMANDA DAVIS - REIMBUR	meals (Music Educator conference)	119.30
05/16/2022	1200000839		05-16-2022_	22002733	9116193	SARAH YOUNG (P-CARD)	registration	24.50
06/23/2022	1000199942	22001673	002918	22002568	108547	HEATHER ZUCCARELLO -	MILEAGE REIMBURSEMENT	153.60
06/23/2022	1000199945	22001675	4005	22002568	150158	KATIE GUIETT - REIMBURS	MILEAGE REIMBURSEMENT	153.60
06/23/2022	1000199946	22001676	045209	22002568	105274	KIMBERLY BOYD - REIMBU	MILEAGE REIMBURSEMENT	153.60
06/23/2022	1000199947	22001677	014388	22002568	106849	MEGAN MILLS - REIMBURS		153.60
							Total Payments:	**$3,128.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000399		22000353	107769	EDUCATIONPLUS
02/16/2022	22001227		22001611	109281	AMANDA DAVIS - REIMBURSEMENTS
06/23/2022	22001675		22002568	150158	KATIE GUIETT - REIMBURSEMENTS
06/23/2022	22001676		22002568	105274	KIMBERLY BOYD - REIMBURSEMENTS
06/23/2022	22001677		22002568	106849	MEGAN MILLS - REIMBURSEMENTS
06/29/2022	22001673		22002751	108547	HEATHER ZUCCARELLO - REIMBURSE

Total Encumbrances:

Ending Balance:	**$4,269.00**	**$0.00**	**$3,128.85**	**$1,140.15**

11-2214-3010-82525-3-6312-0000000000	**GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.07
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.31
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.92
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO

Total Encumbrances:

Ending Balance:	**$1,777.00**	**$0.00**	**$498.07**	**$1,278.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3010-82525-3-6343-0000000000	**GEN-DIST PDC-JEFF-TRVL-STAFF**				
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
	Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
11-2214-3010-82525-3-6411-0000000000	**GEN-DIST PDC-JEFF-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.47
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.27
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.78
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.24
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.78
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.13
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.83
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.57
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.65
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.70
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.43
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (jefferson)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (Jefferson)	2.31
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Jefferson)	0.75
							Total Payments:	**$114.74**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$291.82**	**-$291.82**
11-2214-3010-82525-3-6412-0000000000 **DIST PDC: JEF TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Jefferson	76.84
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.07**
							Ending Balance:	**$5.00**	**$0.00**	**$123.07**	**-$118.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-00025-3-6319-0000000000	**GEN-PDC BLK-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2022	1000199888	22001991	08150618	22002580	150306	KATIE WILL - REIMBURSEM	Reimbursement for creating ALC's for mat	105.00
06/23/2022	1000199876	22001988	08150616	22002580	111580	DANA CHEESE - REIMBUR	Reimbursement for creating ALC's for mat	210.00
06/23/2022	1000199890	22001992	08150630	22002580	150312	LAURA DAVIS - REIMBURS	Reimbursement for creating ALC's for mat	210.00
06/23/2022	1000199894	22001993	08150620	22002580	150313	MARGARET BLACKBURN -	Reimbursement for creating ALC's for mat	210.00
06/23/2022	1000199896	22001994	08150617	22002580	116342	MEGAN WATSON - REIMBU	Reimbursement for creating ALC's for mat	210.00
							Total Payments:	**$945.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/08/2022	22001991		22002594	150306	KATIE WILL - REIMBURSEMENTS
06/23/2022	22001988		22002594	111580	DANA CHEESE - REIMBURSEMENTS
06/23/2022	22001992		22002594	150312	LAURA DAVIS - REIMBURSEMENTS
06/23/2022	22001993		22002594	150313	MARGARET BLACKBURN - REIMBURSE
06/23/2022	22001994		22002594	116342	MEGAN WATSON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$945.00**	**-$945.00**

11-2214-4040-00025-3-6343-0000000000	**GEN-PDC BLK-TRVL-STAFF**			
Beginning Balance:	**$2,949.00**	**$0.00**	**$0.00**	**$2,949.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198657	22000859	1186	22001017	107029	HEIDI REZSONYA - REIMBU	Reimbursement for MoSHAPE Conference	160.00
03/16/2022	1200000802		03-16-2022_	22002429	9114926	STLPTI.COM ST LOUIS PLA	INTRO TO SAND TRAY TX-P. GOLOMSKI	42.50
							Total Payments:	**$202.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000859		22001017	107029	HEIDI REZSONYA - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$2,949.00**	**$0.00**	**$202.50**	**$2,746.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-82525-3-6312-0000000000	**GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.07
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.92
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO

Total Encumbrances:

Ending Balance:	**$1,777.00**	**$0.00**	**$498.06**	**$1,278.94**
11-2214-4040-82525-3-6343-0000000000	**GEN-DIST PDC-BLK-TRVL-STAFF**			
Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-82525-3-6411-0000000000	**GEN-DIST PDC-BLK-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.47
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.27
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.78
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.23
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.78
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.13
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.83
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.57
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.65
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.70
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.43
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (blackhurst)	1.15
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (blackhurst)	2.30
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Blackhurst)	0.74
							Total Payments:	**$114.70**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$291.78**	**-$291.78**
11-2214-4040-82525-3-6412-0000000000	**DIST PDC: BLK TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Blackhurst	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00**	**$0.00**	**$123.08**	**-$118.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-00025-3-6343-0000000000	**GEN-PDC COV-TRVL-STAFF**				
	Beginning Balance:	**$2,709.00**	**$0.00**	**$0.00**	**$2,709.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2021	1200000722		11-16-2021_	22001659	101995	WASHINGTON UNIVERSITY	WRKG W/ HRD TO ENGAGE PRNTS	11.00
							Total Payments:	**$11.00**
							Ending Balance:	**$2,709.00**	**$0.00**	**$11.00**	**$2,698.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-00025-3-6411-0000000000	**GEN-PDC COV-GEN SUPP**				
	Beginning Balance:	**$1,796.00**	**$0.00**	**$0.00**	**$1,796.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9103571	GREENWOOD/HEINEMANN	BPDC Funds Units of study	600.00
05/16/2022	1200000839		05-16-2022_	22002733	9115447	TOOLS 4 READING (P-CAR	book for RTI	55.00
							Total Payments:	**$655.00**
							Ending Balance:	**$1,796.00**	**$0.00**	**$655.00**	**$1,141.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-82525-3-6312-0000000000	**GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.08
09/23/2021	1200000586		09-23-2021_	22001062	9107769	EDUCATIONPLUS (P-CARD	registration	127.50
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.31
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.93
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$625.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance:	**$1,777.00**	**$0.00**	**$625.59**	**$1,151.41**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-82525-3-6343-0000000000	**GEN-DIST PDC-COV-TRVL-STAFF**				
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9103571	GREENWOOD/HEINEMANN	registration	125.00
							Total Payments:	**$125.00**
							Ending Balance:	**$1,966.00**	**$0.00**	**$125.00**	**$1,841.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-82525-3-6411-0000000000	**GEN-DIST PDC-COV-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.48
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.26
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.77
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.24
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.79
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.14
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.84
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.58
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.64
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.71
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.44
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (coverdell)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (coverdell)	2.31
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Coverdell)	0.75
							Total Payments:	**$114.68**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$291.76**	**-$291.76**
11-2214-4045-82525-3-6412-0000000000	**DIST PDC: COV TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Coverdell	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00**	**$0.00**	**$123.08**	**-$118.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-00025-3-6343-0000000000	**GEN-PDC HAR-TRVL-STAFF**				
	Beginning Balance:	**$3,309.00**	**$0.00**	**$0.00**	**$3,309.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2021	1200000722		11-02-2021_	22001659	9116401	MOSHAPE (P-CARD)	MoSHAPE Registration	160.00
11/14/2021	1200000722			22001659			lodging for MoSHAPE conference	260.90
11/16/2021	1200000722		11-16-2021_	22001659	101995	WASHINGTON UNIVERSITY	WRKG W/HRD TO ENGAGE PRNTS	13.00
02/02/2022	1200000763		02-02-2022_	22002085	9107769	EDUCATIONPLUS (P-CARD	PBIS Tier 3 Training	1,350.00
03/18/2022	1200000802		03-18-2022_	22002429	9150125	THE EDUCATOR SUMMIT (	registration	65.00
03/18/2022	1200000802			22002429			hotel - MSHA Convention	265.44
03/21/2022	1200000802		03-21-2022_	22002429	9106527	MISSOURI SPEECH-LANGU	Conference Registration	160.00
							Total Payments:	**$2,274.34**
							Ending Balance:	**$3,309.00**	**$0.00**	**$2,274.34**	**$1,034.66**

11-2214-4060-82525-3-6312-0000000000	**GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.08
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.31
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.93
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance:	**$1,777.00**	**$0.00**	**$498.09**	**$1,278.91**

11-2214-4060-82525-3-6343-0000000000	**GEN-DIST PDC-HAR-TRVL-STAFF**				
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
	Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-82525-3-6411-0000000000	**GEN-DIST PDC-HAR-GEN SUPP**				
	Beginning Balance:	**$36.00**	**$0.00**	**$0.00**	**$36.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.48
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.26
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.77
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.23
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.79
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.14
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.84
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.58
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.64
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.71
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.44
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (harris)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (harris)	2.30
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Harris)	0.75
							Total Payments:	**$114.66**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance: **$36.00** **$0.00** **$291.74** **-$255.74**

11-2214-4060-82525-3-6412-0000000000	**DIST PDC: HAR TECH SUP/CTP ADM COSTS**							
							Beginning Balance:	**$5.00** **$0.00** **$0.00** **$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Harris	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00** **$0.00** **$123.08** **-$118.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-00025-3-6343-0000000000	**GEN-PDC LIN-TRVL-STAFF**				
	Beginning Balance:	**$2,469.00**	**$0.00**	**$0.00**	**$2,469.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2021	1200000722		11-02-2021_	22001659	9116401	MOSHAPE (P-CARD)	registration	160.00
03/16/2022	1200000802		03-16-2022_	22002429	9114926	STLPTI.COM ST LOUIS PLA	INTRO TO SAND TRAY TX-P.GOLOMSKI	42.50
							Total Payments:	**$202.50**
							Ending Balance:	**$2,469.00**	**$0.00**	**$202.50**	**$2,266.50**

11-2214-4080-00025-3-6411-0000000000	**GEN-PDC LIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2021	1200000366		06-15-2021_	22000202	9100148	AMAZON.COM (P-CARD)	You Have to Go to School book	71.55
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	The 6Rs of Bullying Prevention	32.99
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	3 books for book study	93.94
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	"Getting Smart" book	22.07
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PD books, How Children Succeed, Summer v	168.50
							Total Payments:	**$389.05**
							Ending Balance:	**$0.00**	**$0.00**	**$389.05**	**-$389.05**

11-2214-4080-82525-3-6312-0000000000	**GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.07
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.92
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance:	**$1,777.00**	**$0.00**	**$498.06**	**$1,278.94**

11-2214-4080-82525-3-6343-0000000000	**GEN-DIST PDC-LIN-TRVL-STAFF**				
	Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
	Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-82525-3-6411-0000000000	**GEN-DIST PDC-LIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.47
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.27
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.78
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.24
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.78
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.13
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.83
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.57
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.65
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.70
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.43
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (lincoln)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (lincoln)	2.31
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Lincoln)	0.75
							Total Payments:	**$114.74**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$291.82** **-$291.82**

11-2214-4080-82525-3-6412-0000000000	**DIST PDC: LIN TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Lincoln	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00** **$0.00** **$123.08** **-$118.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-00025-3-6343-0000000000	**GEN-PDC MON-TRVL-STAFF**				
	Beginning Balance:	**$3,269.00**	**$0.00**	**$0.00**	**$3,269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
12/03/2021	1200000764		12-03-2021_	22002088	9108349	NASP ONLINE (P-CARD)	NAT'L ASSOC OF SCHOOL PSYCH			122.00
12/14/2021	1200000764		12-14-2021_	22002088	9100274	BUREAU OF EDU & RESEA	Workshop			279.00
03/16/2022	1200000802		03-16-2022_	22002429	9114926	STLPTI.COM ST LOUIS PLA	INTRO TO SAND TRAY TX-P GOLOMSKI			40.00
							Total Payments:			**$441.00**
							Ending Balance:	**$3,269.00**	**$0.00**	**$441.00**	**$2,828.00**
11-2214-4120-00025-3-6344-0000000000	**GEN-PDC MON-TRVL-O/F DIST**									
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/22/2021	1200000586		09-22-2021_	22001062	9103571	GREENWOOD/HEINEMANN	Small Group Instruction			125.00
							Total Payments:			**$125.00**
							Ending Balance:	**$0.00**	**$0.00**	**$125.00**	**-$125.00**
11-2214-4120-00025-3-6411-0000000000	**GEN-PDC MON-GEN SUPP**									
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/18/2022	1200000802		03-18-2022_	22002429	9116431	LESSONS FOR SEL	9 books			269.91
							Total Payments:			**$269.91**
							Ending Balance:	**$0.00**	**$0.00**	**$269.91**	**-$269.91**
11-2214-4120-82525-3-6312-0000000000	**GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV**									
							Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD			323.08
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee			67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER				76.93
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter			30.77
							Total Payments:			**$498.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$498.08**	**$1,278.92**
11-2214-4120-82525-3-6343-0000000000 **GEN-DIST PDC-MON-TRVL-STAFF**				
Beginning Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**
Ending Balance:	**$1,966.00**	**$0.00**	**$0.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-82525-3-6411-0000000000	**GEN-DIST PDC-MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.48
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.26
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.77
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.25
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.79
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.14
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.84
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.58
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.64
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.71
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.44
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (monroe)	1.15
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (monroe)	2.30
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Monroe)	0.74
							Total Payments:	**$114.66**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$291.74**	**-$291.74**
11-2214-4120-82525-3-6412-0000000000 **DIST PDC: MON TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Monroe	76.84
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.07**
							Ending Balance:	**$5.00**	**$0.00**	**$123.07**	**-$118.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4140-00025-3-6343-0000000000	**GEN-PDC NULL-TRVL-STAFF**				
	Beginning Balance:	**$2,789.00**	**$0.00**	**$0.00**	**$2,789.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/16/2021	1200000722		11-16-2021_	22001659	101995	WASHINGTON UNIVERSITY	WRKG W/ HRD TO ENGAGE PRNTS			11.00	
03/02/2022	1200000802		03-02-2022_	22002429	9116118	AEP CONNECTIONS (P-CA	Zones of Regulation Webinar - Blair/Faga			190.00	
03/02/2022	1200000802		03-02-2022_	22002429	9116118	AEP CONNECTIONS (P-CA	Case by Case Webinar - Blair			175.00	
05/19/2022	1200000839			22002733			HOTEL FOR PBISCONFERENCE			150.80	
							Total Payments:			**$526.80**	
							Ending Balance:	**$2,789.00**	**$0.00**	**$526.80**	**$2,262.20**
11-2214-4140-00025-3-6411-0000000000							**GEN-PDC NULL-GEN SUPP**				
							Beginning Balance:	**$738.00**	**$0.00**	**$0.00**	**$738.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/14/2022	1200000802		03-14-2022_	22002429	9105337	SOLUTION TREE (P-CARD)	FORMATIVE TOOLS BOOK			45.95	
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BOOKS FOR TEACHERS			31.95	
							Total Payments:			**$77.90**	
							Ending Balance:	**$738.00**	**$0.00**	**$77.90**	**$660.10**
11-2214-4140-82525-3-6312-0000000000							**GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR**				
							Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD			323.07	
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee			67.31	
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER				76.92	
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter			30.77	
							Total Payments:			**$498.07**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance: **$1,777.00** **$0.00** **$498.07** **$1,278.93**
11-2214-4140-82525-3-6343-0000000000					**GEN-DIST PDC-NULL-TRVL-STAFF**
					Beginning Balance: **$1,966.00** **$0.00** **$0.00** **$1,966.00**
					Ending Balance: **$1,966.00** **$0.00** **$0.00** **$1,966.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4140-82525-3-6411-0000000000	**GEN-DIST PDC-NULL-GEN SUPP**				
	Beginning Balance:	**$36.00**	**$0.00**	**$0.00**	**$36.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.47
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.27
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.78
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.27
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.78
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.13
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.83
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.57
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.65
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.70
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.43
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (null)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book(null)	2.31
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (Null)	0.75
							Total Payments:	**$114.77**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance: **$36.00** **$0.00** **$291.85** **-$255.85**

11-2214-4140-82525-3-6412-0000000000	**DIST PDC: NUL TECH SUP/CTP ADM COSTS**							
							Beginning Balance:	**$5.00** **$0.00** **$0.00** **$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - Null	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00** **$0.00** **$123.08** **-$118.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00025-3-6319-0000000000	**GEN-PDC ECC-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1200000752		01-05-2022_	22001971	9116489	CHILDREN'S CLINIC, LLC (	PD fee	700.00
							Total Payments:	**$700.00**
							Ending Balance:	**$0.00**	**$0.00**	**$700.00**	**-$700.00**

11-2214-7500-00025-3-6343-0000000000 **GEN-PDC ECC-TRVL-STAFF**				
Beginning Balance:	**$2,709.00**	**$0.00**	**$0.00**	**$2,709.00**
Ending Balance:	**$2,709.00**	**$0.00**	**$0.00**	**$2,709.00**
11-2214-7500-00025-3-6411-0000000000 **GEN-PDC ECC-GEN SUPP**				
Beginning Balance:	**$1,416.00**	**$0.00**	**$0.00**	**$1,416.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	17 Pocket Charts	218.83
							Total Payments:	**$218.83**

Journal Entries

Date	Reference	Batch	Description	
09/28/2021	47	22000571	ECC-TO COVER PURCHASE OF PD BO	318.12
			Total Journal Entries:	**$318.12**
			Ending Balance:	**$1,416.00**	**$0.00**	**$536.95**	**$879.05**

11-2214-7500-82525-3-6312-0000000000 **GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV**				
Beginning Balance:	**$1,779.00**	**$0.00**	**$0.00**	**$1,779.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9103571	GREENWOOD/HEINEMANN	PD	323.07
10/08/2021	1200000627		10-08-2021_	22001104	9103277	WEST COUNTY PSYCHOL	speaker fee	67.30
10/31/2021	1000198429	22000720	~08151003	22000676	114996	HEATHER MARIE KREGER		76.92
11/30/2021	1000198610	22000805	1001	22000865	116438	ANGELA THRO	compensation for PD presenter	30.77
							Total Payments:	**$498.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000720		22000796	114996	HEATHER MARIE KREGER
11/30/2021	22000805		22000949	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance:	**$1,779.00**	**$0.00**	**$498.06**	**$1,280.94**

11-2214-7500-82525-3-6343-0000000000 **GEN-DIST PDC-ECC-TRVL-STAFF**				
Beginning Balance:	**$1,968.00**	**$0.00**	**$0.00**	**$1,968.00**
Ending Balance:	**$1,968.00**	**$0.00**	**$0.00**	**$1,968.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-82525-3-6411-0000000000	**GEN-DIST PDC-ECC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	5.47
10/18/2021	1200000627		10-18-2021_	22001104	9116428	CNTR FOR RESTORATIVE	book	19.73
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	bags	1.99
10/24/2021	1200000627		10-24-2021_	22001104	9100148	AMAZON.COM (P-CARD)	books	138.27
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PD supplies	2.78
10/31/2021	1000198427	22000617	19668	22000676	104732	B-SHARP SCREEN PRINT &		54.23
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.78
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-4.13
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.83
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-13.87
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.57
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.65
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-9.70
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	book return	-23.43
03/15/2022	1200000802		03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (ECC)	1.16
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	book (ECC)	2.33
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	book (ECC)	0.74
							Total Payments:	**$114.74**

Journal Entries

Date	Reference	Batch	Description	
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	177.08
			Total Journal Entries:	**$177.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000617		22000676	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$291.82**	**-$291.82**
11-2214-7500-82525-3-6412-0000000000 **DIST PDC: ECC TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1200000586		09-20-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription fee - ECC	76.85
09/23/2021	1200000586		09-23-2021_	22001062	9113432	SCHED ORG (PCARD)	subscription	46.23
							Total Payments:	**$123.08**
							Ending Balance:	**$5.00**	**$0.00**	**$123.08**	**-$118.08**
11-2219-1075-46500-4-6343-0000000000	**GEN-TITLE II.A-SCW-TRVL-STAFF**				
Beginning Balance:	**$1,139.00**	**$0.00**	**$0.00**	**$1,139.00**
Ending Balance:	**$1,139.00**	**$0.00**	**$0.00**	**$1,139.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2219-3000-46500-4-6411-0000000000	**GEN-TITLE II.A-DIN-GEN SUPP**					
		Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
		Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
11-2219-4040-46500-4-6312-0000000000	**GEN-TITLE II.A-BLK-PRO SVCS-INSTR IMPR**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2219-4040-46500-4-6343-0000000000	**GEN-TITLE II.A-BLK-TRVL-STAFF**					
		Beginning Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
		Ending Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
11-2219-4045-46500-4-6312-0000000000	**GEN-TITLE II.A-COV-PRO SVCS-INSTR IMPR**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-4060-46500-4-6343-0000000000	**GEN-TITLE II.A-HAR-TRVL-STAFF**				
	Beginning Balance:	**$639.00**	**$0.00**	**$0.00**	**$639.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/01/2022	1200000827		04-01-2022_	22002591	9106604	CUSTOM MEETING PLANN	(8) regstr. for Harris staff	1,400.00
04/15/2022	1200000827		04-15-2022_	22002591	9106604	CUSTOM MEETING PLANN	registration	200.00
05/04/2022	1200000839			22002733			hotel (Brandt and Hagan)	265.74
05/04/2022	1200000839			22002733			hotel (Jackson and Rippy)	265.74
05/04/2022	1200000839			22002733			hotel (K. Elder)	132.87
05/04/2022	1200000839			22002733			hotel (Scott and Costephens)	265.74
06/23/2022	1000199866	22001966	08150609	22002580	150299	ANGELA BRANDT - REIMBU	Food-P (meal reimbursement SW-PBIS Confe	46.36
06/23/2022	1000199868	22001967	08150603	22002580	102208	ANGELA JACKSON - REIMB	Food-P (meal reimbursement SW-PBIS Confe	184.79
06/23/2022	1000199870	22001968	08150608	22002580	150300	AUSTIN REBECK - REIMBU	Food-P (meal reimbursement SW-PBIS Confe	53.28
06/23/2022	1000199873	22001970	08150604	22002580	150303	CHRISTINE SCOTT - REIMB	mileage reimbursement (SW-PBIS Conferenc	225.24
06/23/2022	1000199877	22001972	08150607	22002580	150301	DIANNE HAGAN - REIMBUR	Food-P (meal reimbursement SW-PBIS Confe	33.91
06/23/2022	1000199885	22001975	08150601	22002580	110030	JULIE COSTEPHENS - REI	Food-P (meal reimbursement SW-PBIS Confe	74.86
06/23/2022	1000199893	22001977	08150605	22002580	150302	LYNNA RIPPY - REIMBURS	mileage reimbursement (SW-PBIS Conferenc	227.80
06/23/2022	1000199905	22001981	08150610	22002580	150304	SUSAN BALLARD - REIMBU	Food-P (meal reimbursement SW-PBIS Confe	81.16
							Total Payments:	**$3,457.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001966		22002580	150299	ANGELA BRANDT - REIMBURSEMENTS
06/23/2022	22001967		22002580	102208	ANGELA JACKSON - REIMBURSEMENT
06/23/2022	22001968		22002580	150300	AUSTIN REBECK - REIMBURSEMENTS
06/23/2022	22001970		22002580	150303	CHRISTINE SCOTT - REIMBURSEMEN
06/23/2022	22001972		22002580	150301	DIANNE HAGAN - REIMBURSEMENTS
06/23/2022	22001975		22002580	110030	JULIE COSTEPHENS - REIMBURSEME
06/23/2022	22001977		22002580	150302	LYNNA RIPPY - REIMBURSEMENTS
06/23/2022	22001981		22002580	150304	SUSAN BALLARD - REIMBURSEMENTS

	Total Encumbrances:				
	Ending Balance:	**$639.00**	**$0.00**	**$3,457.49**	**-$2,818.49**
11-2219-4060-46500-4-6411-0000000000	**GEN-TITLE II.A-HAR-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
	Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
11-2219-4120-46500-4-6343-0000000000	**GEN-TITLE II.A-MON-TRVL-STAFF**				
	Beginning Balance:	**$1,789.00**	**$0.00**	**$0.00**	**$1,789.00**
	Ending Balance:	**$1,789.00**	**$0.00**	**$0.00**	**$1,789.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2219-4140-46500-4-6343-0000000000	**GEN-TITLE II.A-NULL-TRVL-STAFF**					
		Beginning Balance:	**$314.00**	**$0.00**	**$0.00**	**$314.00**
		Ending Balance:	**$314.00**	**$0.00**	**$0.00**	**$314.00**
11-2219-7500-46500-4-6411-0000000000	**GEN-TITLE II.A-ECC-GEN SUPP**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
11-2222-1050-00000-1-6411-0000000000	**GEN-LIB SVCS SCHS-GEN SUPP**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2021	1200000586		09-07-2021_	22001062	9100148	AMAZON.COM (P-CARD)	LAMINATING FILM, LABEL TAPE	59.29
09/20/2021	1200000586		09-20-2021_	22001062	9100556	DEMCO INC (P-CARD)	GENRE TAGS	31.13
11/01/2021	1200000722		11-01-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BATTERIES	18.38
11/12/2021	1200000722		11-12-2021_	22001659	9100148	AMAZON.COM (P-CARD)	AA BATTERIES	13.55
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CHAIRS FOR LIBRARY	632.32
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CHAIR REFUND NEVER DELIVERED	-158.08
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CHAIR FOR LIBRARY	158.08
02/25/2022	1200000763		02-25-2022_	22002085	9104809	MISSOURI ASSN OF SCL LI	REGISTRATION FOR MASL	169.00
							Total Payments:	**$923.67**
							Ending Balance:	**$0.00**	**$0.00**	**$923.67**	**-$923.67**
11-2222-1050-00000-1-6412-0000000000	**GEN-LIB SVCS SCHS-TECH SUP-AD COSTS**							
							Beginning Balance:	**$5,520.00**	**$0.00**	**$0.00**	**$5,520.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.35
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	20 HEAD PHONES	179.40
01/19/2022	1200000752		01-19-2022_	22001971	9112903	TURNITIN LLC (PCARD)	1-TURNITIN SUB RENEWAL	3,821.50
04/08/2022	1200000827		04-08-2022_	22002591	9150088	NEARPOD (P-CARD)	1 NERPOD PLANTIMUM SUB RENEWAL	397.00
05/14/2022	1200000839		05-14-2022_	22002733	9103085	CENGAGE LEARNING/GAL	OPPOSING VIEWPOINTS	4,179.00
05/17/2022	1200000839		05-17-2022_	22002733	9116102	OVERDRIVE INC (P-CARD)	DIGITAL LIBRARY	750.00
							Total Payments:	**$10,555.25**
							Ending Balance:	**$5,520.00**	**$0.00**	**$10,555.25**	**-$5,035.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-1050-00000-1-6441-0000000000	**GEN-LIB SVCS SCHS-LIB/REFERENCE**				
	Beginning Balance:	**$14,743.00**	**$0.00**	**$0.00**	**$14,743.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2021	1200000586		09-07-2021_	22001062	9100148	AMAZON.COM (P-CARD)	DVD-HUMAN THE WORLD WITHIN			171.60	
09/13/2021	1200000586		09-13-2021_	22001062	9100148	AMAZON.COM (P-CARD)	FIELD NOTES ON LOVE-BOOK			25.80	
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	GOOD EATS-DVD			47.28	
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BOOKS AND DVDS			106.08	
11/12/2021	1200000722		11-12-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FAHRENHIET 451 NOVEL			56.64	
02/11/2022	1200000763		02-11-2022_	22002085	9103416	CHILDRENS PLUS (P-CARD	BOOKS			1,250.95	
							Total Payments:			**$1,658.35**	
							Ending Balance:	**$14,743.00**	**$0.00**	**$1,658.35**	**$13,084.65**
11-2222-1050-00000-1-6451-0000000000	**GEN-LIB SVCS SCHS-RESOURCES MATS**										
							Beginning Balance:	**$407.00**	**$0.00**	**$0.00**	**$407.00**
							Ending Balance:	**$407.00**	**$0.00**	**$0.00**	**$407.00**
11-2222-1075-00000-1-6411-0000000000	**GEN-LIB SVCS SCW-GEN SUPP**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/29/2021	1200000627		09-29-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	laminating film			199.96	
05/23/2022	1200000839		05-23-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	3 HP 212A TONER			569.82	
							Total Payments:			**$769.78**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$769.78**	**$230.22**
11-2222-1075-00000-1-6412-0000000000	**GEN-LIB SVCS SCW-TECH SUP-AD COSTS**										
							Beginning Balance:	**$609.00**	**$0.00**	**$0.00**	**$609.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2021	1200000497		07-13-2021_	22000699	9112858	BREAKOUT EDU (PCARD)	Teacher Subs. Renewal S. Gates			99.00	
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22			1,228.34	
							Total Payments:			**$1,327.34**	
							Ending Balance:	**$609.00**	**$0.00**	**$1,327.34**	**-$718.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-1075-00000-1-6441-0000000000	**GEN-LIB SVCS SCW-LIB/REFERENCE**				
	Beginning Balance:	**$16,391.00**	**$0.00**	**$0.00**	**$16,391.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2021	1200000585		08-14-2021_	22001061	9100604	EBSCO (P-CARD)	Magazine renewals	747.22
09/16/2021	1200000586		09-16-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	3 audiobooks: Turtles All the Way Down	128.99
01/11/2022	1200000752		01-11-2022_	22001971	9103085	CENGAGE LEARNING/GAL	YEARLY RENEWAL	1,288.79
01/12/2022	1200000752		01-12-2022_	22001971	9105587	INFOBASE LEARNING (P-C	ISSUES AND CONTROVERSIES DATABASE RENEWA	632.85
02/23/2022	1200000763		02-23-2022_	22002085	9103085	CENGAGE LEARNING/GAL	HOSTING FEE FOR ONLINE GALE EBOOKS	100.00
03/01/2022	1200000802		03-01-2022_	22002429	9103085	CENGAGE LEARNING/GAL	BIOGRAPHY YEARLY RENEWAL	2,013.31
03/01/2022	1200000802		03-01-2022_	22002429	9116474	FOLLETT CONTENT SOLUT	57 new books for library	550.75
03/16/2022	1200000802		03-16-2022_	22002429	9116474	FOLLETT CONTENT SOLUT	57 NEW BOOKS FOR LIBRARY	544.74
04/28/2022	1200000839		04-28-2022_	22002733	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT 22-23 RENEWAL	4,179.00
05/23/2022	1200000839		05-23-2022_	22002733	9107156	BARNES & NOBLE (P-CAR	NEW LIBRARY BOOKS	363.16
05/23/2022	1200000839		05-23-2022_	22002733	9101215	MAIN STREET BOOKS (P-C	NEW LIBRARY BOOKS	256.63
05/23/2022	1200000839		05-23-2022_	22002733	9116102	OVERDRIVE INC (P-CARD)	MORENET OVERDRIVE SORA SCHOOL SUB	500.00
							Total Payments:	**$11,305.44**

Journal Entries

Date	Reference	Batch	Description	
01/31/2022	133	22001555	1/31/22 LIBRARY PURCHASE YRBK	55.00
			Total Journal Entries:	**$55.00**
			Ending Balance:	**$16,391.00** **$0.00** **$11,360.44** **$5,030.56**
11-2222-3000-00000-1-6343-0000000000			**GEN-LIB SVCS DIN-TRVL-STAFF**	
			Beginning Balance:	**$1,189.00** **$0.00** **$0.00** **$1,189.00**
			Ending Balance:	**$1,189.00** **$0.00** **$0.00** **$1,189.00**
11-2222-3000-00000-1-6411-0000000000			**GEN-LIB SVCS DIN-GEN SUPP**	
			Beginning Balance:	**$900.00** **$0.00** **$0.00** **$900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CLOTHESPINS, CRAFT STICKS	86.65
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Thermal Laminating pouches	70.17
12/02/2021	1200000764		12-02-2021_	22002088	9100556	DEMCO INC (P-CARD)	SHIPPING	101.39
							Total Payments:	**$258.21**
							Ending Balance:	**$900.00** **$0.00** **$258.21** **$641.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3000-00000-1-6412-0000000000	**GEN-LIB SVCS DIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,818.00**	**$0.00**	**$0.00**	**$1,818.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/09/2021	1200000586		09-09-2021_	22001062	9113148	SP * BLOXELS (PCARD)	Bloxels EDU Software Renewal	30.00
							Total Payments:	**$30.00**
							Ending Balance:	**$1,788.00**

11-2222-3000-00000-1-6441-0000000000						**GEN-LIB SVCS DIN-LIB/REFERENCE**		
							Beginning Balance:	**$9,113.00** **$0.00** **$0.00** **$9,113.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9103416	CHILDRENS PLUS (P-CARD	69 books for the LC	1,297.85
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.33
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Merge Cube (2pack)	65.28
10/27/2021	1200000627		10-27-2021_	22001104	9100923	SCHOLASTIC BOOK FAIRS	Books for the LC	507.68
12/06/2021	1200000764		12-06-2021_	22002088	9101667	SCHOLASTIC INC (P-CARD	SCOPE	329.67
12/06/2021	1200000764		12-06-2021_	22002088	9101667	SCHOLASTIC INC (P-CARD	SCIENCE WORLD	313.17
12/06/2021	1200000764		12-06-2021_	22002088	9101667	SCHOLASTIC INC (P-CARD	SCHOLASTIC NEWS	98.18
12/06/2021	1200000764		12-06-2021_	22002088	9101667	SCHOLASTIC INC (P-CARD	JUNIOR SCHOLASTIC	191.25
12/06/2021	1200000764		12-06-2021_	22002088	9101667	SCHOLASTIC INC (P-CARD	SCIENCESPIN	16.34
02/10/2022	1200000763		02-10-2022_	22002085	9103416	CHILDRENS PLUS (P-CARD	Betrayed,Boruto,BurningMaze,CatchingFire	1,748.55
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	BigShot/SpookyStories/CatKid	51.00
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	Guest/StraysLikeUs/Creep/Escape Chernobyl	50.00
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	OntheCome/DearJustyce/MaryWillI Die	102.00
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	Illegal/HopeMore/FireHorse/Words	50.00
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	HopeMore/NeverQuit/OutOfHiding/Signs	99.00
							Total Payments:	**$6,148.30**
							Ending Balance:	**$9,113.00** **$0.00** **$6,148.30** **$2,964.70**

11-2222-3010-00000-1-6411-0000000000						**GEN-LIB SVCS JEFF-GEN SUPP**		
							Beginning Balance:	**$180.00** **$0.00** **$0.00** **$180.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9100556	DEMCO INC (P-CARD)	laminate, labels, glue brush, label prot	210.17
							Total Payments:	**$210.17**
							Ending Balance:	**$180.00** **$0.00** **$210.17** **-$30.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6412-0000000000	**GEN-LIB SVCS JEFF-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,231.00**	**$0.00**	**$0.00**	**$1,231.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.34
							Total Payments:	**$1,228.34**
							Ending Balance:	**$2.66**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6441-0000000000	**GEN-LIB SVCS JEFF-LIB/REFERENCE**				
	Beginning Balance:	**$7,589.00**	**$0.00**	**$0.00**	**$7,589.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2021	1200000366		06-14-2021_	22000202	9111593	FOLLETT SCHOOL SOLUTI	304767 library books	445.20
06/25/2021	1200000366		06-25-2021_	22000202	9111593	FOLLETT SCHOOL SOLUTI	304767A library books	535.66
07/16/2021	1200000497		07-16-2021_	22000699	9111593	FOLLETT SCHOOL SOLUTI	library books	1,872.90
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	library books	436.31
11/23/2021	1200000722		11-23-2021_	22001659	9101058	JUNIOR LIBRARY GUILD (P	library books	322.00
01/05/2022	1200000752		01-05-2022_	22001971	9100556	DEMCO INC (P-CARD)	label protectors, laminate, jacket cover	264.65
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	library books	9.97
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	library books	24.49
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	library books	522.49
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	library books	22.49
01/31/2022	1000198962	22000996	100620211	22001335	109210	MELANIE NESSER	sample library books	278.00
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	library books	31.85
02/02/2022	1200000763		02-02-2022_	22002085	9100148	AMAZON.COM (P-CARD)	library books	-12.50
02/11/2022	1200000763		02-11-2022_	22002085	9101058	JUNIOR LIBRARY GUILD (P	library book sets	145.50
02/16/2022	1200000763		02-16-2022_	22002085	9101058	JUNIOR LIBRARY GUILD (P	library book sets	2,411.60
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	library books	206.66
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	library book	7.62
04/04/2022	1200000827		04-04-2022_	22002591	9100148	AMAZON.COM (P-CARD)	library books	22.98
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	library books	12.55
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	library books	17.99
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	library books	22.49
							Total Payments:	**$7,600.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22000996		22001335	109210	MELANIE NESSER
03/04/2022	22001327		22001809	109210	MELANIE NESSER

Total Encumbrances:

Ending Balance:	**$7,589.00**	**$0.00**	**$7,600.90**	**-$11.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4040-00000-1-6411-0000000000	**GEN-LIB SVCS BLK-GEN SUPP**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/21/2021	1200000497		07-21-2021_	22000699	9100556	DEMCO INC (P-CARD)	SHIPPING			65.93	
03/06/2022	1200000802		03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BOOKTAPE, FILE FOLDERS			76.81	
							Total Payments:			**$142.74**	
							Ending Balance:	**$150.00**	**$0.00**	**$142.74**	**$7.26**
11-2222-4040-00000-1-6412-0000000000	**GEN-LIB SVCS BLK-TECH SUP-AD COSTS**										
							Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22			1,228.33	
							Total Payments:			**$1,228.33**	
							Ending Balance:	**$1,211.00**	**$0.00**	**$1,228.33**	**-$17.33**
11-2222-4040-00000-1-6441-0000000000	**GEN-LIB SVCS BLK-LIB/REFERENCE**										
							Beginning Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/04/2021	1200000627		10-04-2021_	22001104	9107415	PAYPAL (P-CARD)	155 Sample Sale Library Books			930.00	
01/14/2022	1200000752		01-14-2022_	22001971	9103416	CHILDRENS PLUS (P-CARD	LIBRARY BOOK ORDER			645.08	
04/04/2022	1200000827		04-04-2022_	22002591	9103416	CHILDRENS PLUS (P-CARD	HARDBACK LIBRARY BOOKS			511.70	
							Total Payments:			**$2,086.78**	
							Ending Balance:	**$2,089.00**	**$0.00**	**$2,086.78**	**$2.22**
11-2222-4045-00000-1-6411-0000000000	**GEN-LIB-COV-GEN SUPP**										
							Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/14/2022	1200000802		03-14-2022_	22002429	9100556	DEMCO INC (P-CARD)	laptop shelf labels design kits			243.94	
03/28/2022	1200000827		03-28-2022_	22002591	9100556	DEMCO INC (P-CARD)	refund for item returned			-95.00	
04/07/2022	1200000827		04-07-2022_	22002591	9100556	DEMCO INC (P-CARD)	scotch tape dispenser			94.45	
							Total Payments:			**$243.39**	
							Ending Balance:	**$250.00**	**$0.00**	**$243.39**	**$6.61**
11-2222-4045-00000-1-6412-0000000000	**GEN-LIB-COV-TECH SUP-AD COSTS**										
							Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22			1,228.33	
							Total Payments:			**$1,228.33**	
							Ending Balance:	**$1,211.00**	**$0.00**	**$1,228.33**	**-$17.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4045-00000-1-6441-0000000000	**GEN-LIB-COV-LIB/REFERENCE**				
	Beginning Balance:	**$1,789.00**	**$0.00**	**$0.00**	**$1,789.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2022	1200000802		03-22-2022_	22002429	103416	LIBRARIA	books for the library	1,763.47
							Total Payments:	**$1,763.47**
							Ending Balance:	**$1,789.00** **$0.00** **$1,763.47** **$25.53**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6411-0000000000	**GEN-LIB SVCS HAR-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2022	1200000802		02-28-2022_	22002429	9100556	DEMCO INC (P-CARD)	book tape, label protectors, booklet	299.92
							Total Payments:	**$299.92**
							Ending Balance:	**$300.00** **$0.00** **$299.92** **$0.08**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6412-0000000000	**GEN-LIB SVCS HAR-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,320.00**	**$0.00**	**$0.00**	**$1,320.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107415	PAYPAL (P-CARD)	440-Student Annual License Renewal	1,320.00
							Total Payments:	**$1,320.00**
							Ending Balance:	**$1,320.00** **$0.00** **$1,320.00** **$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6441-0000000000	**GEN-LIB SVCS HAR-LIB/REFERENCE**				
	Beginning Balance:	**$9,480.00**	**$0.00**	**$0.00**	**$9,480.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/01/2021	1200000497		07-01-2021_	22000699	9111593	FOLLETT SCHOOL SOLUTI	BOOKS FOR LIBRARY	469.17
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.33
11/02/2021	1200000722		11-02-2021_	22001659	9101058	JUNIOR LIBRARY GUILD (P	subscriptions varies levels	1,163.82
11/23/2021	1200000722		11-23-2021_	22001659	9103416	CHILDRENS PLUS (P-CARD	117 book titles for the library	2,118.15
04/05/2022	1200000827		04-05-2022_	22002591	9103416	CHILDRENS PLUS (P-CARD	207 library book titles	3,899.52
04/29/2022	1000199479	22000412	210309	22002131	109210	MELANIE NESSER	72 library books @ 6.00 each	432.00
05/31/2022	1000199676	22001497	100582	22002403	109210	MELANIE NESSER	28 sample sale books 6.00 each	168.00
							Total Payments:	**$9,478.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/29/2022	22000412		22002131	109210	MELANIE NESSER
05/31/2022	22001497		22002403	109210	MELANIE NESSER
					Total Encumbrances:
					Ending Balance: **$9,480.00** **$0.00** **$9,478.99** **$1.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4080-00000-1-6412-0000000000	**GEN-LIB SVCS LIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.33
							Total Payments:	**$1,228.33**
							Ending Balance:	**$1,211.00**	**$0.00**	**$1,228.33**	**-$17.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4080-00000-1-6441-0000000000	**GEN-LIB SVCS LIN-LIB/REFERENCE**				
	Beginning Balance:	**$1,238.00**	**$0.00**	**$0.00**	**$1,238.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/09/2021	1200000497		07-09-2021_	22000699	9100242	THE BOOKSOURCE (P-CA	Library Books	304.28
04/28/2022	1200000839		04-28-2022_	22002733	9100247	BOUND TO STAY BOUND (P	books, peoples painter, camping trip,	290.93
							Total Payments:	**$595.21**
							Ending Balance:	**$1,238.00**	**$0.00**	**$595.21**	**$642.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6411-0000000000	**GEN-LIB SVCS MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Classification Lables	138.00
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Lego Bricks	343.65
							Total Payments:	**$481.65**
							Ending Balance:	**$500.00**	**$0.00**	**$481.65**	**$18.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6412-0000000000	**GEN-LIB SVCS MON-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**
	Ending Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6441-0000000000	**GEN-LIB SVCS MON-LIB/REFERENCE**				
	Beginning Balance:	**$5,289.00**	**$0.00**	**$0.00**	**$5,289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.33
01/12/2022	1200000752		01-12-2022_	22001971	9101058	JUNIOR LIBRARY GUILD (P	JLG Renewal	1,886.80
04/27/2022	1200000827		04-27-2022_	22002591	9103416	CHILDRENS PLUS (P-CARD	Book Order	2,172.38
							Total Payments:	**$5,287.51**
							Ending Balance:	**$5,289.00**	**$0.00**	**$5,287.51**	**$1.49**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4140-00000-1-6411-0000000000	**GEN-LIB SVCS NULL-GEN SUPP**				
	Beginning Balance:	**$48.00**	**$0.00**	**$0.00**	**$48.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/23/2021	1200000497		07-23-2021_	22000699	9100148	AMAZON.COM (P-CARD)	US Map Puzzles	77.94
							Total Payments:	**$77.94**
							Ending Balance:	**$48.00**	**$0.00**	**$77.94**	**-$29.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4140-00000-1-6412-0000000000	**GEN-LIB SVCS NULL-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9111593	FOLLETT SCHOOL SOLUTI	follett annual renewal 21-22	1,228.33
							Total Payments:	**$1,228.33**
							Ending Balance:	**-$17.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4140-00000-1-6441-0000000000	**GEN-LIB SVCS NULL-LIB/REFERENCE**				
	Beginning Balance:	**$1,341.00**	**$0.00**	**$0.00**	**$1,341.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2021	1200000585		08-25-2021_	22001061	9101058	JUNIOR LIBRARY GUILD (P	Library membership	195.60
09/29/2021	1200000627		09-29-2021_	22001104	9100247	BOUND TO STAY BOUND (P	LIBRARY BOOK	21.16
02/22/2022	1200000763		02-22-2022_	22002085	9101058	JUNIOR LIBRARY GUILD (P	Library Books	90.00
							Total Payments:	**$306.76**
							Ending Balance:	**$1,034.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6315-0000000000	**GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198774		12-045-21	22001244	115900	FICK EGGEMEYER & WILLI	AUDIT OF FY2021 FINANCIAL	10,600.00
01/05/2022	1000198846		937	22001334	101379	MO SCHOOL BOARDS ASS	ACCOUNTING & AUDIT ASSISTANCE	585.00
							Total Payments:	**$11,185.00**
							Ending Balance:	**$1,815.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6316-0000000000	**GEN-BOARD OF EDUC SRVCS-DATAX PROC SRVCS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2022	1000199540	22001660	INV341371	22002265	115492	DILIGENT CORPORATION	BoardDocs Pro Standard Package Annual Fe	9,000.00
							Total Payments:	**$9,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
05/04/2022	22001660		22002265	115492	DILIGENT CORPORATION	
					Total Encumbrances:	
					Ending Balance:	**$9,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2021	1200000366		06-08-2021_	22000202	9101324	TUETH KEENEY COOPER	Professional Services	1,446.00
07/20/2021	1000197887	22000127	78369	22000073	101324	TUETH KEENEY COOPER	Legal Fees 6/1/21-6/30/21	2,929.00
08/25/2021	1000198005	22000282	79035	22000244	101324	TUETH KEENEY COOPER	Legal Fees 7/1/21-7/30/21	1,254.00
09/21/2021	1000198186	22000461	79620	22000505	101324	TUETH KEENEY COOPER	Inv.#79620 Legal Fees 8/2/21-8/30/21	1,111.50
10/20/2021	1200000506		8046419	22000753	102710	GILMORE & BELL	BUS LP AGREEMT COUNSEL 10/06/21	15,000.00
10/31/2021	1000198407	22000629	80377	22000703	101324	TUETH KEENEY COOPER		3,753.50
10/31/2021	1000198405	22000641	1702	22000703	114308	NIEDNER BODEUX CARMI		200.00
10/31/2021	1000198405	22000642	1704	22000703	114308	NIEDNER BODEUX CARMI		280.00
10/31/2021	1000198405	22000643	1708	22000703	114308	NIEDNER BODEUX CARMI		466.00
10/31/2021	1000198405	22000644	1718	22000703	114308	NIEDNER BODEUX CARMI		1,552.00
11/17/2021	1000198598	22000835	81094	22000979	101324	TUETH KEENEY COOPER	Legal Fees 10/1/21-10/29/21-Inv.#81094	5,158.50
12/15/2021	1000198771	22000949	82207	22001232	101324	TUETH KEENEY COOPER	Legal Fees 10/6/21-11/30-21	4,207.00
01/19/2022	1000198898	22001012	1914	22001440	114308	NIEDNER BODEUX CARMI	Legal Fees-Newfoundland Place Subd.	400.00
01/19/2022	1000198898	22001013	1915	22001440	114308	NIEDNER BODEUX CARMI	Legal Fees Elevator Agreements-Inv.#1915	130.00
01/19/2022	1000198901	22001049	82871	22001440	101324	TUETH KEENEY COOPER	Legal Services 12/1/21-12/31/21	3,220.50
02/28/2022	1000199138	22001271	83787	22001704	101324	TUETH KEENEY COOPER	Legal Fees 1/2/22-1/31/22-Inv.#83787	5,387.50
03/02/2022	1000199225	22001313	2101	22001751	114308	NIEDNER BODEUX CARMI	Legal Fees-Elevator Agreements	260.00
03/16/2022	1000199320	22001399	84734	22001887	101324	TUETH KEENEY COOPER	Legal Fees 2/7/22-2/28/22-Inv.#84734	2,304.00
04/30/2022	1000199505	22001557	85733	22002199	101324	TUETH KEENEY COOPER	Legal Fees 3/1/22-3/29/22-Inv.#85733	3,163.50
04/30/2022	1000199495	22001597	2228	22002199	114308	NIEDNER BODEUX CARMI	Legal Fee-Elevator Agreements-Inv.#2228	50.00
06/01/2022	1000199727	22001790	86754	22002505	101324	TUETH KEENEY COOPER	Legal Fees 4/1/22-4/28/22-Inv.#86754	2,378.00
06/23/2022	1000199958	22002048	87826	22002661	101324	TUETH KEENEY COOPER	Legal services fees 5/3/22-6/2/22	3,279.00
							Total Payments:	**$57,930.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2021	22000127		22000073	9101324	TUETH KEENEY COOPER MOHAN (P-C
08/25/2021	22000282		22000244	101324	TUETH KEENEY COOPER MOHAN & JA
09/21/2021	22000461		22000505	101324	TUETH KEENEY COOPER MOHAN & JA
10/31/2021	22000629		22000703	101324	TUETH KEENEY COOPER MOHAN & JA
10/31/2021	22000641		22000724	114308	NIEDNER BODEUX CARMICHAEL &
10/31/2021	22000642		22000724	114308	NIEDNER BODEUX CARMICHAEL &
10/31/2021	22000643		22000724	114308	NIEDNER BODEUX CARMICHAEL &
10/31/2021	22000644		22000724	114308	NIEDNER BODEUX CARMICHAEL &
11/17/2021	22000835		22000979	101324	TUETH KEENEY COOPER MOHAN & JA
12/15/2021	22000949		22001232	101324	TUETH KEENEY COOPER MOHAN & JA
01/19/2022	22001012		22001440	114308	NIEDNER BODEUX CARMICHAEL &
01/19/2022	22001013		22001440	114308	NIEDNER BODEUX CARMICHAEL &
01/19/2022	22001049		22001440	101324	TUETH KEENEY COOPER MOHAN & JA
03/02/2022	22001313		22001751	114308	NIEDNER BODEUX CARMICHAEL &
03/16/2022	22001399		22001887	101324	TUETH KEENEY COOPER MOHAN & JA
04/30/2022	22001557		22002199	101324	TUETH KEENEY COOPER MOHAN & JA
04/30/2022	22001597		22002201	114308	NIEDNER BODEUX CARMICHAEL &
05/24/2022	22001271		22002490	101324	TUETH KEENEY COOPER MOHAN & JA
06/01/2022	22001790		22002505	101324	TUETH KEENEY COOPER MOHAN & JA
06/23/2022	22002048		22002661	101324	TUETH KEENEY COOPER MOHAN & JA

Total Encumbrances:				
Ending Balance:	**$70,000.00**	**$0.00**	**$57,930.00**	**$12,070.00**
11-2311-0800-00000-1-6318-0000000000	**GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS**			
Beginning Balance:	**$25,300.00**	**$0.00**	**$0.00**	**$25,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/28/2021	1200000722		10-28-2021_	22001659	9108681	NEWSPAPERS -POST D-S J	Board Candidate Election Ads	3,198.80
03/02/2022	1000199226	22001339	~SCCEA0405	22001751	101743	ST CHARLES CO ELECTIO	Election Authority cost for 4/5/22 elect	12,011.10
							Total Payments:	**$15,209.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/02/2022	22001339		22001777	101743	ST CHARLES CO ELECTION AUTHORI

Total Encumbrances:				
Ending Balance:	**$25,300.00**	**$0.00**	**$15,209.90**	**$10,090.10**
11-2311-0800-00000-1-6319-0000000000	**GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS**			
Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6343-0000000000	**GEN-BOARD OF EDUC SRVCS-TRVL STAFF**				
	Beginning Balance:	**$1,689.00**	**$0.00**	**$0.00**	**$1,689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/24/2022	1200000752		01-24-2022_	22001971	9101379	MO SCHOOL BOARDS ASS	MSBA Legislative Forum Conf-Ellen Zerr	75.00
03/16/2022	1000199311	22001362	E02BBE	22001887	150098	M. ELLEN ZERR - REIMBUR		46.00
05/04/2022	1200000839		05-04-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	MSBA Summit/Board Sec/Delegate Assembly	265.00
							Total Payments:	**$386.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/16/2022	22001362		22001887	150098	M. ELLEN ZERR - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$1,689.00**	**$0.00**	**$386.00**	**$1,303.00**
11-2311-0800-00000-1-6371-0000000000	**GEN-BOARD OF EDUC SRVCS-DUES & MEMB**			
Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2021	1200000585		08-05-2021_	22001061	9101379	MO SCHOOL BOARDS ASS	MSBA 21-22 Full Policy Maintenance	3,888.00
11/29/2021	1200000764		11-29-2021_	22002088	9113491	GSTCCC - CHAMBER (PCA	2022 Exec Membership Renewal	1,690.00
02/08/2022	1200000763		02-08-2022_	22002085	9106143	COMMUNITY COUNCIL (P-	2022 Annual Membership Renewal	350.00
04/11/2022	1200000827		04-11-2022_	22002591	9101379	MO SCHOOL BOARDS ASS	MSBA Membership Dues 22-23	10,807.00
							Total Payments:	**$16,735.00**
							Ending Balance:	**$13,000.00**	**$0.00**	**$16,735.00**	**-$3,735.00**
11-2311-0800-00000-1-6391-0000000000	**GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS**			
Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2021	1200000366		06-10-2021_	22000202	9107942	USE VENDOR#9081000 RE	Purchase Maryland Heights - Bandan	129.00
07/15/2021	1200000497		07-15-2021_	22000699	9107942	USE VENDOR#9081000 RE	7/15/21 board meeting food	104.57
11/16/2021	1200000722		11-16-2021_	22001659	9101486	PARKVIEW GARDENS (P-C	Senior Recognition Flowers/Plants	290.00
03/02/2022	1200000735	22001224	P95-1	22001751	109655	CHARTWELLS	1/13/22 BOE Meeting Box Dinner/Drinks	124.25
03/28/2022	1200000827		03-28-2022_	22002591	9102528	CROWN TROPHY (P-CARD)	Journey to Excellence Awards	3,465.50
04/05/2022	1200000827		04-05-2022_	22002591	9112390	SAMS CLUB (PCARD)	All District Staff Appreciation Week	531.62
04/09/2022	1200000827		04-09-2022_	22002591	9112390	SAMS CLUB (PCARD)	All Staff Appreciation Skittles	195.86
							Total Payments:	**$4,840.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/02/2022	22001224		22001751	109655	CHARTWELLS
03/04/2022	22001355		22001809	9102528	CROWN TROPHY (P-CARD)

Total Encumbrances:

Ending Balance:	**$9,100.00**	**$0.00**	**$4,840.80**	**$4,259.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6411-0000000000	**GEN-BOARD OF EDUC SRVCS-GEN SUPP**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2021	1200000627		10-12-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	Senior Recognition Awards	5,453.00
							Total Payments:	**$5,453.00**
							Ending Balance:	**$5,500.00**	**$0.00**	**$5,453.00**	**$47.00**

11-2311-0800-00000-1-6491-0000000000	**GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9107942	USE VENDOR#9081000 RE	BOE Meeting 8/12/21 Dinner	100.01
09/22/2021	1200000586		09-22-2021_	22001062	9112390	SAMS CLUB (PCARD)	BOE meeting chocolate	26.52
							Total Payments:	**$126.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/15/2021	22000125		22000457	9107942	USE VENDOR#9081000 RESTAURANTS
					Total Encumbrances:
					Ending Balance:	**$1,400.00**	**$0.00**	**$126.53**	**$1,273.47**

11-2311-0800-00053-1-6351-0000000000	**GEN-DIST INSS-PROPERTY INS**				
	Beginning Balance:	**$338,000.00**	**$0.00**	**$0.00**	**$338,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2022	1000198923		~2022ASSME	22001431	101382	MISSOURI UNITED SCHOO	SCHOOL BOARD LIABILITY	350,983.00
							Total Payments:	**$350,983.00**
							Ending Balance:	**$338,000.00**	**$0.00**	**$350,983.00**	**-$12,983.00**

11-2321-0800-00000-1-6151-0000000000	**GEN-EXEC ADMSER-SAL-CLASSI**				
	Beginning Balance:	**$395,954.00**	**$0.00**	**$0.00**	**$395,954.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	341,400.09
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	82,544.71
			Total Journal Entries:	**$423,944.80**
			Ending Balance:	**$395,954.00**	**$0.00**	**$423,944.80**	**-$27,990.80**

11-2321-0800-00000-1-6221-0000000000	**GEN-EXEC ADMSER-NON TEA RET**				
	Beginning Balance:	**$31,724.00**	**$0.00**	**$0.00**	**$31,724.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	27,391.07
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	5,373.74
			Total Journal Entries:	**$32,764.81**
			Ending Balance:	**$31,724.00**	**$0.00**	**$32,764.81**	**-$1,040.81**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6231-0000000000	**GEN-EXEC ADMSER-SSN INS TAX**				
	Beginning Balance:	**$24,554.00**	**$0.00**	**$0.00**	**$24,554.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	20,672.59
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	4,949.72
			Total Journal Entries:	**$25,622.31**
			Ending Balance:	**$24,554.00**	**$0.00**	**$25,622.31**	**-$1,068.31**
11-2321-0800-00000-1-6232-0000000000	**GEN-EXEC ADMSER-MEDI INS TAX**				
	Beginning Balance:	**$5,745.00**	**$0.00**	**$0.00**	**$5,745.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	4,834.69
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,157.58
			Total Journal Entries:	**$5,992.27**
			Ending Balance:	**$5,745.00**	**$0.00**	**$5,992.27**	**-$247.27**
11-2321-0800-00000-1-6241-0000000000	**GEN-EXEC ADMSER-EMP INS**				
	Beginning Balance:	**$62,535.00**	**$0.00**	**$0.00**	**$62,535.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	58,436.68
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	12,883.46
			Total Journal Entries:	**$71,320.14**
			Ending Balance:	**$62,535.00**	**$0.00**	**$71,320.14**	**-$8,785.14**
11-2321-0800-00000-1-6271-0000000000	**GEN-EXEC ADMSER-UNEMPL COMP**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
	Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/24/2021	204	22000251	ADMIN RECEIPTS	8/13 WEX HEALTH REFUND DUP PAYME	-405.15
10/19/2021	774	22000755	ADMIN RECEIPTS	21-22 UMB BANK SUPP REIMB	-1,222.82
				Total Receipts:	**-$1,627.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197837	22000064	2107-7123	22000032	111887	THE US OMNI GROUP	6/2021 403(B) PT 1	6.50
07/21/2021	1000197846	22000097	0001368789-	22000072	116061	WEX HEALTH INC	FSA MONTHLY DUES JUNE 2021	405.15
08/03/2021	1000197929		54801	22000138	109591	CBIZ FLEX	TRAVEL EXP- JAN THRU JUN 2021	743.89
08/11/2021	1000197939	22000272	2108-7123	22000171	111887	THE US OMNI GROUP	7/2021 457(b) Pt 2 COMMON REMITTER	5.00
09/22/2021	1000198190		2109-7123	22000511	111887	THE US OMNI GROUP	8/2021 Number of 457(b) Pt 2	6.50
09/30/2021	1000198226		34691580	22000501	112770	SAFEGUARD BUSINESS S	BANK SUPPLIES FOR THE FY	801.84
10/20/2021	1000198368		55808	22000753	109591	CBIZ FLEX	2021 ACA CHECKPOINT FEE	5,620.00
10/27/2021	1000198480		10034192021	22000805	103812	UMB BANK NA	HSA FEES FOR SEPTEMBER 2021	182.90
11/30/2021	1000198585		2110-7123	22000983	111887	THE US OMNI GROUP	9/2021 457(b) Pt 2	6.50
11/30/2021	1000198585		2111-7123	22000983	111887	THE US OMNI GROUP	10/2021 457 (b) Pt 2	6.50
11/30/2021	1000198586		10034110202	22000983	103812	UMB BANK NA	HSA FEES FOR OCTOBER 2021	185.85
12/15/2021	1000198775		10034111202	22001244	103812	UMB BANK NA	HSA Fees for Nov. 2021	185.85
01/12/2022	1000198881		10034112202	22001395	103812	UMB BANK NA	HSA FEES FOR DEC 2021	206.50
01/31/2022	1000198973		2112-7123	22001280	111887	THE US OMNI GROUP	11/2021 NUMBER OF 457 (b) PARTICIPANTS 2	6.50
02/16/2022	1000199096		10034112022	22001650	103812	UMB BANK NA	HSA FEES FOR JAN 2022	247.80
02/24/2022	1200000728		1474564	22001737	116061	WEX HEALTH INC	ADMIN FEES	478.15
03/16/2022	1000199265		10034122022	22001884	103812	UMB BANK NA	HSA Fees for February 2022	244.85
03/16/2022	1200000741		2203-7123	22001884	111887	THE US OMNI GROUP	01/2022 & 02/2022 403(b) & 457(b) Fees	13.00
03/16/2022	1200000742		0001491041-	22001884	116061	WEX HEALTH INC	FSA- Monthly- February 2022	481.80
04/21/2022	1000199450		10034132022	22002184	103812	UMB BANK NA	HSA FEES FOR MARCH 2022	236.00
04/21/2022	1200000782		0001507631-	22002184	116061	WEX HEALTH INC	FSA FEES FOR MARCH 2022	485.45
04/22/2022	1200000784		2201-7123	22002213	111887	THE US OMNI GROUP	12/2021 403(b) & 457(b) FEES	6.50
05/11/2022	1200000799		2204-7123	22002355	111887	THE US OMNI GROUP	403(b) & 457(b) for March 2022	6.50
05/11/2022	1200000790		2205-7123	22002338	111887	THE US OMNI GROUP	04/2022 403(b) & 457(b) FEES	6.50
05/11/2022	1000199572		58163	22002338	109591	CBIZ FLEX	2021 1095C MAILING FEES 1026 EEs	3,078.00
05/11/2022	1200000791		0001523987-	22002338	116061	WEX HEALTH INC	FSA- MONTHLY FEES APRIL 2022	438.00
05/11/2022	1000199573		10034142022	22002338	103812	UMB BANK NA	HSA FEES FOR APRIL 2022	241.90
							Total Payments:	**$14,333.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description	
09/08/2021	27	22000407	08/03 UMB ANALYSIS FEES	4,428.46
09/10/2021	29	22000423	9/2/21 UMB ANALYSIS FEES	4,586.75
10/08/2021	54	22000667	OCTOBER 2021 UMB ANALYSIS FEES	4,528.68
10/08/2021	55	22000670	7/2/21 UMB BANK ANALYSIS FEES	4,740.88
11/03/2021	73	22000882	11-2-21 UMB ANALYSIS FEES	2,504.10
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS F	19.95
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES	19.95
12/06/2021	94	22001115	12/2/21 UMB ANALYSIS FEES	2,418.96
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FE	139.90
01/05/2022	114	22001331	1/4/22 UMB ANALYSIS FEES	3,487.83
02/03/2022	142	22001596	2-2-22 UMB ANALYSIS FEES	6,156.25
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHAR	44.95
03/03/2022	167	22001801	3/2/22 UMB ANALYSIS FEES CHARG	5,982.69
03/08/2022	176	22001839	FEBRUARY 2022 REVTRAK FEES	84.85
04/05/2022	192	22002052	APRIL 2022 UMB ANALYSIS FEES	6,321.59
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES	110.38
05/04/2022	222	22002292	5/3/22 UMB BANK ANALYSIS CHARG	5,484.53
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES	76.46
06/03/2022	259	22002556	JUNE 2022 ANAYSIS FEES-UMB	5,162.68
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20	77.78
06/30/2022	289	22002794	JUNE 2022 REVTRAK FEES	2.14
			Total Journal Entries:	**$56,379.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000064		22000032	111887	THE US OMNI GROUP
07/21/2021	22000097		22000072	116061	WEX HEALTH INC
08/11/2021	22000272		22000171	111887	THE US OMNI GROUP

Total Encumbrances:

Ending Balance:	**$150,000.00**	**$0.00**	**$69,085.72**	**$80,914.28**
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2021	1200000366		06-14-2021_	22000202	9101928	UPS (P-CARD)	Monthly UPS charge	132.00
07/16/2021	1200000497		07-16-2021_	22000699	9101928	UPS (P-CARD)	Weekly Charge 6/12/21-7/10/21	132.00
08/20/2021	1280000107		PAYKAMM	22800029	101244	#MISSOURI DEPT OF REVE	08/20/21 KAMM ACH TRANS FEE	0.50
09/01/2021	1200000586		09-01-2021_	22001062	9101928	UPS (P-CARD)	WEEKLY SVC 7/17-8/7/2021	132.00
09/05/2021	1200000415		PAY205P	22800008	101244	#MISSOURI DEPT OF REVE	09/05/21ACH TRANS FEE	0.50
09/07/2021	1200000586		09-07-2021_	22001062	9101928	UPS (P-CARD)	WEEKLY SVC 8/14/21-9/4/2021	139.92
09/20/2021	1280000001		PAY206P	22800009	101244	#MISSOURI DEPT OF REVE	09/20/21ACH TRANS FEE	0.50
09/30/2021	1000198222		W3951	22000475	113190	PRESORT INC	8/21 PRESORT CHARGES	1.71

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2021	1200000627		10-04-2021_	22001104	9101928	UPS (P-CARD)	WEEKLY SVC CHG 9/11-10/2/2021	132.00
10/05/2021	1280000014		PAY207P	22800010	101244	#MISSOURI DEPT OF REVE	10/05/21ACH TRANS FEE	0.50
10/05/2021	1280000019		PAYS07P	22800010	101244	#MISSOURI DEPT OF REVE	10/05/21S07ACH TRANS FEE	0.50
10/20/2021	1280000025		PAY208P	22800015	101244	#MISSOURI DEPT OF REVE	10/20/21ACH TRANS FEE	0.50
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	719.20
11/03/2021	1200000722		11-03-2021_	22001659	9101928	UPS (P-CARD)	WEEKLY SVC CHG 11/13	33.00
11/03/2021	1200000722		11-03-2021_	22001659	9101928	UPS (P-CARD)	WEELY SVC CHG 11/20	33.00
11/03/2021	1200000722		11-03-2021_	22001659	9101928	UPS (P-CARD)	WEEKLY SVC CHG 10/9/21	33.00
11/03/2021	1200000722		11-03-2021_	22001659	9101928	UPS (P-CARD)	WEEKLY SVC CHG 10/16	33.00
11/05/2021	1280000034		PAY209P	22800016	101244	#MISSOURI DEPT OF REVE	11/05/21ACH TRANS FEE	0.50
11/20/2021	1280000052		PAY210P	22800019	101244	#MISSOURI DEPT OF REVE	11/20/21ACH TRANS FEE	0.50
11/20/2021	1280000039	VOID	PAY210P	22800018	101244	#MISSOURI DEPT OF REVE	11/20/21ACH TRANS FEE	0.50
11/22/2021	1280000039	VOID	PAY210P	22001018	101244	#MISSOURI DEPT OF REVE	Void Check	-0.50
11/22/2021	1200000722		11-22-2021_	22001659	9101928	UPS (P-CARD)	WEEKLY SVC CHG 11/6	34.98
11/22/2021	1200000722		11-22-2021_	22001659	9101928	UPS (P-CARD)	WEEKLY SVC CHG 10/30	33.00
11/22/2021	1200000722		11-22-2021_	22001659	9101928	UPS (P-CARD)	WEEKLY SVC CHG 10/23	33.00
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	576.05
12/02/2021	1280000059		PAYLKMM	22800020	101244	#MISSOURI DEPT OF REVE	12/03/21LKMACH TRANS FEE	0.50
12/05/2021	1280000054		PAY211P	22800020	101244	#MISSOURI DEPT OF REVE	12/05/21ACH TRANS FEE	0.50
12/06/2021	1200000764		12-06-2021_	22002088	9101928	UPS (P-CARD)	WEEKLY SVC CHG 11/27	33.00
12/06/2021	1200000764		12-06-2021_	22002088	9101928	UPS (P-CARD)	WEEKLY SVC CHG 12/11/21	33.00
12/13/2021	1200000764		12-13-2021_	22002088	9101928	UPS (P-CARD)	WEEKLY SVC CHG 12/4	33.00
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	565.35
12/20/2021	1280000062		PAY212P	22800021	101244	#MISSOURI DEPT OF REVE	12/20/21ACH TRANS FEE	0.50
12/20/2021	1280000085		PAY214P	22800026	101244	#MISSOURI DEPT OF REVE	01/20/22ACH TRANS FEE	0.50
12/20/2021	1280000098		PAY214P	22800026	101244	#MISSOURI DEPT OF REVE	12/31/21ACH MDMM TRANS FEE	0.50
12/20/2021	1280000098		PAY213P	22800026	101244	#MISSOURI DEPT OF REVE	01/05/22ACH TRANS FEE	0.50
01/04/2022	1200000752		01-04-2022_	22001971	9101928	UPS (P-CARD)	WEEKLY SVC CHG 12/25/21	102.00
01/11/2022	1200000752		01-11-2022_	22001971	9101928	UPS (P-CARD)	WEEKLY SVC CHG 1/22/22	36.00
01/18/2022	1200000752		01-18-2022_	22001971	9101928	UPS (P-CARD)	WEEKLY SVC CHG 1/15/22	36.00
01/20/2022	1200000716		PAYLKMM-FE	22001621	101244	#MISSOURI DEPT OF REVE	01/20/22 LKMM ACH TRANS FEE	0.50
01/25/2022	1200000752		01-25-2022_	22001971	9101928	UPS (P-CARD)	WEEKLY SVC CHG 1/8/22	36.00
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	584.91
02/05/2022	1280000102		PAY215P	22800028	101244	#MISSOURI DEPT OF REVE	02/05/22ACH TRANS FEE	0.50
02/08/2022	1200000763		02-08-2022_	22002085	9101928	UPS (P-CARD)	WEEKLY SVC CHG 2/5/22	36.00
02/08/2022	1200000763		02-08-2022_	22002085	9101928	UPS (P-CARD)	WEEKLY SVC CHG 2/19/22	36.00
02/16/2022	1200000763		02-16-2022_	22002085	9101928	UPS (P-CARD)	WEEKLY SVC CHG 1/29/22	36.00
02/20/2022	1280000110		PAY216P	22800030	101244	#MISSOURI DEPT OF REVE	02/20/22ACH TRANS FEE	0.50
02/22/2022	1200000763		02-22-2022_	22002085	9101928	UPS (P-CARD)	WEEKLY SVC CHG 2/12/22	36.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT			604.90	
03/02/2022	1200000802		03-02-2022_	22002429	9101928	UPS (P-CARD)	WEEKLY SVC CHG 3/12/22			36.00	
03/04/2022	1280000136		PAYSSAM	22800031	101244	#MISSOURI DEPT OF REVE	SSAM 03/04/22ACH TRANS FEE			0.50	
03/05/2022	1280000123		PAY217P	22800031	101244	#MISSOURI DEPT OF REVE	03/05/22ACH TRANS FEE			0.50	
03/08/2022	1200000802		03-08-2022_	22002429	9101928	UPS (P-CARD)	WEEKLY SVC CHG 3/5/22			36.00	
03/15/2022	1200000802		03-15-2022_	22002429	9101928	UPS (P-CARD)	WEEKLY SVC CHG 2/26/22			36.00	
03/20/2022	1280000159		PAY218P	22800033	101244	#MISSOURI DEPT OF REVE	03/20/22ACH TRANS FEE			0.50	
03/20/2022	1280000138	VOID	PAY218P	22800032	101245	#PEERS-PUBLIC EDU EMP	03/20/22ACH TRANS FEE			0.50	
03/28/2022	1200000827		03-28-2022_	22002591	9101928	UPS (P-CARD)	WEEKLY SVC CHG 3/26/22			72.00	
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022			460.88	
04/04/2022	1280000138	VOID	PAY218P	22002039	101245	#PEERS-PUBLIC EDU EMP	Void Check			-0.50	
04/05/2022	1280000160		PAY219P	22800034	101244	#MISSOURI DEPT OF REVE	04/05/22ACH TRANS FEE			0.50	
04/05/2022	1200000827		04-05-2022_	22002591	9101928	UPS (P-CARD)	WEEKLY SVC CHG 4/2/22			36.00	
04/12/2022	1200000827		04-12-2022_	22002591	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/16/22			36.00	
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING			654.04	
04/19/2022	1200000827		04-19-2022_	22002591	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/9/22			36.00	
04/20/2022	1280000173		PAY220P	22800035	101244	#MISSOURI DEPT OF REVE	04/20/22ACH TRANS FEE			0.50	
04/28/2022	1200000839		04-28-2022_	22002733	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/30/22			36.00	
05/03/2022	1200000839		05-03-2022_	22002733	9101928	UPS (P-CARD)	WKLY SVC CHG 5/21/22			36.00	
05/05/2022	1280000194		PAY221P	22800036	101244	#MISSOURI DEPT OF REVE	05/05/22ACH TRANS FEE			0.50	
05/10/2022	1200000839		05-10-2022_	22002733	9101928	UPS (P-CARD)	WKLY SVC CHG 5/14/22			36.00	
05/17/2022	1200000839		05-17-2022_	22002733	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/7/22			36.00	
05/20/2022	1280000226		PAY224P	22800038	101244	#MISSOURI DEPT OF REVE	05/20/22SUBACH TRANS FEE			0.50	
05/20/2022	1280000217		PAY221P	22800037	101244	#MISSOURI DEPT OF REVE	05/20/22ACH TRANS FEE			0.50	
05/23/2022	1200000839		05-23-2022_	22002733	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/23/22			36.00	
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING			608.99	
06/05/2022	1280000240		PAY223P	22800040	101244	#MISSOURI DEPT OF REVE	06/05/22REGACH TRANS FEE			0.50	
06/05/2022	1280000228		PAYE25P	22800039	101244	#MISSOURI DEPT OF REVE	06/05/22LSACH TRANS FEE			0.50	
06/20/2022	1280000252		PAYT26P	22800043	101244	#MISSOURI DEPT OF REVE	06/20/22REGACH TRANS FEE			0.50	
06/20/2022	1280000269		PAYE28P	22800044	101244	#MISSOURI DEPT OF REVE	06/20/22LSACH TRANS FEE			0.50	
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING			667.94	
06/30/2022	1280000289		PAYE29P	22800045	101244	#MISSOURI DEPT OF REVE	06/30/22SSACH TRANS FEE			0.50	
							Total Payments:			**$7,280.87**	
							Ending Balance:	**$15,000.00**	**$0.00**	**$7,280.87**	**$7,719.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6363-0000000000	**GEN-EXEC ADMSER-PRINT & BIND**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197828	VOID	INV8902576	22000017	113253	MARCO TECHNOLOGIES L	COLOR PRTG 7/1/21-7/31/2021	3,141.04
08/11/2021	1000197935	22000270	INV8990665	22000171	113253	MARCO TECHNOLOGIES L	COLOR PRINTING 8/1/21-8/31/2021	3,141.04
09/08/2021	1000198111		INV9090356	22000398	113253	MARCO TECHNOLOGIES L	COLOR PRINTING 9/1/21-9/30/2021	3,141.04
09/22/2021	1000198202		INV8902576-	22000522	113253	MARCO TECHNOLOGIES L	COLOR PRINTING REISSUE-CK LOST	3,141.04
09/22/2021	1000197828	VOID	INV8902576	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-3,141.04
10/06/2021	1000198288		INV9192539	22000585	113253	MARCO TECHNOLOGIES L	COLOR PRINTING 10/1/20-9/30/2021	4,869.96
11/10/2021	1000198511		INV9293242	22000883	113253	MARCO TECHNOLOGIES L	COLOR 11/1/21-11/30/2021	3,203.16
							Total Payments:	**$17,496.24**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	93.04
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	445.76
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI	6.00
			Total Journal Entries:	**$544.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000044		22000017	113253	MARCO TECHNOLOGIES LLC
08/11/2021	22000270		22000171	113253	MARCO TECHNOLOGIES LLC
12/09/2021	22000418		22001186	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$18,041.04**	**-$17,541.04**
11-2321-0800-00000-1-6371-0000000000	**GEN-EXEC ADMSER-DUES & MEMB**			
Beginning Balance:	**$649.00**	**$0.00**	**$0.00**	**$649.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2021	1200000764		12-20-2021_	22002088	9100148	AMAZON.COM (P-CARD)	BUSINESS PRIME ANNUAL FEE	779.00
							Total Payments:	**$779.00**
							Ending Balance:	**$649.00**	**$0.00**	**$779.00**	**-$130.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6411-0000000000	**GEN-ADMIN-GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2021	1200000586		09-15-2021_	22001062	9101507	PAVYER PRINTING MACHI	knife for paper cutter, key switch	413.29
							Total Payments:	**$413.29**

Journal Entries

Date	Reference	Batch	Description	
07/21/2021	1	22000081	COPY PAPER ADMIN BLDG	299.00
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	299.00
			Total Journal Entries:	**$598.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,011.29**	**-$1,011.29**
11-2321-0800-00012-1-6343-0000000000	**GEN-IN-DIST MONI TRVL-STAFF**				
	Beginning Balance:	**$1,689.00**	**$0.00**	**$0.00**	**$1,689.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	959.91
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	836.24
			Total Journal Entries:	**$1,796.15**
			Ending Balance:	**$1,689.00**	**$0.00**	**$1,796.15**	**-$107.15**
11-2321-0800-00020-1-6161-0000000000	**GEN-SUBS-ADMIN-P/T SAL-CLASS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,713.15
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,473.05
			Total Journal Entries:	**$4,186.20**
			Ending Balance:	**$1,500.00**	**$0.00**	**$4,186.20**	**-$2,686.20**
11-2321-0800-00020-1-6231-0000000000	**GEN-SUBS-ADMIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	168.22
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	91.32
			Total Journal Entries:	**$259.54**
			Ending Balance:	**$0.00**	**$0.00**	**$259.54**	**-$259.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00020-1-6232-0000000000	**GEN-SUBS-ADMIN-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			39.34	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			21.36	
			Total Journal Entries:			**$60.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$60.70**	**-$60.70**

11-2321-0800-00053-1-6261-0000000000	**GEN-DIST INSS-WORKMEN COMP INS**								
						Beginning Balance:	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/18/2022	1000198923		~2022ASSME	22001431	101382	MISSOURI UNITED SCHOO	WORKER'S COMP			272,525.00	
							Total Payments:			**$272,525.00**	
							Ending Balance:	**$300,000.00**	**$0.00**	**$272,525.00**	**$27,475.00**

11-2321-0800-00053-1-6352-0000000000	**GEN-DIST INSS-LIABILITY INS**								
						Beginning Balance:	**$31,000.00**	**$0.00**	**$0.00**	**$31,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/13/2022	1000199417		4165455	22002087	102799	ARTHUR J GALLAGHER &	2021 $5MIL UMBRELLA			31,095.00	
							Total Payments:			**$31,095.00**	
							Ending Balance:	**$31,000.00**	**$0.00**	**$31,095.00**	**-$95.00**

11-2321-0800-00053-1-6353-0000000000	**GEN-DIST INSS-FIDELITY BOND PREMIUM**								
						Beginning Balance:	**$110.00**	**$0.00**	**$0.00**	**$110.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/18/2022	1000198923		~2022ASSME	22001431	101382	MISSOURI UNITED SCHOO	TREASURER'S BOND			90.00	
							Total Payments:			**$90.00**	
							Ending Balance:	**$110.00**	**$0.00**	**$90.00**	**$20.00**

11-2321-0800-00099-1-6338-0000000000	**GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E**								
						Beginning Balance:	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/09/2021	1000199075		75291882	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22			814.47	
07/07/2021	1000197828	VOID	INV8902577	22000017	113253	MARCO TECHNOLOGIES L	Konica Printers 7/1/21-7/31/2021			2,234.00	
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021			421.89	
07/14/2021	1000197831	22000061	73020796	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021			814.47	
07/14/2021	1000197833	22000081	447727215	22000032	113253	MARCO TECHNOLOGIES L	KONICA DUE 8/1/2021			950.00	
08/11/2021	1000197935	22000271	INV8990666	22000171	113253	MARCO TECHNOLOGIES L	KONICA 8/1/21-8/31/2021			2,234.00	
08/18/2021	1000197957	22000302	450141429	22000207	113253	MARCO TECHNOLOGIES L	LATE CHARGES FOR KONICA CONTRACT			997.50	
09/08/2021	1000198111		INV9090357	22000398	113253	MARCO TECHNOLOGIES L	KONICA CONTRACT 9/1/21-9/30/2021			2,234.00	
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021			421.89	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00099-1-6338-0000000000	**GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	421.89
09/08/2021	1000198107	22000413	73340425	22000391	103725	DE LAGE LANDEN FINANCI	Printers 8/15/21-9/14/2021	814.47
09/08/2021	1000198107	22000414	73671465	22000391	103725	DE LAGE LANDEN FINANCI	Printers 9/15/21-10/14/2021	814.47
09/15/2021	1000198128	22000484	452444003	22000436	113253	MARCO TECHNOLOGIES L	Konica printers due 10/1/21	950.00
09/22/2021	1000197828	VOID	INV8902577	22000521	113253	MARCO TECHNOLOGIES L	Void Check - lost	-2,234.00
09/22/2021	1000198202		INV8902577-	22000522	113253	MARCO TECHNOLOGIES L	KONICA REISSUE-CK LOST	2,234.00
10/06/2021	1000198287		73993751	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	814.47
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	421.89
10/20/2021	1000198375		455029470	22000766	113253	MARCO TECHNOLOGIES L	KONICA DUE 11012021	950.00
10/20/2021	1000198376		INV9229503	22000766	113253	MARCO TECHNOLOGIES L	KONICA USAGE CHG 10/1/21-10/31/21	2,278.08
11/10/2021	1000198510		74312684	22000883	103725	DE LAGE LANDEN FINANCI	ADMIN 11/15/21-12/14/2021	814.47
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	ADMIN 11/15/21-12/14/2021	421.89
11/10/2021	1000198511		INV9293243	22000883	113253	MARCO TECHNOLOGIES L	KONICA 11/1/21-11/30/2021	2,278.08
12/01/2021	1000198658		457387710	22001015	113253	MARCO TECHNOLOGIES L	KONICA CONTRACT	950.00
12/01/2021	1000198658		457388080	22001015	113253	MARCO TECHNOLOGIES L	KONICA CONTRACT	181.33
12/08/2021	1000198694		74653815	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	814.47
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	421.89
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	421.89
01/12/2022	1000198872		74981121	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	814.47
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	421.89
03/09/2022	1000199232		75612538	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	814.47
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	421.89
04/06/2022	1000199385		75924908	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	814.47
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	421.89
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	421.89
05/04/2022	1000199556		76231723	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	814.47
06/01/2022	1000199729		76536349	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	814.47
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	421.89
							Total Payments:	**$31,073.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00099-1-6338-0000000000	**GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000045		22000017	113253	MARCO TECHNOLOGIES LLC
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000061		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
07/14/2021	22000081		22000035	113253	MARCO TECHNOLOGIES LLC
08/11/2021	22000271		22000171	113253	MARCO TECHNOLOGIES LLC
08/18/2021	22000302		22000207	113253	MARCO TECHNOLOGIES LLC
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000413		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000414		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/15/2021	22000484		22000450	113253	MARCO TECHNOLOGIES LLC
12/09/2021	22000419		22001186	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:				
Ending Balance:	**$16,500.00**	**$0.00**	**$31,073.31**	**-$14,573.31**
11-2321-0800-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			8,000.00	
			Total Journal Entries:			**$8,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,000.00**	**-$8,000.00**
11-2321-0800-42300-4-6221-0000000000 **ESSER II NON TEACHER RETIREMENT**							
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			548.80	
			Total Journal Entries:			**$548.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$548.80**	**-$548.80**
11-2321-0800-42300-4-6231-0000000000 **ESSER II SS INS TAX**							
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			496.00	
			Total Journal Entries:			**$496.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$496.00**	**-$496.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	116.00	
			Total Journal Entries:	**$116.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$116.00**	**-$116.00**
11-2321-0800-42300-4-6411-0000000000	**GEN-EXEC ADM SER-ESSER 2 GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1000198308	22000361	328020B	22000665	115820	SYNERGY IMPORTS LLC		2,781.60
							Total Payments:	**$2,781.60**

Journal Entries

Date	Reference	Batch	Description		
10/08/2021	53	22000663	BUDGET STRIP CORRECTION FOR ES	1,493.40	
			Total Journal Entries:	**$1,493.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,275.00**	**-$4,275.00**
11-2321-0802-00000-1-6391-0000000000	**GEN-EXEC ADMN-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2022	1200000827		04-26-2022_	22002591	9107942	USE VENDOR#9081000 RE	Boxed meals for Interview Panel	650.68
							Total Payments:	**$650.68**
							Ending Balance:	**$0.00**	**$0.00**	**$650.68**	**-$650.68**
11-2321-0812-00000-1-6314-0000000000	**GEN-ADMIN-HR-PRO SVCS-STAFF SVCS**				
	Beginning Balance:	**$62,479.00**	**$0.00**	**$0.00**	**$62,479.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9115243	REDVECTOR.COM (P-CAR	Safe Schools Renewal	5,506.68
07/21/2021	1000197842	22000136	INVUS13581	22000069	115192	FRONTLINE EDUCATION	Absence Management	16,070.37
							Total Payments:	**$21,577.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
07/21/2021	22000136		22000069	115192	FRONTLINE EDUCATION		
						Total Encumbrances:	
						Ending Balance:	**$62,479.00**	**$0.00**	**$21,577.05**	**$40,901.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6319-0000000000	**GEN-ADMIN-HR-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2021	1200000586		09-21-2021_	22001062	9115968	TOTAL ACCESS URGENT C	TAUC Rapid	30.00
01/26/2022	1200000752		01-26-2022_	22001971	9115968	TOTAL ACCESS URGENT C	Drug/Alcohol Screen	80.00
02/16/2022	1000199081	22001250	08120201PC	22001657	108267	PEGGY COCHRAN	Facilitation of Negotiations-Certified,	2,500.00
03/30/2022	1000199378	22001459	16182	22001967	150113	RON R. BURETTA & ASSOC	Investigation Services	4,392.75
							Total Payments:	**$7,002.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/16/2022	22001250		22001657	108267	PEGGY COCHRAN
03/30/2022	22001459		22001973	150113	RON R. BURETTA & ASSOCIATES, I
03/31/2022	22000514		22002012	9115968	TOTAL ACCESS URGENT CARE (P-CA

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$7,002.75**	**$497.25**
11-2321-0812-00000-1-6332-0000000000 **GEN-ADMIN-HR-REP & MAINT**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2321-0812-00000-1-6343-0000000000 **GEN-ADMIN-HR-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2021	1200000586			22001062			Accommodations for training	178.00
09/03/2021	1200000586		09-03-2021_	22001062	9101324	TUETH KEENEY COOPER	Principal Academy Webinar	800.00
09/03/2021	1200000586		09-03-2021_	22001062	9101324	TUETH KEENEY COOPER	SURCHARGE	15.60
09/04/2021	1200000586			22001062			Accomodations for training	356.00
							Total Payments:	**$1,349.60**

Journal Entries

Date	Reference	Batch	Description	
01/12/2022	123	22001405	HR TO PAY FOR CONFERENCE FOR A	79.00
			Total Journal Entries:	**$79.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,428.60**	**-$1,428.60**
11-2321-0812-00000-1-6361-0000000000 **GEN-ADMIN-HR-COMMUNICATION**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2321-0812-00000-1-6362-0000000000 **GEN-ADMIN-HR-ADVERTISING**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6363-0000000000	**GEN-ADMIN-HR-PRINT & BIND**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	2.00
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	13.00
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	4.00
			Total Journal Entries:	**$19.00**

Ending Balance:	**$250.00**	**$0.00**	**$19.00**	**$231.00**
11-2321-0812-00000-1-6371-0000000000	**GEN-ADMIN-HR-DUES & MEMB**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2021	1200000497		07-19-2021_	22000699	9114564	SOCIETY FOR HUMAN RES	Professional Membership-2 year	394.00
09/14/2021	1200000586		09-14-2021_	22001062	9114564	SOCIETY FOR HUMAN RES	Lewis and Clark SHRM Local Membership	50.00
12/13/2021	1200000764		12-13-2021_	22002088	9114564	SOCIETY FOR HUMAN RES	2022 SHRM Membership Dues	50.00
12/31/2021	1000198727	22000864	~08121101RL	22001006	110026	SHRCSA***NEED W-9***	Membership Dues 2021-2022 SHRCSA	100.00
04/05/2022	1200000827		04-05-2022_	22002591	9100111	AASPA - AM ASSOC SCHO	AASPA Membership	225.00
							Total Payments:	**$819.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000864		22001006	110026	SHRCSA***NEED W-9***
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$819.00**	**$181.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6391-0000000000	**GEN-ADMIN-HR-OT PURCH SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2021	1200000497		07-19-2021_	22000699	9107942	USE VENDOR#9081000 RE	Food-P Rodney Mtg	42.90
11/16/2021	1200000722		11-16-2021_	22001659	9114158	WOLTMAN TROPHIES (P-C	Engraved Tumbler with Lid-Yrs of Service	216.00
12/08/2021	1200000764		12-08-2021_	22002088	9100564	DIERBERGS (P-CARD)	mini muffins	29.97
01/20/2022	1200000752		01-20-2022_	22001971	9107942	USE VENDOR#9081000 RE	20 boxed lunches	243.08
01/25/2022	1200000752		01-25-2022_	22001971	9107942	USE VENDOR#9081000 RE	Food for IBB Training 14 Boxes	164.98
01/27/2022	1200000763		01-27-2022_	22002085	9107942	USE VENDOR#9081000 RE	Jimmy Johns10 Meals	118.18
01/27/2022	1200000763		01-27-2022_	22002085	9107942	USE VENDOR#9081000 RE	34 Jimmy Johns Boxes COO Interview Panel	274.48
03/18/2022	1000199323	VOID	P96-2	22001943	109655	CHARTWELLS	VOID CHECK-BANK 12 PYMT-NO CK # ISSUED	-36.95
03/18/2022	1000199323	VOID	P96-1	22001943	109655	CHARTWELLS	VOID CHECK-BANK 12 PYMT-NO CK # ISSUED	-201.15
03/31/2022	1200000748	22001328	96-1	22001944	109655	CHARTWELLS	Boxed Meals/Drink-Certified Staff Negoti	201.15
03/31/2022	1000199323	VOID	P96-1	22001765	109655	CHARTWELLS	Boxed Meals/Drink-Certified Staff Negoti	201.15
03/31/2022	1000199323	VOID	P96-2	22001765	109655	CHARTWELLS	Coffee/Beverages for Chartwells Certifie	36.95
04/30/2022	1200000787	22001507	P97-2	22002122	109655	CHARTWELLS	22 Boxed Lunches/Drink Transportation Ne	226.60
05/31/2022	1200000800	22001721	P98-5	22002366	109655	CHARTWELLS	Dinks for Transportation Negotiations	26.25
							Total Payments:	**$1,543.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2022	22001328		22001944	109655	CHARTWELLS
04/30/2022	22001507		22002122	109655	CHARTWELLS
05/31/2022	22001721		22002366	109655	CHARTWELLS
06/28/2022	22001329		22002732	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$1,543.59**	**$1,456.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6411-0000000000	**GEN-ADMIN-HR-GEN SUPP**				
	Beginning Balance:	**$1,569.00**	**$0.00**	**$0.00**	**$1,569.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/21/2021	1200000627		10-21-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 TN450 TONER	48.47
11/04/2021	1200000722		11-04-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	Labels	73.15
01/05/2022	1200000752		01-05-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 80A TONER	92.37
02/15/2022	1200000763		02-15-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	tape	78.10
05/12/2022	1200000839		05-12-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	High Back Office Chair	244.20
05/12/2022	1200000839		05-12-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	DYMO Labels	93.09
							Total Payments:	**$629.38**

Ending Balance:	**$1,569.00**	**$0.00**	**$629.38**	**$939.62**
11-2321-0812-00000-1-6412-0000000000	**GEN-ADMIN-HR-TECH SUP-AD COSTS**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1000198272	22000465	INV273902	22000568	113836	POWERSCHOOL GROUP L		14,633.86
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3-WIRELESS KEYBOARD AND MOUSE	74.40
11/30/2021	1000198534	22000664	148790	22000781	115192	FRONTLINE EDUCATION		4,595.76
11/30/2021	1000198533	22000728	148881	22000781	115192	FRONTLINE EDUCATION		3,803.49
02/28/2022	1000199134	22001260	INV287763	22001678	113836	POWERSCHOOL GROUP L	Unified Talent (TalentEd) Records for Pe	14,500.00
							Total Payments:	**$37,607.51**

Journal Entries

Date	Reference	Batch	Description	
04/27/2022	212	22002230	4/27/22 TECHNOLOGY PARTS BILLI	80.09
			Total Journal Entries:	**$80.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/28/2021	22000465		22000568	113836	POWERSCHOOL GROUP LLC***NEED W
11/30/2021	22000664		22000781	115192	FRONTLINE EDUCATION
11/30/2021	22000728		22000803	115192	FRONTLINE EDUCATION
02/28/2022	22001260		22001678	113836	POWERSCHOOL GROUP LLC***NEED W
					Total Encumbrances:

Ending Balance:	**$500.00**	**$0.00**	**$37,687.60**	**-$37,187.60**
11-2321-0812-00000-1-6491-0000000000	**GEN-ADMIN-HR-OT SUPP/MAT**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-42301-4-6319-0000000000	**ESSER II:TEACH RETENTZ:HR:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	820	22002857	EXPENSE CODED TO WRONG PROGRAM		16,450.00
			Total Journal Entries:		**$16,450.00**
			Ending Balance:	**$0.00**	**$0.00**	**$16,450.00**	**-$16,450.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6319-0000000000	**GEN-ADMIN-SUPT-OT PROF SRVCS**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2022	1200000752		01-18-2022_	22001971	9110380	OFFICE SECRETARY OF ST	Notary Renewal Certification	26.25
03/16/2022	1000199316	22001380	22359	22001887	150104	PROSHRED ST. LOUIS		213.75
04/13/2022	1000199409	22001461	181570	22002117	106882	KELLEY PENDLETON - REI	County Clerks Registrar Notary Fee Reimb	5.00
							Total Payments:	**$245.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/16/2022	22001380		22001887	150104	PROSHRED ST. LOUIS
04/13/2022	22001461		22002117	106882	KELLEY PENDLETON - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$9,000.00**	**$0.00**	**$245.00**	**$8,755.00**

Account	Account Description
11-2321-0814-00000-1-6343-0000000000	**GEN-ADMIN-SUPT-TRVL-STAFF**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6343-0000000000	**GEN-ADMIN-SUPT-TRVL-STAFF**				
	Beginning Balance:	**$11,189.00**	**$0.00**	**$0.00**	**$11,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9101204	MSHSAA (P-CARD)	Purchase Mshsaa: Digital Ticket	9.58
06/24/2021	1200000366		06-24-2021_	22000202	9114304	BOWLERO (P-CARD)	Purchase Bowlero St. Peters	494.79
07/09/2021	1200000497		07-09-2021_	22000699	9114304	BOWLERO (P-CARD)	admin retreat - bowlero payment (2)	494.79
07/12/2021	1200000497		07-12-2021_	22000699	9107710	CORPORATE SEASONINGS	admin retreat lunch July 14	805.75
07/22/2021	1200000497		07-22-2021_	22000699	9101379	MO SCHOOL BOARDS ASS	MSBA Board Candidate Election Webinar	45.00
07/28/2021	1200000585		07-28-2021_	22001061	9106604	CUSTOM MEETING PLANN	21 DESE Conf-refund Julie McClard	-175.00
08/03/2021	1200000585			22001061			2021 DESE CONF Room-Rodney	197.76
08/03/2021	1200000585			22001061			2021 DESE CONF Room-Charles	98.88
08/03/2021	1200000585			22001061			2021 DESE COOP Conf Lodging-Jason Sefrit	197.76
08/25/2021	1200000585		08-25-2021_	22001061	9101180	MASA (P-CARD)	Legislative Advocacy Workshop-JS	60.00
09/17/2021	1200000586			22001062			AASA Conf Reg-Jason Sefrit	705.00
09/17/2021	1200000586			22001062			SWest Flight AASA Conf-Jason Sefrit	201.96
11/30/2021	1000198613	22000744	1044	22000865	113177	JASON SEFRIT - REIMBUR	parking-alternative ed conference	22.00
01/27/2022	1200000752		01-27-2022_	22001971	9101180	MASA (P-CARD)	2022 MASA Spring Conf Reg-Jason	260.00
02/16/2022	1200000763		02-16-2022_	22002085	9113415	USE VENDOR#9083000 TA	Cab ride airport to hotel-MASA Conf-JS	36.26
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	AASA Ntl.Conf. Food-Jason	18.97
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	AASA Ntl. Conf. Food-Jason	18.05
02/19/2022	1200000763			22002085			AASA Conf Room Res-Jason Sefrit	1,153.83
02/19/2022	1200000763			22002085			AASA Ntl.Conf.	40.34
02/19/2022	1200000763		02-19-2022_	22002085	9113415	USE VENDOR#9083000 TA	AASA Ntl.Conf.travel hotel to airport	31.08
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	AASA Ntl.Conf. Food-Jason	18.81
03/02/2022	1000199224	22001312	66	22001751	113177	JASON SEFRIT - REIMBUR	AASA National Conf. Food Reimbursement	19.96
03/23/2022	1200000802		03-23-2022_	22002429	9107942	USE VENDOR#9081000 RE	MASA Conf Dinner-Jason	35.16
03/23/2022	1200000802		03-23-2022_	22002429	9107942	USE VENDOR#9081000 RE	MASA Conf-Lunch-Jason	17.15
03/25/2022	1200000802			22002429			2022 MASA Conf Reservation-Jason	261.62
05/04/2022	1200000839		05-04-2022_	22002733	9101379	MO SCHOOL BOARDS ASS	MSBA Summit/Board Secretary Workshop	360.00
05/11/2022	1200000839			22002733			PBIS TRNING-LODGING FOR 6 ADMIN	1,562.74
							Total Payments:	**$6,992.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/15/2021	22000172		22000457	9101379	MO SCHOOL BOARDS ASSOC (P-CARD
11/30/2021	22000744		22000865	113177	JASON SEFRIT - REIMBURSEMENT
03/02/2022	22001312		22001751	113177	JASON SEFRIT - REIMBURSEMENT

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6343-0000000000	**GEN-ADMIN-SUPT-TRVL-STAFF**				
	Ending Balance:	**$11,189.00**	**$0.00**	**$6,992.24**	**$4,196.76**
11-2321-0814-00000-1-6361-0000000000	**GEN-ADMIN-SUPT-COMMUNICATION**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2321-0814-00000-1-6363-0000000000	**GEN-ADMIN-SUPT-PRINT & BIND**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	54.52
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	366.50
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	24.00
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	35.00
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	7.00
			Total Journal Entries:	**$487.02**

Ending Balance:	**$4,500.00**	**$0.00**	**$487.02**	**$4,012.98**	
11-2321-0814-00000-1-6371-0000000000	**GEN-ADMIN-SUPT-DUES & MEMB**				
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/08/2021	1200000497		07-08-2021_	22000699	9101180	MASA (P-CARD)	MASA/AASA 2021-22 dues	3,336.50
07/31/2021	1000197868	22000126	2021-191	22000075	105900	ROTARY CLUB OF ST CHA	quarterly dues July-Sept. 2021	223.00
07/31/2021	1000197869	22000144	SCCML21-22	22000075	113754	ST CHARLES COUNTY MU	yearly membership dues	100.00
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -KELLEY PENDLETON	40.00
10/31/2021	1000198406	22000591	2021-266	22000703	105900	ROTARY CLUB OF ST CHA		193.00
01/31/2022	1000198971	22001016	2022-051	22001470	105900	ROTARY CLUB OF ST CHA	Quarterly Dues/Lunches Jan.-March 2022	223.00
04/13/2022	1000199413	22001488	2022-126	22002117	105900	ROTARY CLUB OF ST CHA	Quarterly Dues April-June 2022-Jason	163.00
06/23/2022	1000199959	22002049	105	22002661	103518	WARREN COUNTY R-III SC	2021-22 Tri-County Supt Roundtable Lunch	179.89
							Total Payments:	**$4,458.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000144		22000076	113754	ST CHARLES COUNTY MUNICIPAL LE
07/31/2021	22000126		22000075	114108	ROTARY CLUB OF ST CHARLES-SUNR
09/15/2021	22000124		22000457	9101180	MASA (P-CARD)
10/31/2021	22000591		22000703	105900	ROTARY CLUB OF ST CHARLES
01/31/2022	22001016		22001470	105900	ROTARY CLUB OF ST CHARLES
04/13/2022	22001488		22002117	105900	ROTARY CLUB OF ST CHARLES
06/23/2022	22002049		22002661	103518	WARREN COUNTY R-III SCHOOL DIS
					Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$4,458.39**	**$541.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6391-0000000000	**GEN-ADMIN-SUPT-OT PURCH SRVCS**				
	Beginning Balance:	**$4,800.00**	**$0.00**	**$0.00**	**$4,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/09/2021	1200000764		12-09-2021_	22002088	9107942	USE VENDOR#9081000 RE	Monthly CO Appreciation-Food Truck	300.00
12/10/2021	1200000764		12-10-2021_	22002088	9107942	USE VENDOR#9081000 RE	CO Dec Staff Appreciation-Coffee Truck	198.40
04/28/2022	1200000839		04-28-2022_	22002733	9107942	USE VENDOR#9081000 RE	Admin Prof Day Lunch-Pasta/Salad/Bread	301.60
05/06/2022	1200000839		05-06-2022_	22002733	9107942	USE VENDOR#9081000 RE	Ice Cream Truck-Admin Staff App. Day	154.00
							Total Payments:	**$954.00**
							Ending Balance:	**$4,800.00**	**$0.00**	**$954.00**	**$3,846.00**

11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9115287	ADVANTAGE PROMOTIONA	T-shirts Admin Opening Day	537.17
07/14/2021	1200000497		07-14-2021_	22000699	9102528	CROWN TROPHY (P-CARD)	engraved nameplates/badges CO staff	319.25
07/23/2021	1200000497		07-23-2021_	22000699	9102574	OFFICE ESSENTIALS (P-CA	business envelopes, gel pens	139.06
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Better Than Paper Mounting Tape	9.99
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	bulletin board posters	15.99
08/05/2021	1200000585		08-05-2021_	22001061	9115287	ADVANTAGE PROMOTIONA	Full Color Lanyards-Staff Opening Day	2,432.45
08/31/2021	1200000586		08-31-2021_	22001062	9115287	ADVANTAGE PROMOTIONA	Full Color Lanyards-Staff/New Hires	655.25
09/22/2021	1200000586		09-22-2021_	22001062	9112390	SAMS CLUB (PCARD)	SALES TAX REFUND-KP	-8.50
09/22/2021	1200000586		09-22-2021_	22001062	9112390	SAMS CLUB (PCARD)	plates,lysol,rubbing alcohol,dawn,candy	119.34
10/06/2021	1000198298	22000592	11701-11379	22000632	115561	SHARON TURPIN - REIMBU		90.24
10/09/2021	1200000627		10-09-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Paper trimmer,blade,parchment paper	60.11
10/12/2021	1200000627		10-12-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	pens, doorstops	54.00
10/19/2021	1200000627		10-19-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	cardstock, scissors	19.72
11/15/2021	1200000722		11-15-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	3 HP 212A TONERS	531.75
11/16/2021	1200000722		11-16-2021_	22001659	9102814	DOLLAR TREE (P-CARD)	Plastic Coffee Mugs-Jan.Admin Apprec.	24.00
12/01/2021	1200000764		12-01-2021_	22002088	9102528	CROWN TROPHY (P-CARD)	engraved nameplates admin bldg	150.00
12/07/2021	1200000764		12-07-2021_	22002088	9112390	SAMS CLUB (PCARD)	CO-kleenex,napkins,plates,utensils	87.74
12/08/2021	1200000764		12-08-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1 HP 212X TONER	207.08
01/05/2022	1200000752		01-05-2022_	22001971	9112390	SAMS CLUB (PCARD)	Rubbing Alcohol-Custodian Supply	3.94
01/18/2022	1200000752		01-18-2022_	22001971	9112390	SAMS CLUB (PCARD)	Coffee for CO Building	114.80
02/14/2022	1200000763		02-14-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	2 HP 212A TONERS	318.72
03/04/2022	1200000802		03-04-2022_	22002429	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates-New Admin Hires	127.50
03/09/2022	1200000802		03-09-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	Desk chair mats/Rug for Admin	231.87
03/10/2022	1200000802		03-10-2022_	22002429	9102528	CROWN TROPHY (P-CARD)	Engraved nameplates/badges	40.25
03/10/2022	1200000802		03-10-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	Double-sided tape/Cert.paper&frames	204.01
03/14/2022	1200000802		03-14-2022_	22002429	9108351	NOTARY PUBLIC UNDERW	Self-ink notary stamp	35.28
03/15/2022	1200000802		03-15-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	Desk chair mat, ink pens	107.42
03/16/2022	1200000802		03-16-2022_	22002429	9108351	NOTARY PUBLIC UNDERW	Sales Tax Refund Notary Stamp	-1.28
04/09/2022	1200000827		04-09-2022_	22002591	9112390	SAMS CLUB (PCARD)	Plastic Forks for Admin Building	27.96
04/20/2022	1200000827		04-20-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	2 HP 212A TONERS	379.88
05/17/2022	1200000839		05-17-2022_	22002733	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates/badges-board member	101.25
05/20/2022	1200000839		05-20-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	Admin retirement celebration balloons	7.25
05/26/2022	1200000839		05-26-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Galaxy S20 FE Case/Protector-Jason/Kelle	53.96
							Total Payments:	**$7,197.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/15/2021	22000159		22000457	9100148	AMAZON.COM (P-CARD)
09/15/2021	22000160		22000457	9102574	OFFICE ESSENTIALS (P-CARD)
09/15/2021	22000119		22000457	115287	ADVANTAGE PROMOTIONAL GROUP
09/15/2021	22000262		22000457	9115287	ADVANTAGE PROMOTIONAL GROUP (P
09/15/2021	22000122		22000457	9102528	CROWN TROPHY (P-CARD)
10/06/2021	22000592		22000632	115561	SHARON TURPIN - REIMBURSEMENTS
03/14/2022	22001398		22001868	9102574	OFFICE ESSENTIALS (P-CARD)
03/14/2022	22001379		22001868	9102574	OFFICE ESSENTIALS (P-CARD)

Total Encumbrances:				
Ending Balance:	**$10,000.00**	**$0.00**	**$7,197.45**	**$2,802.55**

11-2321-0814-00000-1-6412-0000000000	**GEN-ADMIN-SUPT-TECH SUP-AD COSTS**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2021	1200000585		08-12-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP COLOR LASERJET PRINTER	783.41
							Total Payments:	**$783.41**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	102.94
			Total Journal Entries:	**$102.94**

Ending Balance:	**$1,500.00**	**$0.00**	**$886.35**	**$613.65**

11-2321-0814-00000-1-6491-0000000000	**GEN-ADMIN-SUPT-OT SUPP/MAT**			
Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9115457	EDUCATIONAL CONDUITS (	2022 Black Ed Symposium Sponsorship	500.00
09/21/2021	1000198194	VOID	P89-2	22000508	109655	CHARTWELLS	Food-P Inv.#P89-2 BOE Meeting Drinks 7/1	15.75
09/21/2021	1000198194	VOID	P89-3	22000508	109655	CHARTWELLS	Food-P Inv.#P89-3 Re-entry Task Force Me	46.20
09/21/2021	1000198194	VOID	P90-4	22000508	109655	CHARTWELLS	Food-P Inv.#P90-4 Opening Day Continenta	1,994.00
09/21/2021	1000198194	VOID	P89-1	22000508	109655	CHARTWELLS	Food-P Inv.#P89-1 Admin Retreat Breakfas	648.50
09/22/2021	1000198194	VOID	P90-4	22000521	109655	CHARTWELLS	Void Check - should be bank 12	-1,994.00
09/22/2021	1000198194	VOID	P89-3	22000521	109655	CHARTWELLS	Void Check - should be bank 12	-46.20
09/22/2021	1000198194	VOID	P89-2	22000521	109655	CHARTWELLS	Void Check - should be bank 12	-15.75
09/22/2021	1200000426	P90-4	2	22000522	109655	CHARTWELLS	FOOD-P INV P90-4 REISSUE	1,994.00
09/22/2021	1200000427	P89-3	2	22000522	109655	CHARTWELLS	FOOD-P INV P89-3 REISSUE	46.20
09/22/2021	1200000428	P89-2	2	22000522	109655	CHARTWELLS	FOOD-P INV P89-2 REISSUE	15.75
09/22/2021	1000198194	VOID	P89-1	22000521	109655	CHARTWELLS	Void Check - should be bank 12	-648.50
09/22/2021	1200000429	P89-1	2	22000522	109655	CHARTWELLS	FOOD-P INV P89-1 REISSUE	648.50

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6491-0000000000	**GEN-ADMIN-SUPT-OT SUPP/MAT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2021	1200000502	22000603	P91-1	22000702	109655	CHARTWELLS		235.80
10/12/2021	1200000503	22000604	P91-2	22000702	109655	CHARTWELLS		96.15
12/07/2021	1200000764		12-07-2021_	22002088	9101988	WALMART (P-CARD)	CO Holiday Treat Day Cookies	17.82
12/15/2021	1200000670	22000942	P92-1	22001232	109655	CHARTWELLS	Oct.14, 2021 BOE Meeting Food/Drinks	110.00
12/15/2021	1200000671	22000943	P93-3	22001232	109655	CHARTWELLS	Administrators Meeting Cont.Breakfast	217.35
12/15/2021	1200000672	22000944	P93-5	22001232	109655	CHARTWELLS	Nov.11, 2021 BOE Meeting Food/Drinks	121.30
01/05/2022	1200000752		01-05-2022_	22001971	9112390	SAMS CLUB (PCARD)	Hot Chocolate-Jan. Staff Recognition	6.82
01/18/2022	1200000752		01-18-2022_	22001971	9112390	SAMS CLUB (PCARD)	Chocolate-Feb.Staff Appreciation	19.96
01/19/2022	1200000699	22001086	P94-2	22001440	109655	CHARTWELLS	12/9/21 BOE Dinner/Drinks	155.05
03/16/2022	1200000743	22001361	P96-3	22001887	109655	CHARTWELLS	BOE Meeting 2/10/22 Box Dinner/Drinks	141.05
03/16/2022	1200000802		03-16-2022_	22002429	9107942	USE VENDOR#9081000 RE	March CO Staff Appreciation Day	51.69
04/13/2022	1200000772	22001487	P97-3	22002117	109655	CHARTWELLS	March 10, 2022 BOE Meeting Dinner/Drinks	129.50
05/20/2022	1200000839		05-20-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	Cakes for Admin retirement celebration	107.95
06/01/2022	1200000810	22001788	P98-1	22002505	109655	CHARTWELLS	4/6/22 Administrators Meeting Continenta	265.30
06/01/2022	1200000811	22001789	P98-2	22002505	109655	CHARTWELLS	4/14/22 BOE Meeting Dinner/Drinks -Inv.#P	171.85
06/23/2022	1200000838		P99-2	22002730	109655	CHARTWELLS	12 BOX LUNCHES - PAY PO 22002047	107.85
06/23/2022	1000199951	VOID	P99-2	22002661	109655	CHARTWELLS	5/12/22 BOE Meeting Boxed Dinner/Drinks	107.85
06/27/2022	1000199951	VOID	P99-2	22002729	109655	CHARTWELLS	Void Check	-107.85
							Total Payments:	**$5,159.89**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6491-0000000000	**GEN-ADMIN-SUPT-OT SUPP/MAT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2021	22000457		22000508	109655	CHARTWELLS
09/21/2021	22000458		22000508	109655	CHARTWELLS
09/21/2021	22000459		22000508	109655	CHARTWELLS
09/21/2021	22000460		22000508	109655	CHARTWELLS
10/12/2021	22000603		22000702	109655	CHARTWELLS
10/12/2021	22000604		22000702	109655	CHARTWELLS
12/15/2021	22000942		22001232	109655	CHARTWELLS
12/15/2021	22000943		22001232	109655	CHARTWELLS
12/15/2021	22000944		22001232	109655	CHARTWELLS
01/19/2022	22001086		22001440	109655	CHARTWELLS
03/16/2022	22001361		22001887	109655	CHARTWELLS
04/13/2022	22001487		22002117	109655	CHARTWELLS
06/01/2022	22001788		22002505	109655	CHARTWELLS
06/01/2022	22001789		22002505	109655	CHARTWELLS
06/23/2022	22002047		22002661	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$5,500.00**	**$0.00**	**$5,159.89**	**$340.11**

11-2321-0815-00000-1-6319-0000000000	**GEN-ADMIN-CURRI-OFF-OT PROF SRVCS**			
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/16/2021	1200000585		08-16-2021_	22001061	9112390	SAMS CLUB (PCARD)	Starburst, Candy Mix, Hersey's Nuggets		49.32
08/22/2021	1200000585		08-22-2021_	22001061	9112390	SAMS CLUB (PCARD)	credit for pruchase		-49.32
10/08/2021	1200000627		10-08-2021_	22001104	9113229	AMERICAN ASSOC OF SCH	registration		780.00
02/22/2022	1200000763		02-22-2022_	22002085	9113229	AMERICAN ASSOC OF SCH	workshop registration		99.00
05/10/2022	1200000839		05-10-2022_	22002733	9106604	CUSTOM MEETING PLANN	2022 MO SW-PBS SUMMER INSTITUTE REG FEE		250.00
05/11/2022	1200000839		05-11-2022_	22002733	9106604	CUSTOM MEETING PLANN	MO SW PBS SUMMER INSTITUTE		250.00
							Total Payments:		**$1,379.00**
							Ending Balance:	**$150.00**	**$0.00**	**$1,379.00**	**-$1,229.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6343-0000000000	**GEN-ADMIN-CURRI-OFF-TRVL-STAFF**				
	Beginning Balance:	**$1,089.00**	**$0.00**	**$0.00**	**$1,089.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2021	1200000497		07-22-2021_	22000699	9106604	CUSTOM MEETING PLANN	Federal Programs Conference	225.00
09/14/2021	1200000586		09-14-2021_	22001062	9115957	NATIONAL ALTERN EDU AS	registration (Tormala	990.00
10/08/2021	1200000627		10-08-2021_	22001104	9106668	SOUTHWEST AIR (P-CARD)	airline	97.98
10/31/2021	1000198428	22000624	6731145	22000676	105992	DANIELLE TORMALA - REI		508.30
11/15/2021	1200000722			22001659			HOTEL - FED. PRO. CONFERENCE	206.00
11/30/2021	1000198611	22000750	1042	22000865	105992	DANIELLE TORMALA - REI	parking/mileage alternative ed conferenc	43.79
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	lunch 2/16 (AASA Conference)	15.86
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	lunch 2/17 (AASA Conference)	23.10
02/17/2022	1200000763		02-17-2022_	22002085	9107942	USE VENDOR#9081000 RE	dinner 2/16 (AASA Conference)	13.30
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	lunch 2/18 (AASA Conference)	23.36
02/20/2022	1200000763		02-20-2022_	22002085	9107942	USE VENDOR#9081000 RE	lunch 2/19 (AASA Conference)	15.57
03/02/2022	1000199219	22001304	08150206	22001718	105992	DANIELLE TORMALA - REI	mileage (AASA Conference) - return home	78.00
04/13/2022	1000199390	22001441	08150401	22002095	105992	DANIELLE TORMALA - REI	Food-P lunch reimbursement - Chamber Pub	15.00
06/23/2022	1000199889	22001857	2388	22002580	102241	KRISTINA LAUER - REIMBU	K. Lauer Mileage (April-May 2022)	178.02
06/23/2022	1000199879	22001989	08150631	22002580	113898	EARL DRAPER - REIMBUR	mileage reimbursement (SW-PBIS Conferenc	153.60
							Total Payments:	**$2,586.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000624		22000689	105992	DANIELLE TORMALA - REIMBURSEME
11/30/2021	22000750		22000865	105992	DANIELLE TORMALA - REIMBURSEME
03/02/2022	22001304		22001718	105992	DANIELLE TORMALA - REIMBURSEME
03/31/2022	22000879		22002012	105992	DANIELLE TORMALA - REIMBURSEME
04/13/2022	22001441		22002095	105992	DANIELLE TORMALA - REIMBURSEME
06/23/2022	22001857		22002580	102241	KRISTINA LAUER - REIMBURSEMENT
06/23/2022	22001989		22002594	113898	EARL DRAPER - REIMBURSEMENTS

	Total Encumbrances:				
	Ending Balance:	**$1,089.00**	**$0.00**	**$2,586.88**	**-$1,497.88**
11-2321-0815-00000-1-6361-0000000000	**CURR & INSTR: EXEC ADM:COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9106209	USPS (P-CARD)	fee for certified mail delivery	4.15
07/27/2021	1200000497		07-27-2021_	22000699	9106209	USPS (P-CARD)	certified mail delivery	11.30
							Total Payments:	**$15.45**
							Ending Balance:	**$0.00**	**$0.00**	**$15.45**	**-$15.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6363-0000000000	**GEN-ADMIN-CURRI-OFF-PRINT & BIND**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	147.68
			Total Journal Entries:	**$147.68**
			Ending Balance:	**$1,700.00**	**$0.00**	**$147.68**	**$1,552.32**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6371-0000000000	**GEN-ADMIN-CURRI-OFF-DUES & MEMB**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -MATTHEW KERTZMAN	40.00
10/08/2021	1200000627		10-08-2021_	22001104	9113229	AMERICAN ASSOC OF SCH	membership due	470.00
							Total Payments:	**$510.00**
							Ending Balance:	**$300.00**	**$0.00**	**$510.00**	**-$210.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6391-0000000000	**GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch	489.00
08/04/2021	1200000585		08-04-2021_	22001061	9107710	CORPORATE SEASONINGS	Food-P lunch	488.75
11/30/2021	1000198616	22000807	2022	22000865	103255	ST CHARLES CRIMESTOPP	2022 lunches for board meetings	50.00
12/31/2021	1000198710	22000879	08151201	22001082	105992	DANIELLE TORMALA - REI	mile&food reimbursement (Lake of Ozarks)	222.37
							Total Payments:	**$1,250.12**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- FUNCT NEEDS LOC	1,428.00
			Total Journal Entries:	**$1,428.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000807		22000949	103255	ST CHARLES CRIMESTOPPERS INC
					Total Encumbrances:
					Ending Balance:	**$1,500.00**	**$0.00**	**$2,678.12**	**-$1,178.12**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6411-0000000000	**GEN-ADMIN-CURRI-OFF-GEN SUPP**				
	Beginning Balance:	**$2,721.00**	**$0.00**	**$0.00**	**$2,721.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/20/2021	793	22000771	ADMIN RECEIPTS	Donation to reimburse for snacks (PD Day	-1,000.00
11/03/2021	922	22000876	ADMIN RECEIPTS	cash lunch payments (November 1 PD)	-156.00
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	-36.00
01/28/2022	1554	22001543	ADMIN RECEIPTS	Payment for lunch on 11/1/2021 PD Day	-24.00
				Total Receipts:	**-$1,216.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6411-0000000000	**GEN-ADMIN-CURRI-OFF-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	yellow labels	65.40
07/08/2021	1200000497		07-08-2021_	22000699	9100148	AMAZON.COM (P-CARD)	binder tabs	6.18
07/10/2021	1200000497		07-10-2021_	22000699	9102574	OFFICE ESSENTIALS (P-CA	Hefty Bags	142.19
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	cards, sharpies, whiteboard	48.63
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	fan	40.93
09/13/2021	1200000586		09-13-2021_	22001062	9100148	AMAZON.COM (P-CARD)	supplies	70.07
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	pens	13.99
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	laptop backpack	45.98
10/19/2021	1200000627		10-19-2021_	22001104	9112390	SAMS CLUB (PCARD)	cheez-its	38.34
10/26/2021	1200000627		10-26-2021_	22001104	9107942	USE VENDOR#9081000 RE	Food-P cookies	66.75
10/26/2021	1200000627		10-26-2021_	22001104	9101988	WALMART (P-CARD)	Food-P Cookies	44.14
10/28/2021	1200000722		10-28-2021_	22001659	9112390	SAMS CLUB (PCARD)	Food-P snacks/refreshments	492.24
10/28/2021	1200000722		10-28-2021_	22001659	9112390	SAMS CLUB (PCARD)	Food-P wint o green mints	18.96
10/28/2021	1200000722		10-28-2021_	22001659	9112390	SAMS CLUB (PCARD)	Food-P Water and soda PD days	149.82
10/31/2021	1200000722		10-31-2021_	22001659	9112390	SAMS CLUB (PCARD)	Food-P soda and water	226.25
11/03/2021	1200000722		11-03-2021_	22001659	9112390	SAMS CLUB (PCARD)	Food-P soda refunds	-69.10
11/03/2021	1200000722		11-03-2021_	22001659	9112390	SAMS CLUB (PCARD)	Food-P soda/water refunds from PD days	-161.32
11/10/2021	1200000722		11-10-2021_	22001659	9107710	CORPORATE SEASONINGS	Food-P (Nov 1 PD lunches)	1,451.50
11/11/2021	1200000722		11-11-2021_	22001659	9106611	UPS STORE (P-CARD)	boxes	15.09
12/15/2021	1200000764		12-15-2021_	22002088	9100148	AMAZON.COM (P-CARD)	desk name plate holder	7.38
12/19/2021	1200000764		12-19-2021_	22002088	9100148	AMAZON.COM (P-CARD)	desk chair mat	32.99
01/20/2022	1200000752		01-20-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 305X TONER	160.35
01/20/2022	1200000752		01-20-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	3 HP 305A TONER	293.97
01/25/2022	1200000752		01-25-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 49X TONER	177.93
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	book	32.94
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	computer monitor stand	39.99
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	scissors (2pack)	14.46
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	space heater	31.95
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	tissues	28.99
05/02/2022	1200000839		05-02-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	3 504A HP TONERS	784.17
05/20/2022	1200000839		05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	supplies	8.92
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	supplies	3.97
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	supplies	8.99
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	supplies	71.15
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	supplies	26.99
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	supplies	482.89
							Total Payments:	**$4,914.07**

Journal Entries

Date	Reference	Batch	Description	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FE	1.26
			Total Journal Entries:	**$1.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6411-0000000000	**GEN-ADMIN-CURRI-OFF-GEN SUPP**				
	Ending Balance:	**$2,721.00**	**$0.00**	**$3,699.33**	**-$978.33**
11-2321-0815-00000-1-6412-0000000000	**GEN-ADMIN-CURRI-OFFTCH-AD COST CO**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 ERGONOMIC KEYBOARD AND MOUSE			114.99	
							Total Payments:			**$114.99**	
							Ending Balance:	**$150.00**	**$0.00**	**$114.99**	**$35.01**
11-2321-0815-00000-1-6491-0000000000	**GEN-ADMIN-CURRI-OFF-OT SUPP/MAT**										
							Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/04/2021	1200000585		08-04-2021_	22001061	9101661	SCHNUCKS MARKET (P-CA	Food-P snacks for workshop			29.97	
08/05/2021	1200000585		08-05-2021_	22001061	9101661	SCHNUCKS MARKET (P-CA	Food-P snacks			11.49	
							Total Payments:			**$41.46**	
							Ending Balance:	**$150.00**	**$0.00**	**$41.46**	**$108.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6319-0000000000	**GEN-ADMIN-BUSS-OT PROF SRVCS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1000198380	22000626	877	22000747	101379	MO SCHOOL BOARDS ASS		3,347.50
12/15/2021	1000198770		915	22001237	101379	MO SCHOOL BOARDS ASS	ACCOUNTING & AUDIT ASSISTANCE	2,925.00
01/12/2022	1000198877		INV289394	22001387	113836	POWERSCHOOL GROUP L	UNIFIED ADMIN EFP TRAINING-REMOTE	1,680.00
02/09/2022	1000199076	22001212	INV9374920	22001605	113253	MARCO TECHNOLOGIES L	Shred truck at Jeffersonp (for Chartwell	96.00
02/28/2022	1000199167	VOID	100	22001696	101364	MOASBO	ASBR Journal Entries w/ Kathy Orr	1,320.00
03/15/2022	1000199241	22001417	~BINRAOTR	22001907	150112	BIN RAO	Reimburse Mr. Rao 1/2 of trailer removal	1,250.00
04/20/2022	1200000827		04-20-2022_	22002591	9109379	ASBO INTERNATIONAL (P-	UNDERSTANDING ACCTNG FUNDAMENTALS BUNDLE	39.00
04/30/2022	1000199518	22001605	976	22002203	101379	MO SCHOOL BOARDS ASS	ACCOUNTING & AUDIT ASSISTANCE BY JIM TOR	1,235.00
05/18/2022	1200000839		05-18-2022_	22002733	9109379	ASBO INTERNATIONAL (P-	EXCEL MASTER BOOT CAMP 6/13/22-6/17/22	249.00
05/26/2022	1000199167	VOID	100	22002512	101364	MOASBO	Void Check	-1,320.00
05/26/2022	1000199641		100	22002510	101364	MOASBO	ASBR Jrnl Entries w/Kathy Orr-PO22001305	1,320.00
							Total Payments:	**$12,141.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/12/2021	22000627		22000708	9101364	MOASBO (P-CARD)
10/20/2021	22000626		22000747	101379	MO SCHOOL BOARDS ASSOC
02/09/2022	22001212		22001605	113253	MARCO TECHNOLOGIES LLC
02/28/2022	22001305		22001716	101364	MOASBO
03/15/2022	22001417		22001907	150112	BIN RAO
04/30/2022	22001605		22002206	101379	MO SCHOOL BOARDS ASSOC
05/24/2022	22000667		22002482	101364	MOASBO

Total Encumbrances:				
Ending Balance:	**$1,500.00**	**$0.00**	**$12,141.50**	**-$10,641.50**
11-2321-0816-00000-1-6332-0000000000	**GEN-ADMIN-BUSS-REP & MAINT**			
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**			
Beginning Balance:	**$8,040.00**	**$0.00**	**$0.00**	**$8,040.00**

Receipts

Date	Receipt	Batch	Received From	Description	
11/23/2021	1076	22001032	ADMIN RECEIPTS	11/15/21 MOASBO REFUND-C.BRAZEAL	-662.06
03/01/2022	1750	22001774	ADMIN RECEIPTS	2/23/22 MO ASSN SCH BUS-C,BRAZEAL	-1,580.23
03/31/2022	1944	22002009	ADMIN RECEIPTS	TRAVEL REIMB.C.BRAZEALE	-760.00
				Total Receipts:	**-$3,002.29**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9113415	USE VENDOR#9083000 TA	Uber - Eagle Institute - CB	26.80
07/23/2021	1200000497		07-23-2021_	22000699	9113649	USE VENDOR#9086000 PA	Parking at airport - CB	40.00
07/30/2021	1200000585		07-30-2021_	22001061	9107917	USE VENDOR#9084000 GA	Gas to conference	34.41
08/01/2021	1200000585			22001061			CONF. LODGING 7/30-8/1 CB	106.54
08/02/2021	1200000585		08-02-2021_	22001061	9107942	USE VENDOR#9081000 RE	conference lunch JS, RL, CB	53.47
08/02/2021	1200000585		08-02-2021_	22001061	9107942	USE VENDOR#9081000 RE	Conf. dinner for JS, RL, JM, CB	124.93
08/05/2021	1200000585		08-05-2021_	22001061	9101364	MOASBO (P-CARD)	Cert. program - T Adams	1,005.00
08/25/2021	1200000585		08-25-2021_	22001061	9101180	MASA (P-CARD)	Advocacy workshop 9/27/21	60.00
08/31/2021	1200000586		08-31-2021_	22001062	9107942	USE VENDOR#9081000 RE	work luncheon	18.38
08/31/2021	1200000586		08-31-2021_	22001062	9101364	MOASBO (P-CARD)	SUPPORT STAFF FALL CONF- TA	175.00
09/14/2021	1200000586		09-14-2021_	22001062	9101364	MOASBO (P-CARD)	2021 Exec. Finance Forum Regis	200.00
09/14/2021	1200000586			22001062			Advance dep. hotel- Milwaukee conf.	218.30
09/20/2021	1200000586		09-20-2021_	22001062	9101364	MOASBO (P-CARD)	Moasbo Fall Conf. - L.D.	200.00
09/23/2021	1200000586		09-23-2021_	22001062	9101364	MOASBO (P-CARD)	MOASBO MEMBERSHIP	100.00
10/05/2021	1200000627		10-05-2021_	22001104	9101364	MOASBO (P-CARD)	Support Staff Fall Conf. Regis.- K.W.	175.00
10/12/2021	1200000627		10-12-2021_	22001104	9113415	USE VENDOR#9083000 TA	Uber ASBOI Annual Conference	26.35
10/13/2021	1200000627		10-13-2021_	22001104	9107942	USE VENDOR#9081000 RE	ASBOI Annual Conf. Dinner (4)	102.94
10/15/2021	1200000627		10-15-2021_	22001104	9113415	USE VENDOR#9083000 TA	Uber ASBOI Conference	9.51
10/15/2021	1200000627		10-15-2021_	22001104	9113649	USE VENDOR#9086000 PA	Uber - Conf. Milwaukee 10-14	10.00
10/15/2021	1200000627			22001104			Lodging - Moasbo Support Conf. K.W.	242.78
10/16/2021	1200000627		10-16-2021_	22001104	9107942	USE VENDOR#9081000 RE	Breakfast - Conf. travel 10-15-21	5.83
10/16/2021	1200000627			22001104			Lodging - ASBOI Conference - Milkwaukee	786.61
10/16/2021	1200000627		10-16-2021_	22001104	9113649	USE VENDOR#9086000 PA	Lambert Aiport - car in garage for conf.	40.00
10/16/2021	1200000627		10-16-2021_	22001104	9107942	USE VENDOR#9081000 RE	Conf. Milwaukee - Dinner 10/15	55.68
10/16/2021	1200000627		10-16-2021_	22001104	9107942	USE VENDOR#9081000 RE	Breakfast - conf. - Milwaukee 10-16	11.87
10/17/2021	1200000627		10-17-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P, FOOD AT CONFERENCE	22.76
10/18/2021	1200000627		10-18-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P, FOOD AT CONFERENCE	35.04
10/19/2021	1200000627		10-19-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P,FOOD AT CONFERENCE	13.92
10/19/2021	1200000627			22001104			HOTEL STAY FOR TRAVEL	242.78
10/21/2021	1200000627		10-21-2021_	22001104	9107917	USE VENDOR#9084000 GA	Gas for conference	41.85
10/27/2021	1200000722		10-27-2021_	22001659	9106668	SOUTHWEST AIR (P-CARD)	Southwest Fare (Security fee) CB ASBOI	11.20
10/27/2021	1200000722		10-27-2021_	22001659	9106668	SOUTHWEST AIR (P-CARD)	Airfare Conf CB	215.96
11/13/2021	1200000722		11-13-2021_	22001659	9107917	USE VENDOR#9084000 GA	Gas for Conf.	43.78
11/14/2021	1200000722		11-14-2021_	22001659	9107917	USE VENDOR#9084000 GA	Gas for conf. travel	44.75
11/14/2021	1200000722			22001659			Lodging MOASBO Conf. LD	256.20
11/15/2021	1200000722		11-15-2021_	22001659	9107942	USE VENDOR#9081000 RE	Conf. dinner 11/15 LD CB JS KR DT NW	156.43
11/16/2021	1200000722			22001659			Lodging for MOASBO Conf.	272.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2021	1200000722		11-16-2021_	22001659	9107942	USE VENDOR#9081000 RE	Lunch 11/16 MOASBO Conf.	11.82
11/17/2021	1000198603		~11092021SB	22000985	113270	TIWANA ADAMS - REIMBUR	MOASBO SBS COURSE- T ADAMS	105.60
11/30/2021	1000198615	22000745	08151103	22000865	114022	KELLY WEBER - REIMBURS	mileage to MoASBO	153.60
11/30/2021	1000198618	22000746	1046	22000865	113270	TIWANA ADAMS - REIMBUR	miles(MoASBO&School Business Specialist)	259.20
12/15/2021	1000198698	22000948	~LDMileage1	22001224	111754	LAVENIA DRAPER - REIMB	Mileage to MOASBO Conference (Lake of th	164.03
01/03/2022	1200000752		01-03-2022_	22001971	9106668	SOUTHWEST AIR (P-CARD)	Credit from Southwest, no receipt given	-5.60
01/31/2022	1200000763		01-31-2022_	22002085	9101364	MOASBO (P-CARD)	Moasbo Spring Conf Regi. TA, AR	400.00
01/31/2022	1200000763		01-31-2022_	22002085	9101364	MOASBO (P-CARD)	Moasbo Spring Conf Regis. LD, KW	400.00
02/01/2022	1200000763			22002085			Lodging - Nashville Conf - CB	190.58
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	Dinner - Asbo Leadership Forum CB	28.61
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	Dinner, Leadership Forum CB	35.95
02/02/2022	1200000763		02-02-2022_	22002085	9113415	USE VENDOR#9083000 TA	Uber - Conference in Georgia	37.13
02/03/2022	1200000763		02-03-2022_	22002085	9107942	USE VENDOR#9081000 RE	Dinner - Conference in Georgia CB	34.08
02/06/2022	1200000763		02-06-2022_	22002085	9107942	USE VENDOR#9081000 RE	Lunch - ASBO Leadership Forum CB	24.33
02/06/2022	1200000763			22002085			Hotel 2/2-2/6 CB Asbo Leadership Forum	1,471.88
02/06/2022	1200000763		02-06-2022_	22002085	9113415	USE VENDOR#9083000 TA	Uber - ASBO Leadership Forum CB	44.82
02/06/2022	1200000763		02-06-2022_	22002085	9113415	USE VENDOR#9083000 TA	UBERCANCEL020622CB	6.50
02/06/2022	1200000763		02-06-2022_	22002085	9107942	USE VENDOR#9081000 RE	Dinner - ASBO Leadership Forum CB	19.46
02/06/2022	1200000763		02-06-2022_	22002085	9113415	USE VENDOR#9083000 TA	UBER - Georgia Conference CB	33.32
02/07/2022	1200000763		02-07-2022_	22002085	9109379	ASBO INTERNATIONAL (P-	Registration to Eagle Institute - CB	150.00
02/28/2022	1200000802		02-28-2022_	22002429	9101364	MOASBO (P-CARD)	Regis - Virtual Exam Prep - LD	250.00
03/03/2022	1200000802		03-03-2022_	22002429	9101180	MASA (P-CARD)	Moasbo Workshop - JS	60.00
03/03/2022	1200000802		03-03-2022_	22002429	9101180	MASA (P-CARD)	Moasbo Workshop - LD	60.00
03/29/2022	1200000827		03-29-2022_	22002591	9107917	USE VENDOR#9084000 GA	Gas for conference travel	50.12
04/06/2022	1200000827		04-06-2022_	22002591	9106668	SOUTHWEST AIR (P-CARD)	Flight to conference	333.95
04/22/2022	1200000827			22002591			Lodging - Moasbo 4/22-4/26 Jeremy S.	405.37
04/22/2022	1200000827			22002591			Lodging - Moasbo - 4/22-4/26 Amanda R.	354.90
04/22/2022	1200000827			22002591			Lodging, Moasbo 4/22-4/26 Tina A.	354.90
04/22/2022	1200000827			22002591			Lodging - Moasbo - 4/22-4/26 Kelly W.	354.90
04/22/2022	1200000827			22002591			Lodging - Moasbo - 4/22-4/26 Lavenia D.	354.90
04/23/2022	1200000827		04-23-2022_	22002591	9107917	USE VENDOR#9084000 GA	Gas for MOASBO conference travel	48.05
04/27/2022	1200000839			22002733			Lodging - Moasbo (2 days)	249.78
04/27/2022	1200000839		04-27-2022_	22002733	9107942	USE VENDOR#9081000 RE	lunch MoASBO trip home	10.22

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/27/2022	1200000827		04-27-2022_	22002591	9107942	USE VENDOR#9081000 RE	lunch Moasbo conf.	16.29
04/27/2022	1200000827		04-27-2022_	22002591	9107942	USE VENDOR#9081000 RE	Dinner at Moasbo Conference (9)	384.97
05/04/2022	1000199552	22001654	AR-MLG	22002214	150183	AMANDA RUNYON - REIMB	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE	153.60
05/04/2022	1000199557	22001655	KW-MLG	22002214	114022	KELLY WEBER - REIMBURS	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE	153.60
05/04/2022	1000199558	22001656	LD-MLG	22002214	111754	LAVENIA DRAPER - REIMB	MILEAGE TO 2022-23 BUDGET DEV. CONF (JEF	105.60
05/04/2022	1000199558	22001657	LD-MLG	22002214	111754	LAVENIA DRAPER - REIMB	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE	153.60
05/04/2022	1000199564	22001658	TA-MLG	22002214	113270	TIWANA ADAMS - REIMBUR	MILEAGE TO MoASBO SPRING CONF 2022 (LAKE	153.60
05/18/2022	1200000839		05-18-2022_	22002733	9107917	USE VENDOR#9084000 GA	Lunch 5/18 Kansas City	4.72
05/18/2022	1200000839		05-18-2022_	22002733	9107917	USE VENDOR#9084000 GA	Gas - Kansas City trip	54.32
05/24/2022	1200000839			22002733			Lodging - Moasbo - 3rd day	124.89
06/08/2022	1000199785	22001983	LD-MLG	22002564	111754	LAVENIA DRAPER - REIMB	MILEAGE REIMB TO CBIZ EVENT 4/13/22	20.45
06/08/2022	1000199819	22001984	TH-MLG	22002564	150310	TAMMY HERTER - REIMBU	MILEAGE REIMB TO CBIZ EVENT 4/13/22	20.45
							Total Payments:	**$12,984.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000745		22000865	114022	KELLY WEBER - REIMBURSEMENTS
11/30/2021	22000746		22000865	113270	TIWANA ADAMS - REIMBURSEMENTS
12/15/2021	22000947		22001162	111754	LAVENIA DRAPER - REIMBURSEMENT
12/15/2021	22000948		22001224	111754	LAVENIA DRAPER - REIMBURSEMENT
05/04/2022	22001654		22002255	150183	AMANDA RUNYON - REIMBURSEMENTS
05/04/2022	22001655		22002255	114022	KELLY WEBER - REIMBURSEMENTS
05/04/2022	22001656		22002255	111754	LAVENIA DRAPER - REIMBURSEMENT
05/04/2022	22001657		22002255	111754	LAVENIA DRAPER - REIMBURSEMENT
05/04/2022	22001658		22002255	113270	TIWANA ADAMS - REIMBURSEMENTS
06/08/2022	22001983		22002582	111754	LAVENIA DRAPER - REIMBURSEMENT
06/08/2022	22001984		22002582	150310	TAMMY HERTER - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$8,040.00**	**$0.00**	**$9,982.27**	**-$1,942.27**

11-2321-0816-00000-1-6344-0000000000 **GEN-ADMIN-BUSS-TRVL-O/F DIST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2021	1200000764		11-29-2021_	22002088	9107917	USE VENDOR#9084000 GA	Gas to conference - CB	40.06
							Total Payments:	**$40.06**

Ending Balance:	**$0.00**	**$0.00**	**$40.06**	**-$40.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6361-0000000000	**GEN-ADMIN-BUSS-COMMUNICATION**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9106209	USPS (P-CARD)	Stamps for business office	440.00
10/06/2021	1200000627		10-06-2021_	22001104	9113562	MISSOURI LAWYERS MEDI	Tax Rate Hearing Notice	311.00
11/08/2021	1200000722		11-08-2021_	22001659	9113428	THE BUSINESS JOURNALS	Renew Business Journal	140.00
02/16/2022	1200000763		02-16-2022_	22002085	9106209	USPS (P-CARD)	Stamps for business office	348.00
						Total Payments:		**$1,239.00**
						Ending Balance:	**$6,000.00**	**$0.00**	**$1,239.00**	**$4,761.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6362-0000000000	**GEN-ADMIN-BUSS-ADVERTISING**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9108681	NEWSPAPERS -POST D-S J	Ad - bid notice for mobile classroom	362.34
10/06/2021	1200000627		10-06-2021_	22001104	9108861	STL POST JRNLS (P-CARD)	Ad for Landscaping - for Benton	355.20
10/15/2021	1200000627		10-15-2021_	22001104	9108681	NEWSPAPERS -POST D-S J	Ad - HVAC, ran 9/15 & 9/22	2,285.00
12/03/2021	1200000764		12-03-2021_	22002088	9108681	NEWSPAPERS -POST D-S J	Ad - HVAC and Sprinkler - Monroe	1,253.00
02/01/2022	1200000763		02-01-2022_	22002085	9108861	STL POST JRNLS (P-CARD)	Ad - Alterations to Monroe - Phase 1	823.00
02/01/2022	1200000763		02-01-2022_	22002085	9108861	STL POST JRNLS (P-CARD)	Ad - Alternations to Success Campus	2,455.80
02/01/2022	1200000763		02-01-2022_	22002085	9108681	NEWSPAPERS -POST D-S J	Ad - L&C HVAC Upgrades	1,204.20
03/18/2022	1200000802		03-18-2022_	22002429	9108681	NEWSPAPERS -POST D-S J	Post Dispatch charged in error -CR comin	1,874.59
03/18/2022	1200000802		03-18-2022_	22002429	9108681	NEWSPAPERS -POST D-S J	11-2321-0816-00000-1-6362-0000000000	466.41
03/18/2022	1200000802		03-18-2022_	22002429	9108681	NEWSPAPERS -POST D-S J	Ad for HVAC SCW Upgrades	2,341.00
04/21/2022	1200000827		04-21-2022_	22002591	9108861	STL POST JRNLS (P-CARD)	Credit, Post Dispatch charged in error	-1,874.59
						Total Payments:		**$11,545.95**
						Ending Balance:	**$6,000.00**	**$0.00**	**$11,545.95**	**-$5,545.95**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6363-0000000000	**GEN-ADMIN-BUSS-PRINT & BIND**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	139.20
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	2.20
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	10.00
			Total Journal Entries:	**$151.40**
			Ending Balance:	**$1,000.00**	**$0.00**	**$151.40**	**$848.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6371-0000000000	**GEN-ADMIN-BUSS-DUES & MEMB**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9101364	MOASBO (P-CARD)	Membership 2021/22 CB	100.00
07/27/2021	1200000497		07-27-2021_	22000699	103812	UMB BANK NA	V9101364 _IXJNK8CN4BT7	600.00
07/30/2021	1000197870	22000110	700	22000090	114108	ROTARY CLUB OF ST CHA	Rotary dues - C.B.	200.00
08/13/2021	1200000585		08-13-2021_	22001061	9115876	ASSOC FOR CORP HEALT	ACHRM 2021 Membership	299.00
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Primary Extra fee pd by District	60.00
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -PRIMARY EXTRA	60.00
09/15/2021	1200000586		09-15-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP-PRIMARY EXTRA	60.00
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -PRIMARY EXTRA	60.00
10/06/2021	1200000627		10-06-2021_	22001104	9109379	ASBO INTERNATIONAL (P-	ASBO District Membership	450.00
02/28/2022	1000199164	22001199	900	22001695	114108	ROTARY CLUB OF ST CHA	Rotary Dues - CB	175.00
04/06/2022	1000199388		1000	22002005	114108	ROTARY CLUB OF ST CHA	ROTARY INTERNATIONAL DUES	200.00
							Total Payments:	**$2,264.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000110		22000090	114108	ROTARY CLUB OF ST CHARLES-SUNR
02/23/2022	22001198		22001724	105900	ROTARY CLUB OF ST CHARLES
02/28/2022	22001199		22001695	114108	ROTARY CLUB OF ST CHARLES-SUNR

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$2,264.00**	**-$264.00**
11-2321-0816-00000-1-6391-0000000000	**GEN-ADMIN-BUSS-OT PURCH SRVCS**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9107942	USE VENDOR#9081000 RE	Food-P Business Office Lunch (9)	258.78
07/27/2021	1200000497		07-27-2021_	22000699	9107942	USE VENDOR#9081000 RE	Directors meeting in afternoon	57.89
07/27/2021	1200000497		07-27-2021_	22000699	103812	UMB BANK NA	V9107942 _ I41946	134.49
09/14/2021	1200000586		09-14-2021_	22001062	9107942	USE VENDOR#9081000 RE	Alio meeting / lunch	90.19
09/15/2021	1200000586		09-15-2021_	22001062	9107942	USE VENDOR#9081000 RE	Alio meeting / lunch	95.25
10/20/2021	1200000512	22000625	P91-4	22000747	109655	CHARTWELLS		27.30
12/16/2021	1200000764		12-16-2021_	22002088	9107942	USE VENDOR#9081000 RE	Business Ofc. Lunch - CB	27.20
12/17/2021	1200000764		12-17-2021_	22002088	9107942	USE VENDOR#9081000 RE	Business Ofc. Holiday Luncheon	104.80
							Total Payments:	**$795.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000625		22000747	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$795.90**	**$2,204.10**
11-2321-0816-00000-1-6411-0000000000	**GEN-ADMIN-BUSS-GEN SUPP**			

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6411-0000000000	**GEN-ADMIN-BUSS-GEN SUPP**				
	Beginning Balance:	**$5,400.00**	**$0.00**	**$0.00**	**$5,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Tax credit from last month	-8.69
05/29/2021	1200000366		05-29-2021_	22000202	9102574	OFFICE ESSENTIALS (P-CA	Pocket files, organizers, higlighters	123.79
06/02/2021	1200000366		06-02-2021_	22000202	9102574	OFFICE ESSENTIALS (P-CA	Copyholder	62.38
06/04/2021	1200000366		06-04-2021_	22000202	9104134	FRED'S MUFFLER & CAR C	Battery for SCH Pirates van	175.45
08/03/2021	1200000585		08-03-2021_	22001061	9116313	WOODS MARKET (P-CARD)	Cell charger & soda to conf. CB	29.12
08/07/2021	1200000585		08-07-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Labels, binder clips, chair, tape	1,053.94
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	mini drawer org, file holder, post-its	113.02
08/12/2021	1200000585		08-12-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Wire mesh acessory holder	5.07
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	POST IT POPUP DISPENSER	9.55
08/18/2021	1200000585		08-18-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Tape dispenser, folders	52.25
08/19/2021	1200000585		08-19-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Chair, markers	519.01
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 410A, 414A TONERS	921.84
08/27/2021	1200000586		08-27-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Labels, 24# paper, post its	61.25
08/27/2021	1200000586		08-27-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	COVER BINDERS	42.99
08/28/2021	1200000586		08-28-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Drawer organizer	16.48
09/03/2021	1200000586		09-03-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Computer keyboard	64.20
09/23/2021	1200000586		09-23-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Pens	11.48
09/24/2021	1200000586		09-24-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Deposit bags (backorder)	104.12
09/24/2021	1200000586		09-24-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	4-HP 414A TONERS	347.99
10/02/2021	1200000627		10-02-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Deposit bags for bank	211.24
10/08/2021	1200000627		10-08-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Deposits bags for bank	105.62
10/08/2021	1200000627		10-08-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Gluesticks, batteries, clipboards	82.56
10/15/2021	1200000627		10-15-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	2.38	2.38
11/10/2021	1200000722		11-10-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	Coils for print shop	151.54
12/03/2021	1200000764		12-03-2021_	22002088	9102574	OFFICE ESSENTIALS (P-CA	Pens, post its, pocket files, report cov	97.44
12/06/2021	1200000764		12-06-2021_	22002088	9102574	OFFICE ESSENTIALS (P-CA	Binder clips 1" and 2"	9.92
12/08/2021	1200000764		12-08-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	347.99
12/09/2021	1200000764		12-09-2021_	22002088	9107942	USE VENDOR#9081000 RE	Chartwell incent. gift cards 25@$5	125.00
12/09/2021	1200000764		12-09-2021_	22002088	9107942	USE VENDOR#9081000 RE	Chartwell incent. gift cards 25@$5	125.00
12/10/2021	1200000764		12-10-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Book - At Your Best	23.20
12/10/2021	1200000764		12-10-2021_	22002088	9102574	OFFICE ESSENTIALS (P-CA	District Stamp - For Deposit Only	28.75
12/13/2021	1200000764		12-13-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	4 HP 410 TONER, 1 HP 81 TONER	590.19
12/28/2021	1200000752		12-28-2021_	22001971	9102574	OFFICE ESSENTIALS (P-CA	Business envelopes, sheet protectors	53.90
12/31/2021	1000198719		0081030	22001229	114644	PTM DOCUMENT SYSTEM	Z-FOLD 4 UP TAX FORM 80642-PX	239.83
12/31/2021	1000198719		0081104	22001229	114644	PTM DOCUMENT SYSTEM	W-2 FORMS, PAPERWORK	35.00
01/20/2022	1200000752		01-20-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	file folders, envelopes	321.91
01/21/2022	1200000752		01-21-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	Envelope moistener	16.38
02/17/2022	1200000763		02-17-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	CR - Returned 2 boxes of envel	-128.56

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6411-0000000000	**GEN-ADMIN-BUSS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2022	1200000802		03-09-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	Binder, clipboard, dividers	51.01
03/10/2022	1200000802		03-10-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	clipboard, calculator	40.66
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	378.40
03/31/2022	1200000827		03-31-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	post its, clipboards	34.38
04/05/2022	1200000827		04-05-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	deposits bags, cold seal (4 pkg)	78.28
04/07/2022	1200000827		04-07-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS, 4 HP410 TONERS, 81A TN	975.02
04/13/2022	1200000827		04-13-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Sheet protectors (box)	11.91
04/18/2022	1200000827		04-18-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Tape dispenser	12.48
04/27/2022	1200000827		04-27-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Office chairs w/wheels, wireless keyboar	536.65
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Post its, tissues, pads of paper	125.22
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Colored paper (lime)	128.76
05/19/2022	1200000839		05-19-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	Envelopes, dividers	34.73
							Total Payments:	**$8,552.03**
							Ending Balance: **$5,400.00** **$0.00** **$8,552.03** **-$3,152.03**	

11-2321-0816-00000-1-6412-0000000000			**GEN-ADMIN-BUSS-TECH SUP-AD COSTS**					
							Beginning Balance: **$1,000.00** **$0.00** **$0.00** **$1,000.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MOUSE & KEYBOARD	29.97
							Total Payments:	**$29.97**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	21.45
			Total Journal Entries:	**$21.45**
			Ending Balance: **$1,000.00** **$0.00** **$51.42** **$948.58**	

11-2321-0816-00000-1-6486-0000000000			**GEN-ADMIN-BUSS-GASOLINE/DIESEL**					
							Beginning Balance: **$500.00** **$0.00** **$0.00** **$500.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9107917	USE VENDOR#9084000 GA	Gas for conference	28.34
09/27/2021	1200000586		09-27-2021_	22001062	9107917	USE VENDOR#9084000 GA	Gas for Jeff City	40.05
							Total Payments:	**$68.39**
							Ending Balance: **$500.00** **$0.00** **$68.39** **$431.61**	

11-2321-0816-00000-1-6491-0000000000			**GEN-ADMIN-BUSS-OT SUPP/MAT**					
							Beginning Balance: **$500.00** **$0.00** **$0.00** **$500.00**	
							Ending Balance: **$500.00** **$0.00** **$0.00** **$500.00**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6343-0000000000	**GEN-PR-TRVL-STAFF**				
	Beginning Balance:	**$2,139.00**	**$0.00**	**$0.00**	**$2,139.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2021	1200000627		10-14-2021_	22001104	9115291	MO SCHOOL PUBLIC RELA	Inv.#1253-MOSPRA 2021 Conf Reg -Chris	150.00
10/14/2021	1200000627		10-14-2021_	22001104	9115291	MO SCHOOL PUBLIC RELA	Inv.#1252-MOSPRA Conf Meal Payment-Chirs	15.00
12/13/2021	1200000764		12-13-2021_	22002088	9115291	MO SCHOOL PUBLIC RELA	MOSPRA Conference Meal	15.00
02/15/2022	1200000763		02-15-2022_	22002085	9115291	MO SCHOOL PUBLIC RELA	MOSPRA Conf.Meal Fee-Chris	15.00
							Total Payments:	**$195.00**
							Ending Balance:	**$2,139.00**	**$0.00**	**$195.00**	**$1,944.00**
11-2322-0810-00000-1-6361-0000000000	**GEN-PR-COMMUNICATION**							
							Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2021	1200000366		06-02-2021_	22000202	9113450	CANVA FOR WORK MONTH	Subscription	12.95
07/02/2021	1200000497		07-02-2021_	22000699	9113450	CANVA FOR WORK MONTH	monthly subscription renewal	12.95
08/02/2021	1200000585		08-02-2021_	22001061	9113450	CANVA FOR WORK MONTH	monthly subscription renewal	12.95
09/02/2021	1200000586		09-02-2021_	22001062	9112142	SMORE.COM(PCARD)	Educator Newsletter Subscription	239.00
09/02/2021	1200000586		09-02-2021_	22001062	9113450	CANVA FOR WORK MONTH	monthly subscription renewal	12.95
10/02/2021	1200000627		10-02-2021_	22001104	9113450	CANVA FOR WORK MONTH	Monthly subscription fee	12.95
11/02/2021	1200000722		11-02-2021_	22001659	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
12/02/2021	1200000764		12-02-2021_	22002088	9113450	CANVA FOR WORK MONTH	Jan. Monthly Subscription Renewal	12.95
01/02/2022	1200000752		01-02-2022_	22001971	9113450	CANVA FOR WORK MONTH	monthly subscription renewal	12.95
02/02/2022	1200000763		02-02-2022_	22002085	9113450	CANVA FOR WORK MONTH	Monthly subscription renewal	12.95
03/02/2022	1200000802		03-02-2022_	22002429	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
04/02/2022	1200000827		04-02-2022_	22002591	9113450	CANVA FOR WORK MONTH	monthly subscription renewal	12.95
05/02/2022	1200000839		05-02-2022_	22002733	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
							Total Payments:	**$394.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/15/2021	22000121		22000457	9113450	CANVA FOR WORK MONTHLY (PCARD)
					Total Encumbrances:
					Ending Balance:	**$12,000.00**	**$0.00**	**$394.40**	**$11,605.60**
11-2322-0810-00000-1-6371-0000000000	**GEN-PR-DUES & MEMB**							
							Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9115291	MO SCHOOL PUBLIC RELA	Membership Renewal 2021-22	100.00
							Total Payments:	**$100.00**
							Ending Balance:	**$1,200.00**	**$0.00**	**$100.00**	**$1,100.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6411-0000000000	**GEN-PR-GEN SUPP**					
		Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
		Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
11-2322-0810-00000-1-6412-0000000000	**GEN-PR-TECH SUP-AD COSTS**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/15/2021	1200000366		06-15-2021_	22000202	9107946	B & H PHOTO (P-CARD)	Canon Mount Adapter			99.00
04/29/2022	1200000839		04-29-2022_	22002733	9107946	B & H PHOTO (P-CARD)	1 BTRY, 1 UV FLTR, 1 STRP, 1LENS			268.88
05/24/2022	1200000839		05-24-2022_	22002733	9107946	B & H PHOTO (P-CARD)	1 CANNON BATTERY PACK			79.00
							Total Payments:			**$446.88**
							Ending Balance:	**$1,000.00**	**$0.00**	**$446.88**	**$553.12**
11-2322-0815-00005-1-6411-0000000000			**GEN-OASIS-GEN SUPP**							
							Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/20/2022	1200000827		04-20-2022_	22002591	9112331	SQ *MAIN STREET BOOKS	BOOKS FOR EOY GATHERING			180.00
							Total Payments:			**$180.00**
							Ending Balance:	**$1,300.00**	**$0.00**	**$180.00**	**$1,120.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0815-00005-1-6491-0000000000	**GEN-OASIS-OT SUPP/MAT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1200000575	22000839	P91-6	22000989	109655	CHARTWELLS	11-CONTINENTAL BREAKFAST-OASIS MEETING	76.45
12/14/2021	1000198769	22000992	017104	22001233	102346	JOAN SCHLICHTER - REIM	REFUND FOR OASIS MEETING CRAFT SUPPLIES	20.00
02/28/2022	1200000724	22001209	P95-2	22001606	109655	CHARTWELLS	coffe/tea set ups	12.80
02/28/2022	1200000725	22001209	P94-3	22001606	109655	CHARTWELLS	50-SWEET AND SALTY SNACK BOX	327.40
03/16/2022	1200000802		03-16-2022_	22002429	9107942	USE VENDOR#9081000 RE	grandmas cookies-meeting	53.40
04/20/2022	1200000827		04-20-2022_	22002591	9107942	USE VENDOR#9081000 RE	COOKIES FOR OASIS GATHERING	13.45
04/26/2022	1200000827		04-26-2022_	22002591	9107942	USE VENDOR#9081000 RE	6- $10 bread co gift cards-Oasis EOY Par	60.00
05/31/2022	1200000809	22001798	P98-4	22002474	109655	CHARTWELLS	tHE WORKS BREAKFAST FOR OASIS LAST GATHE	562.50
							Total Payments:	**$1,126.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000839		22000989	109655	CHARTWELLS
12/14/2021	22000992		22001233	102346	JOAN SCHLICHTER - REIMBURSEMEN
02/28/2022	22001209		22001606	109655	CHARTWELLS
05/31/2022	22001798		22002474	109655	CHARTWELLS
06/28/2022	22001228		22002732	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$200.00**	**$0.00**	**$1,126.00**	**-$926.00**
11-2322-0815-00049-1-6342-0000000000	**GEN-FOREIGN EXC PROG-TRANSP-NON-ROUTE**			
Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
Ending Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
11-2323-0812-00000-1-6319-0000000000	**GEN-STAFF RELA/NEGO-OT PROF SRVCS**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2323-0812-00000-1-6391-0000000000	**GEN-STAFF RELA/NEGO-OT PURCH SRVCS**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0800-00000-1-6361-0000000000	**GEN-JUDG & SETTLE-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/11/2021	114	22000174	ADMIN RECEIPTS	SCSD CELL PHONE	-12.50
08/19/2021	165	22000220	ADMIN RECEIPTS	CELL PHONE PAYMENT	-12.50
08/24/2021	203	22000248	ADMIN RECEIPTS	SCSD CELL PHONE	-25.00
09/24/2021	478	22000544	ADMIN RECEIPTS	SCSD 9-24 CELL PHONE	-25.00
11/09/2021	970	22000933	ADMIN RECEIPTS	CELL PHONE DEDUCTION	-25.00
11/22/2021	1072	22001024	ADMIN RECEIPTS	11/20/21 CELL PHONE	-25.00
01/04/2022	1315	22001313	ADMIN RECEIPTS	DECEMBER CELL PHONE	-37.50
				Total Receipts:	**-$162.50**
				Ending Balance:	**$0.00** **$0.00** **-$162.50** **$162.50**
11-2329-0802-12210-1-6151-0000000000	**GEN-SPED SEC-SAL-CLASSI**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	47,957.28
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	9,805.68
			Total Journal Entries:	**$57,762.96**
			Ending Balance:	**$65,000.00** **$0.00** **$57,762.96** **$7,237.04**
11-2329-0802-12210-1-6221-0000000000	**GEN-SPED SEC-NON TEA RET**			
	Beginning Balance:	**$4,513.00**	**$0.00**	**$0.00**	**$4,513.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	3,853.73
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	785.62
			Total Journal Entries:	**$4,639.35**
			Ending Balance:	**$4,513.00** **$0.00** **$4,639.35** **-$126.35**
11-2329-0802-12210-1-6231-0000000000	**GEN-SPED SEC-SSN INS TAX**			
	Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,976.22
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	608.53
			Total Journal Entries:	**$3,584.75**
			Ending Balance:	**$4,250.00** **$0.00** **$3,584.75** **$665.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6232-0000000000	**GEN-SPED SEC-MEDI INS TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			696.03	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			142.32	
	Total Journal Entries:			**$838.35**	
	Ending Balance:	**$1,200.00**	**$0.00**	**$838.35**	**$361.65**
11-2329-0802-12210-1-6241-0000000000	**GEN-SPED SEC-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,257.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,654.24	
	Total Journal Entries:			**$9,912.18**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$9,912.18**	**$5,087.82**
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				
	Beginning Balance:	**$5,189.00**	**$0.00**	**$0.00**	**$5,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9107769	EDUCATIONPLUS (P-CARD	J. McClard 504 Ed Plus	127.50
06/28/2021	1200000497		06-28-2021_	22000699	9107769	EDUCATIONPLUS (P-CARD	Sect 504"s-How To..C. Beyer	127.50
09/15/2021	1200000586		09-15-2021_	22001062	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-GREGORY	555.36
09/23/2021	1200000586			22001062			FALL MO CASE HOTEL-M. GREGORY	229.82
09/23/2021	1200000586			22001062			FALL MO CASE HOTEL - MCCLARD	229.82
09/23/2021	1200000586			22001062			FALL MO CASE-HOTEL-O'MARA	229.82
09/27/2021	1200000627		09-27-2021_	22001104	9107942	USE VENDOR#9081000 RE	MO CASE MEAL FOR 2-BREAKFAST	20.66
09/27/2021	1200000586		09-27-2021_	22001062	9107942	USE VENDOR#9081000 RE	MO CASE MEALS-MCCLARD-GREGORY-SHELTON-OM	126.80
09/27/2021	1200000586		09-27-2021_	22001062	9107942	USE VENDOR#9081000 RE	MO CASE MEALS-MCCLARD-GREGORY-SHELTON-OM	121.00
10/07/2021	1200000627		10-07-2021_	22001104	9115293	THOMPSON CENTER (P-C	THMPSN CTR AUTISM REG FEE-M. OMARA	325.00
10/27/2021	1200000627		10-27-2021_	22001104	9107415	PAYPAL (P-CARD)	J. PARKS LGBTQ-ZOOMO-D. TRNEN	20.00
10/31/2021	1000198461	22000681	~220802006	22000767	115448	AMANDA O'MARA - REIMBU		153.60
10/31/2021	1000198466	22000684	~220802008	22000767	111955	JULIET MCCLARD - REIMB		153.60
10/31/2021	1000198467	22000685	~220802005	22000767	110436	KARL SCHOENHERR - REI		153.60
10/31/2021	1000198467	22000686	~220802011	22000767	110436	KARL SCHOENHERR - REI		13.67
10/31/2021	1000198472	22000694	~220802009	22000767	102171	MINDY GREGORY - REIMB		153.60
10/31/2021	1000198474	22000695	~220802007	22000767	106140	PEGGY SHELTON - REIMB		153.60
12/03/2021	1200000764		12-03-2021_	22002088	9108349	NASP ONLINE (P-CARD)	NAT'L ASSOC OF SCH PSYCH. CONVENTION	237.00
01/20/2022	1200000752		01-20-2022_	22001971	9107147	MO-CASE (PCARD)	MO-CASE SPRING REG FEES	1,055.76
01/24/2022	1200000752		01-24-2022_	22001971	9107147	MO-CASE (PCARD)	LEGAL UPDATES WEBINAR-M GREGORY	25.00
01/24/2022	1200000752		01-24-2022_	22001971	9107147	MO-CASE (PCARD)	LEGAL UPDATES WEBINAR-C.BEYER	25.00
01/31/2022	1200000763		01-31-2022_	22002085	9107147	MO-CASE (PCARD)	MO CASE REG FEE - H. SCHILLER	263.94
04/28/2022	1200000839		04-28-2022_	22002733	9110800	THINK SOCIAL PUBLISHIN	5 CRITICAL LIFE SKILL FOR TWEENS TEENS	49.00
04/29/2022	1200000839		04-29-2022_	22002733	9110800	THINK SOCIAL PUBLISHIN	WEBINAR-CRITCL LF SKLS FR TEENS	49.00
05/12/2022	1200000839			22002733			PBS TRNING-SCHOENHERR-TROUT	144.87
05/12/2022	1200000839			22002733			PBS TRNING=LODGING TROUT-SCHOENHERR	63.00
05/17/2022	1200000839			22002733			PBIS TRNING-LODGING-TROUT-SCHOENHERR	338.04
							Total Payments:	**$5,145.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000681		22000791	115448	AMANDA O'MARA - REIMBURSEMENTS
10/31/2021	22000684		22000791	111955	JULIET MCCLARD - REIMBURSEMENT
10/31/2021	22000685		22000791	110436	KARL SCHOENHERR - REIMBURSEMEN
10/31/2021	22000686		22000791	110436	KARL SCHOENHERR - REIMBURSEMEN
10/31/2021	22000694		22000791	102171	MINDY GREGORY - REIMBURSEMENTS
10/31/2021	22000695		22000791	106140	PEGGY SHELTON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$5,189.00**	**$0.00**	**$5,145.56**	**$43.44**

11-2329-0802-12210-1-6361-0000000000 **GEN-SPED SEC-COMMUNICATION**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/27/2021	1200000586		09-27-2021_	22001062	9106209	USPS (P-CARD)	POSTAGE FOR PKG-PHONAK MIC			8.00
10/15/2021	1200000627		10-15-2021_	22001104	9106209	USPS (P-CARD)	Mailing plusoptix machine for repair			46.75
02/09/2022	1200000763		02-09-2022_	22002085	9106209	USPS (P-CARD)	PSTGE-REFND ASSESSMNT WPS			17.90
							Total Payments:			**$72.65**
							Ending Balance:	**$0.00**	**$0.00**	**$72.65**	**-$72.65**

11-2329-0802-12210-1-6363-0000000000 **GEN-SPED SEC-PRINT & BIND**

Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Journal Entries

Date	Reference	Batch	Description			
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING			16.10
			Total Journal Entries:			**$16.10**
			Ending Balance:	**$150.00**	**$0.00**	**$16.10**	**$133.90**

11-2329-0802-12210-1-6371-0000000000 **GEN-SPED SEC-DUES & MEMB**

Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/22/2021	1200000586		09-22-2021_	22001062	9115531	BEHAVIOR ANALYST CERT	BACB RECERT C.MEJIA TROPP			35.00
09/24/2021	1200000586		09-24-2021_	22001062	9115531	BEHAVIOR ANALYST CERT	RBT RECERT-V. SCOTT			35.00
							Total Payments:			**$70.00**
							Ending Balance:	**$500.00**	**$0.00**	**$70.00**	**$430.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6391-0000000000	**GEN-SPED SEC-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2021	1200000586		09-07-2021_	22001062	9107942	USE VENDOR#9081000 RE	FOOD-P, FAC. IEP MTG	125.65
09/15/2021	1200000586		09-15-2021_	22001062	9107942	USE VENDOR#9081000 RE	Food - P - Facilitated IEP lunch	104.93
10/31/2021	1200000516	22000682	P91-3	22000767	109655	CHARTWELLS		15.75
04/30/2022	1200000785	22001558	P971-1	22002207	109655	CHARTWELLS	WATER AND SODA-MENTAL HEALTH TRAINING	26.25
							Total Payments:	**$272.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000682		22000791	109655	CHARTWELLS
04/30/2022	22001558		22002207	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$500.00**	**$0.00**	**$272.58**	**$227.42**
11-2329-0802-12210-1-6411-0000000000	**GEN-SPED SEC-GEN SUPP**			
Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Planner - Banker Boxes	39.18
06/29/2021	1200000497		06-29-2021_	22000699	9106492	LRP PUBLICATIONS (PCAR	Prof Dev bks- McClard	307.35
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	legal pads, markers, sharpies, label tap	231.14
09/01/2021	1200000586		09-01-2021_	22001062	9114799	SHAWNEE SCIENTIFIC (P-	AIMs prof dev books	290.00
09/01/2021	1200000586		09-01-2021_	22001062	9100148	AMAZON.COM (P-CARD)	9X12 SELF SEAL ENVELOPES	55.96
09/02/2021	1200000586		09-02-2021_	22001062	9108911	CRISIS PREVENTION INST	CPI 2ND ED WRKBKS PWKB20NCI	4,498.00
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CARRY CASE FOR DIGITAL RECORDERS- IEP	42.36
09/03/2021	1200000586		09-03-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 05X, 26A Black Toner, Brother TN420	481.79
09/05/2021	1200000586		09-05-2021_	22001062	9100148	AMAZON.COM (P-CARD)	pens	11.50
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SHEET PROTECTORS	83.07
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	STAMP -"ORDERED"	9.47
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BIC MED BALL PT PENS	5.08
10/30/2021	1200000722		10-30-2021_	22001659	9116429	DISABILITY CONSULTANTS	POTI COMPLETE KIT	325.00
11/02/2021	1200000722		11-02-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SELF INK STAMP "ORDERED"	10.90
11/11/2021	1200000722		11-11-2021_	22001659	9108911	CRISIS PREVENTION INST	NCI Blended Online Crs-Wrkbks	1,999.50
11/17/2021	1200000722		11-17-2021_	22001659	9106492	LRP PUBLICATIONS (PCAR	MG ADHD-HLTH IMPMNT PROF DEV BKS	77.90
12/10/2021	1200000764		12-10-2021_	22002088	9100148	AMAZON.COM (P-CARD)	GLUE	2.52
12/10/2021	1200000764		12-10-2021_	22002088	9100148	AMAZON.COM (P-CARD)	GLUE-PENS-KEYBRD AEROSOL-BATTERIES	35.83
12/31/2021	1000198751	22000900	~220802006	22001118	100985	STACEY GARSON - REIMB	ESY SUPPLY REIMBURSEMENT-S. GARSON	50.00
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	30.36

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6411-0000000000	**GEN-SPED SEC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	EXPO DRY ERASE WIPES	42.40
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	EXPO DRY ERASE MARKERS	-30.36
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	CREDIT-DRY ERASE WIPES	-42.40
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DESK MATS	199.96
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	WHITEBOARD DESK PADS	89.97
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	53.61
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BOLD CHALK MARKERS	29.82
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR-GREGORY	256.88
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	computer screen mount	65.98
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Monitor stand	39.99
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	GLASS DESK MAT	49.99
02/23/2022	1200000763		02-23-2022_	22002085	9112851	NATL CNCL COMM BHVRL	MNTL HLTH TRNG MANL-TRANEN	19.95
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	DRY ERASE ERASERS	11.99
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PRF DV BK.GRT INSTR STDNTS W/ DSBLTS	358.29
03/03/2022	1200000802		03-03-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PROF DEV BKS- DATA COLL-IEP M.GREGORY	104.85
03/16/2022	1200000802		03-16-2022_	22002429	9150117	NATIONAL PROFESSIONAL	PD BK-SPEC DSND-CO-TCHNG-M GREGORY	49.21
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PROF DEV BKS-M GREGORY	109.35
03/31/2022	1200000827		03-31-2022_	22002591	9150117	NATIONAL PROFESSIONAL	CO-TCHING STRTGIES	238.00
04/11/2022	1200000827		04-11-2022_	22002591	9114215	WPS EDU & PSYCHOLOGI	TOLD-P : 5 EXAM BK	130.90
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STAPLES, PAPER CLIPS, MONITOR STAND	57.93
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TRIANGLE PENCILS	9.99
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	paper clips	6.92
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	MONITOR STAND	39.99
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SELF INK STAMP-DEPOSIT ONLY	9.97
							Total Payments:	**$10,490.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/09/2021	22000936		22001193	100985	STACEY GARSON - REIMBURSEMENTS
12/31/2021	22000900		22001118	100985	STACEY GARSON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$14,500.00**	**$0.00**	**$10,490.09**	**$4,009.91**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6412-0000000000	**GEN-SPED SEC-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2021	1200000586		09-03-2021_	22001062	9100148	AMAZON.COM (P-CARD)	DIGITAL VOICE RECORDERS	399.96
09/30/2021	1000198249	22000404	1040502	22000474	112602	N2Y LLC		127.94
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	3 DISPLAYPORT TO DISPLAYPORT CABLES	35.85
02/07/2022	1200000763		02-07-2022_	22002085	9102553	DELL MARKETING (P-CARD	9 DELL 24IN MONITOR P2422H	2,133.00
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
							Total Payments:	**$3,146.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000404		22000474	112602	N2Y LLC

Total Encumbrances:

Ending Balance:	**$2,500.00**	**$0.00**	**$3,146.74**	**-$646.74**
11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**			
Beginning Balance:	**$10,189.00**	**$0.00**	**$0.00**	**$10,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2021	1200000586		09-15-2021_	22001062	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-SCHOENHERR	555.36
09/15/2021	1200000586		09-15-2021_	22001062	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-M. O'MARA	555.36
09/15/2021	1200000586		09-15-2021_	22001062	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-P SHELTON	555.36
09/15/2021	1200000586		09-15-2021_	22001062	9107147	MO-CASE (PCARD)	FALL MO CASE REG - MCCLARD	555.36
09/26/2021	1200000586		09-26-2021_	22001062	9107942	USE VENDOR#9081000 RE	MO CASE MEALS-MCCLARD-SHELTON-GREGORY-OM	320.00
09/27/2021	1200000627			22001104			FALL MO CASE HOTEL-K.SCHOENHERR	115.27
09/28/2021	1200000627			22001104			HOTEL MO CASE - P. SHELTON	241.54
02/17/2022	1200000763		02-17-2022_	22002085	9107147	MO-CASE (PCARD)	REFUND-MO CASE REG FEE-H. SCHILLER	-100.00
03/01/2022	1200000802		03-01-2022_	22002429	9107942	USE VENDOR#9081000 RE	SPR MO CASE MEAL-2	51.00
03/03/2022	1200000802			22002429			SPRING MO CASE LODGING-BEYER	234.80
03/03/2022	1200000802			22002429			SPRING MO CASE LODGING-SHELTON	234.80
03/03/2022	1200000802			22002429			SPRING MO CASE LODGING-SCHILLER	126.17
03/03/2022	1200000802			22002429			SPRING MO CASE LODGING-MCCLARD	234.80
03/03/2022	1200000802			22002429			SPRING MO CASE LODGING-GREGORY	234.80
03/03/2022	1200000802		03-03-2022_	22002429	9107942	USE VENDOR#9081000 RE	SPRING MO CASE MEAL-2	29.27
03/03/2022	1200000802		03-03-2022_	22002429	9107942	USE VENDOR#9081000 RE	SPR MO CASE MEAL - 4	104.00
03/03/2022	1200000802		03-03-2022_	22002429	9107942	USE VENDOR#9081000 RE	SPR MO CASE MEAL - 2	22.13

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/03/2022	1200000802		03-03-2022_	22002429	9107942	USE VENDOR#9081000 RE	SPRING MO CASE MEAL-4	60.23
03/11/2022	1200000802		03-11-2022_	22002429	9106604	CUSTOM MEETING PLANN	MO ASSISTIVE POWER UP CNF-D.GETTEMEIER	80.00
03/17/2022	1200000802		03-17-2022_	22002429	9107415	PAYPAL (P-CARD)	COMBATTING COMPASSION FATIGUE-	20.00
03/31/2022	1000199301	22001378	~220802019	22001905	103472	CLARISSA BEYER - REIMB	MILEAGE MO CASE SPRING - BEYER	105.60
03/31/2022	1000199306	22001386	~220802022	22001905	114249	HEATHER SCHILLER - REI	MILEAGE SPRING MO CASE- H. SCHILLER	105.60
03/31/2022	1000199307	22001387	~220802018	22001905	111955	JULIET MCCLARD - REIMB	MILEAGE-SPRING MO CASE-J. MCCLARD	105.60
03/31/2022	1000199313	22001389	~220802020	22001905	102171	MINDY GREGORY - REIMB	MILEAGE-MO CASE SPRING- M. GREGORY	105.60
03/31/2022	1000199315	22001390	~220802021	22001905	106140	PEGGY SHELTON - REIMB	MILEAGE MO CASE SPRING-SHELTON	105.60
04/27/2022	1200000827		04-27-2022_	22002591	9108911	CRISIS PREVENTION INST	NCI BLENDED CERTIFICATION TRN J. TROUT	3,899.00
05/03/2022	1200000839		05-03-2022_	22002733	9104492	CMI/PESI EDUCATION INST	PLY TX SUMMIT- YOUNG CLIENTS	799.98
05/31/2022	1000199647	22001819	MHFA7026	22002423	112119	DAWN TRANEN - REIMBUR	MHFA YOUTH NOTES IN PERSON TRNING BK-D.	19.95
06/23/2022	1000199846	22002000	~220802047	22002644	150311	JASON TROUT - REIMBUR	PBIS TRAINING- MILEAGE-MEALS REIMBURS-J	172.37
06/23/2022	1000199847	22002001	~220802049	22002644	111955	JULIET MCCLARD - REIMB	PBIS TRAINING - MILEAGE REIMBURSEMENT -	153.60
06/23/2022	1000199849	22002002	~220802038	22002644	110436	KARL SCHOENHERR - REI	PBIS TRAINING-MILEAGE REIMBURSEMENT - K.	153.60
06/23/2022	1000199849	22002064	~220802044	22002644	110436	KARL SCHOENHERR - REI	PARKING FEE-K. SCHOENHERR	30.00
							Total Payments:	**$9,986.75**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	46.42
			Total Journal Entries:	**$46.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2022	22001384		22002012	103472	CLARISSA BEYER - REIMBURSEMENT
03/31/2022	22001378		22001905	103472	CLARISSA BEYER - REIMBURSEMENT
03/31/2022	22001386		22001905	114249	HEATHER SCHILLER - REIMBURSEME
03/31/2022	22001387		22001905	111955	JULIET MCCLARD - REIMBURSEMENT
03/31/2022	22001389		22001905	102171	MINDY GREGORY - REIMBURSEMENTS
03/31/2022	22001390		22001905	106140	PEGGY SHELTON - REIMBURSEMENTS
05/31/2022	22001819		22002462	112119	DAWN TRANEN - REIMBURSEMENTS
06/23/2022	22002000		22002644	150311	JASON TROUT - REIMBURSEMENTS
06/23/2022	22002001		22002644	111955	JULIET MCCLARD - REIMBURSEMENT
06/23/2022	22002002		22002644	110436	KARL SCHOENHERR - REIMBURSEMEN
06/23/2022	22002064		22002646	110436	KARL SCHOENHERR - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$10,189.00**	**$0.00**	**$10,033.17**	**$155.83**
11-2329-0802-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
			Total Journal Entries:			**$1,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2329-0802-42300-4-6221-0000000000			**ESSER II NON TEACHER RETIREMENT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
			Total Journal Entries:			**$68.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2329-0802-42300-4-6231-0000000000			**ESSER II SS INS TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			62.00	
			Total Journal Entries:			**$62.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	14.50
			Total Journal Entries:	**$14.50**
			Ending Balance:	**$0.00** **$0.00** **$14.50** **-$14.50**
11-2329-0805-00000-1-6359-0000000000	**GEN-INS DEDUCTIBLE-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
11/22/2021	1072	22001024	ADMIN RECEIPTS	CLM#010279 138474 AP 01 (D456)	-5,329.55
11/30/2021	1131	22001059	ADMIN RECEIPTS	Liability - Maint. Elec. Fire	-28,175.00
03/18/2022	1906	22001938	ADMIN RECEIPTS	CLAIM# 010279 139330 AP 01 (D456)	-7,324.04
				Total Receipts:	**-$40,828.59**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198697	22000904	39335-1F	22001100	116365	HANENKAMP ELECTRIC C	Electrical work performed on Transformer	5,598.00
02/01/2022	1000199027	22001197	22798	22001578	116034	ELITE CUSTOMS & COLLISI	Liability - repair Maintenance - van acc	6,029.18
02/09/2022	1000199077	22001230	STC041521J	22001622	115814	BIRKEL ELECTRIC	Liability - Electrical repairs (fire at	29,175.00
02/24/2022	1000199199		~SETTLEMT0	22001737	9103672	OTIS ELEVATOR COMPANY	CONTRACT TERM SETTLEMENT	7,000.00
03/08/2022	1200000802		03-08-2022_	22002429	9101169	LOWES CREDIT SERVICES	LUMBER FOR SCH FIRE	9.75
03/08/2022	1200000802		03-08-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCH FIRE,TILE ADHESIVE,TABLETOP CORDED T	151.74
03/09/2022	1200000802		03-09-2022_	22002429	9101169	LOWES CREDIT SERVICES	FIRE DAMAGE SUPPLIES FOR SCH	27.65
							Total Payments:	**$47,991.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000904		22001100	116365	HANENKAMP ELECTRIC COMPANY
02/01/2022	22001197		22001578	116034	ELITE CUSTOMS & COLLISION LLC
02/09/2022	22001230		22001622	115814	BIRKEL ELECTRIC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$7,162.73** **-$7,162.73**
11-2329-0815-00044-1-6363-0000000000	**ASBR MOVE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- ERROR FIX	42.00
			Total Journal Entries:	**$42.00**
			Ending Balance:	**$0.00** **$0.00** **$42.00** **-$42.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0852-00000-1-6359-0000000000	**GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/13/2021	25	22000030	ADMIN RECEIPTS	GALLAGER BASSETT CLM# 135756 RB	-34,226.49
				Total Receipts:	**-$34,226.49**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9104134	FRED'S MUFFLER & CAR C	Liability - 1st Transp. van towed	84.00
06/17/2021	1200000366		06-17-2021_	22000202	9104134	FRED'S MUFFLER & CAR C	Liability - 1st 5 Transp. vans repaired	14,095.00
06/22/2021	1200000366		06-22-2021_	22000202	9104134	FRED'S MUFFLER & CAR C	Liability - Last 5 Transp. vans repaired	14,210.00
							Total Payments:	**$28,389.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/09/2021	22000049		22001193	115113	MIDWEST FENCE	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **-$5,837.49** **$5,837.49**

11-2329-0999-00000-1-6359-0000000000	**GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2329-1050-00000-1-6359-0000000000	**GEN-INS DEDUCTIBLE-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/22/2022	2651	22002708	ADMIN RECEIPTS	SCH BATHROOM FIRE 3/7/22 #145555	-631.91
				Total Receipts:	**-$631.91**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2021	1200000366		06-01-2021_	22000202	9113426	A AND A TOWING SERVICE	Liability - Towing 136848-AP-01	91.85
							Total Payments:	**$91.85**

Journal Entries

Date	Reference	Batch	Description	
06/01/2022	257	22002541	6/1/22 ACCOUNT CORRECTION/FIRS	-1,380.85
			Total Journal Entries:	**-$1,380.85**
			Ending Balance:	**$0.00** **$0.00** **-$1,920.91** **$1,920.91**

11-2329-1050-00044-1-6151-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS SALARIES:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	57,834.00
			Total Journal Entries:	**$57,834.00**
			Ending Balance:	**$0.00** **$0.00** **$57,834.00** **-$57,834.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6221-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS NON TEA RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,337.19	
	Total Journal Entries:			**$4,337.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,337.19**	**-$4,337.19**
11-2329-1050-00044-1-6231-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,585.00	
	Total Journal Entries:			**$3,585.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,585.00**	**-$3,585.00**
11-2329-1050-00044-1-6232-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				838.45	
	Total Journal Entries:			**$838.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$838.45**	**-$838.45**
11-2329-1050-00044-1-6241-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,436.87	
	Total Journal Entries:			**$5,436.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,436.87**	**-$5,436.87**
11-2329-1050-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				67.50	
	Total Journal Entries:			**$67.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.50**	**-$67.50**
11-2329-1050-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,597.09	
	Total Journal Entries:			**$1,597.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,597.09**	**-$1,597.09**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				50.98	
	Total Journal Entries:			**$50.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.98**	**-$50.98**
11-2329-1050-00044-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				97.42	
	Total Journal Entries:			**$97.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$97.42**	**-$97.42**
11-2329-1050-00044-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,323.00	
	Total Journal Entries:			**$1,323.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,323.00**	**-$1,323.00**
11-2329-1050-00044-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				903.42	
	Total Journal Entries:			**$903.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$903.42**	**-$903.42**
11-2329-1050-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				768.92	
	Total Journal Entries:			**$768.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$768.92**	**-$768.92**
11-2329-1050-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,468.03	
	Total Journal Entries:			**$1,468.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,468.03**	**-$1,468.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,574.72	
	Total Journal Entries:			**$1,574.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,574.72**	**-$1,574.72**
11-2329-1050-00048-1-6151-0000000000	**ASBR SPLIT CEA PROG SPEC SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				15,802.36	
	Total Journal Entries:			**$15,802.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,802.36**	**-$15,802.36**
11-2329-1050-00048-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,305.93	
	Total Journal Entries:			**$1,305.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,305.93**	**-$1,305.93**
11-2329-1050-00048-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				973.47	
	Total Journal Entries:			**$973.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$973.47**	**-$973.47**
11-2329-1050-00048-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				227.65	
	Total Journal Entries:			**$227.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$227.65**	**-$227.65**
11-2329-1050-00048-1-6241-0000000000	**ASBR SPLIT GEN-CEA PROG SPEC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,246.87	
	Total Journal Entries:			**$3,246.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,246.87**	**-$3,246.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-42300-4-6151-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				864.00	
	Total Journal Entries:			**$864.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$864.00**	**-$864.00**
11-2329-1050-42300-4-6221-ASBRSPLIT0	**ASBR SPLIT ESSER II NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				59.27	
	Total Journal Entries:			**$59.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$59.27**	**-$59.27**
11-2329-1050-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				53.57	
	Total Journal Entries:			**$53.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$53.57**	**-$53.57**
11-2329-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				12.53	
	Total Journal Entries:			**$12.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.53**	**-$12.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00000-1-6359-0000000000	**GEN-INS PROCEEDS-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/30/2021	569	22000578	ADMIN RECEIPTS	GALL BASS. 010279 137170 RB01(D456)	-37,840.00
10/18/2021	722	22000751	ADMIN RECEIPTS	SCW WATER LEAK IN J WING	-43,732.72
				Total Receipts:	**-$81,572.72**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2021	1200000497		07-26-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	2-APC UPS Battery Backups	1,423.50
07/27/2021	1200000497		07-27-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	3-HID iCLASS SE R10 Card Reader	242.10
09/22/2021	1000198198	22000503	38910	22000526	116365	HANENKAMP ELECTRIC C	Materials & time for repairs due to ligh	38,840.00
10/20/2021	1000198374	22000628	85124	22000747	115460	INTERSTATE REST LLC/FIR		44,732.72
							Total Payments:	**$85,238.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/22/2021	22000503		22000526	116365	HANENKAMP ELECTRIC COMPANY
10/20/2021	22000628		22000747	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,665.60**	**-$3,665.60**

11-2329-1075-00044-1-6151-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS SALARIES:**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	49,266.00
			Total Journal Entries:	**$49,266.00**
			Ending Balance:	**$0.00**	**$0.00**	**$49,266.00**	**-$49,266.00**

11-2329-1075-00044-1-6221-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS NON TEA RTMT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	3,694.65
			Total Journal Entries:	**$3,694.65**
			Ending Balance:	**$0.00**	**$0.00**	**$3,694.65**	**-$3,694.65**

11-2329-1075-00044-1-6231-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS SOC SEC**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	3,053.88
			Total Journal Entries:	**$3,053.88**
			Ending Balance:	**$0.00**	**$0.00**	**$3,053.88**	**-$3,053.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6232-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				714.23	
	Total Journal Entries:			**$714.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$714.23**	**-$714.23**
11-2329-1075-00044-1-6241-0000000000	**ASBR SPLIT ADMIN SRVS: CAPS EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,631.41	
	Total Journal Entries:			**$4,631.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,631.41**	**-$4,631.41**
11-2329-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				57.50	
	Total Journal Entries:			**$57.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.50**	**-$57.50**
11-2329-1075-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,360.49	
	Total Journal Entries:			**$1,360.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,360.49**	**-$1,360.49**
11-2329-1075-00044-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				43.42	
	Total Journal Entries:			**$43.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.42**	**-$43.42**
11-2329-1075-00044-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				82.98	
	Total Journal Entries:			**$82.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.98**	**-$82.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,127.00	
	Total Journal Entries:			**$1,127.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,127.00**	**-$1,127.00**
11-2329-1075-00044-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				769.58	
	Total Journal Entries:			**$769.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$769.58**	**-$769.58**
11-2329-1075-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				655.00	
	Total Journal Entries:			**$655.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$655.00**	**-$655.00**
11-2329-1075-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,250.54	
	Total Journal Entries:			**$1,250.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,250.54**	**-$1,250.54**
11-2329-1075-00044-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,341.42	
	Total Journal Entries:			**$1,341.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,341.42**	**-$1,341.42**
11-2329-1075-00048-1-6151-0000000000	**ASBR SPLIT CEA PROG SPEC SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13,461.27	
	Total Journal Entries:			**$13,461.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,461.27**	**-$13,461.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00048-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,112.46	
	Total Journal Entries:			**$1,112.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,112.46**	**-$1,112.46**
11-2329-1075-00048-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				829.26	
	Total Journal Entries:			**$829.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$829.26**	**-$829.26**
11-2329-1075-00048-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				193.93	
	Total Journal Entries:			**$193.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.93**	**-$193.93**
11-2329-1075-00048-1-6241-0000000000	**ASBR SPLIT GEN-CEA PROG SPEC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,765.86	
	Total Journal Entries:			**$2,765.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,765.86**	**-$2,765.86**
11-2329-1075-00810-1-6398-0000000000	**REF CHROME BOOK -PRIOR YR OTH EXPENSES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
08/20/2021 1000198063 22000319 %TECHREF 22000227 116332 AMBER JOHNSON Refund for Tech insurance fees				15.00	
	Total Payments:			**$15.00**	
Encumbrances					
Date PO Check Batch Vendor Vendor Name					
08/20/2021 22000319 22000227 116332 AMBER JOHNSON					
	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$15.00**	**-$15.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-42300-4-6151-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			736.00	
	Total Journal Entries:			**$736.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$736.00**	**-$736.00**
11-2329-1075-42300-4-6221-ASBRSPLIT0	**ASBR SPLIT ESSER II NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			50.49	
	Total Journal Entries:			**$50.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.49**	**-$50.49**
11-2329-1075-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			45.63	
	Total Journal Entries:			**$45.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.63**	**-$45.63**
11-2329-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			10.67	
	Total Journal Entries:			**$10.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.67**	**-$10.67**
11-2329-1100-00044-1-6151-0000000000	**ADMIN SRVS: CAPS SALARIES: CLASS**				
	Beginning Balance:	**$107,100.00**	**$0.00**	**$0.00**	**$107,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			89,250.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			17,850.00	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-107,100.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$107,100.00**	**$0.00**	**$0.00**	**$107,100.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6221-0000000000	**ADMIN SRVS: CAPS NON TEACHER RTMT**				
	Beginning Balance:	**$7,561.00**	**$0.00**	**$0.00**	**$7,561.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6,691.72	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,340.12	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-8,031.84	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$7,561.00**	**$0.00**	**$0.00**	**$7,561.00**
11-2329-1100-00044-1-6231-0000000000			**ADMIN SRVS: CAPS SOC SEC INS TAX**				
			Beginning Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			5,533.32	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,105.56	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-6,638.88	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
11-2329-1100-00044-1-6232-0000000000			**ADMIN SRVS: CAPS MEDICARE INS TAX**				
			Beginning Balance:	**$1,523.00**	**$0.00**	**$0.00**	**$1,523.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,294.12	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			258.56	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,552.68	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$1,523.00**	**$0.00**	**$0.00**	**$1,523.00**
11-2329-1100-00044-1-6241-0000000000			**ADMIN SRVS: CAPS EMPLOYEE INS**				
			Beginning Balance:	**$9,900.00**	**$0.00**	**$0.00**	**$9,900.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			8,368.80	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,699.48	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,068.28	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$9,900.00**	**$0.00**	**$0.00**	**$9,900.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6319-0000000000	**GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/16/2022	2642	22002684	LEWIS & CLARK RECEIPTS	REIM PYMT FOR WLK DON PROCEEDS	-771.25
				Total Receipts:	**-$771.25**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198540	22000838	153107	22000827	116446	SOCIAL PLANET	GRAPHIC DES SVC FOR SCCCAPS GOLF TOURN	125.00
05/25/2022	1200000841		05-25-2022_	22002735	9104818	ST CHARLES CO AMBULAN	2019 PYMT FR WALK DONATION	771.25
							Total Payments:	**$896.25**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-125.00
			Total Journal Entries:	**-$125.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000838		22000963	116446	SOCIAL PLANET
					Total Encumbrances:
					Ending Balance: **$100.00** **$0.00** **$0.00** **$100.00**

11-2329-1100-00044-1-6343-0000000000 **ADMIN SRVS: CAPS TRAVEL: ALL STAFF**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6343-0000000000	**ADMIN SRVS: CAPS TRAVEL: ALL STAFF**				
	Beginning Balance:	**$2,479.00**	**$0.00**	**$0.00**	**$2,479.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9107942	USE VENDOR#9081000 RE	FOOD-P OOD TRVL CAPS	47.23
08/12/2021	1200000585		08-12-2021_	22001061	9115426	COT/WELD SPG CHAM OF	COTT/WELSPR CHAMBER LUNCH	20.80
08/12/2021	1200000585		08-12-2021_	22001061	9113491	GSTCCC - CHAMBER (PCA	LUNCH W LEADERS	25.00
09/27/2021	1200000586		09-27-2021_	22001062	9113491	GSTCCC - CHAMBER (PCA	9/17/21 CHMBR LUNCH-LAND/TRIPP	50.00
11/17/2021	1000198590	22000793	~111721EL	22000929	115910	ERICA LAND - REIMBURSE	MILEAGE 5/21-6/21, 7/21-10/14/21	584.25
11/30/2021	1200000764		11-30-2021_	22002088	114224	GREATER ST CHARLES CH	LUNCH W LDRS MTG + 3 STUDENTS	60.00
12/03/2021	1200000764		12-03-2021_	22002088	9107917	USE VENDOR#9084000 GA	FUEL-OOD TRVL 12/2-12/3/21	30.85
12/03/2021	1200000764		12-03-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P OOD TRVL E LAND+2 CAPS BRD MEMBRS	98.75
12/03/2021	1200000764		12-03-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P OOD TRVL 12/2-12/3	26.34
12/04/2021	1200000764			22002088			ST TAX 2B REF- EL	135.16
12/04/2021	1200000764			22002088			STATE TAX 2B REF-EL	135.16
12/04/2021	1200000764			22002088			ST TAX 2B REF-EL	135.16
12/04/2021	1200000764			22002088			TAX REF-EL, HOTEL TAX	-10.03
12/04/2021	1200000764		12-04-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P OOD TRVL CAPS	72.40
12/08/2021	1200000764		12-08-2021_	22002088	9113491	GSTCCC - CHAMBER (PCA	LUNCH W LDRS 3 ATTENDEES	75.00
12/09/2021	1200000764			22002088			ST TAX REF- ELAND HOTEL	-10.03
12/09/2021	1200000764			22002088			ST TAX REF-EL	-10.03
01/11/2022	1200000752		01-11-2022_	22001971	9106143	COMMUNITY COUNCIL (P-	COMM COUNCIL JAN/22 LUNCHN	35.00
01/14/2022	1200000752		01-14-2022_	22001971	9115426	COT/WELD SPG CHAM OF	MEMBR MTG-LATE REGISTRTN	31.20
02/28/2022	1000199131	22001160	37911	22001548	114224	GREATER ST CHARLES CH	YR OF LUNCH W/LDRS W/FREE MONTH-SCCCAPS	250.00
02/28/2022	1000199128	22001301	E6241	22001708	115426	COTTLEVILLE WELDON SP	FEB GEN MEMBERSHIP MTG-ELAND SCCCAPS	20.00
03/31/2022	1000199281	22001375	E6315	22001872	115426	COTTLEVILLE WELDON SP	MARCH MEMBRSHP LUNCHEON-ELAND-SCCCAPS	20.00
05/06/2022	1200000841		05-06-2022_	22002735	9114870	ATHENA LEADERSHIP FOU	AWARDS LUNCHEON-ELAND/CAPS	50.00
05/18/2022	1000199579	22001692	~111821EL	22002322	115910	ERICA LAND - REIMBURSE	SCCCAPS MILEAGE 10/15-11/18/22 E.LAND	272.15
06/01/2022	1000199724	22001837	~06012022EL	22002492	115910	ERICA LAND - REIMBURSE	MILEAGE FOR E.LAND 11/22/21-1/21/22	266.82
06/23/2022	1000199928	22001998	~062322ELA	22002572	115910	ERICA LAND - REIMBURSE	MILEAGE FOR E.LAND 1/25-6/6/22	593.63
							Total Payments:	**$3,004.81**

Journal Entries

Date	Reference	Batch	Description	
01/10/2022	121	22001388	E.LAND PROF DEV TRVL 7/20/21	-47.23
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,957.58
			Total Journal Entries:	**-$3,004.81**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6343-0000000000	**ADMIN SRVS: CAPS TRAVEL: ALL STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2021	22000793		22000929	115910	ERICA LAND - REIMBURSEMENTS
02/28/2022	22001160		22001548	114224	GREATER ST CHARLES CHAMBER OF
02/28/2022	22001301		22001708	115426	COTTLEVILLE WELDON SPRING CHAM
03/31/2022	22001375		22001872	115426	COTTLEVILLE WELDON SPRING CHAM
05/18/2022	22001692		22002322	115910	ERICA LAND - REIMBURSEMENTS
06/01/2022	22001837		22002492	115910	ERICA LAND - REIMBURSEMENTS
06/23/2022	22001998		22002594	115910	ERICA LAND - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$2,479.00**	**$0.00**	**$0.00**	**$2,479.00**

11-2329-1100-00044-1-6361-0000000000	**GEN-ADMIN SRVS-CAPS-COMMUNICATION**			
Beginning Balance:	**$726.00**	**$0.00**	**$0.00**	**$726.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	8.55
01/31/2022	1000198970		W4114	22001366	113190	PRESORT INC	PRESORT DECEMBER 2021	5.34
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	32.01
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING	17.95
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	2.42
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	28.13
							Total Payments:	**$94.40**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-94.40
			Total Journal Entries:	**-$94.40**

Ending Balance:	**$726.00**	**$0.00**	**$0.00**	**$726.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6363-0000000000	**GEN-ADMIN SRVS-CAPS-PRINT & BIND**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198013	22000251	34165	22000173	111139	GIBSON PRINTING***NEED	BUSINESS CARDS-ELAND/THEODORAKAS	50.00
							Total Payments:	**$50.00**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	27.00
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B	50.00
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	53.40
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-180.40
			Total Journal Entries:	**-$50.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000251		22000173	111139	GIBSON PRINTING***NEED W9***
					Total Encumbrances:
					Ending Balance: **$1,400.00** **$0.00** **$0.00** **$1,400.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6371-0000000000	**GEN-ADMIN SRVS-CAPS-DUES & MEMB**				
	Beginning Balance:	**$2,875.00**	**$0.00**	**$0.00**	**$2,875.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197874	22000114	701	22000044	114108	ROTARY CLUB OF ST CHA	ROTARY DUES	200.00
07/31/2021	1000197871	22000142	CAPSNW250	22000044	114984	CAPS NETWORK INC	2021-22 SCCCAPS NETWORK FEE	1,500.00
08/12/2021	1200000585		08-12-2021_	22001061	9106143	COMMUNITY COUNCIL (P-	ANNUAL DUES COMM COUNCIL	175.00
10/31/2021	1000198421	22000601	801	22000668	114108	ROTARY CLUB OF ST CHA		200.00
02/28/2022	1000199135	22001161	901	22001548	114108	ROTARY CLUB OF ST CHA	SUNRISE ROTARY QTRLY FOUNDTN DUES/SCCCAP	175.00
04/30/2022	1000199458	22001503	1001	22002061	114108	ROTARY CLUB OF ST CHA	QUARTERLY ROTARY DUES-E.LAND	200.00
							Total Payments:	**$2,450.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,450.00
			Total Journal Entries:	**-$2,450.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000114		22000060	114108	ROTARY CLUB OF ST CHARLES-SUNR
07/31/2021	22000142		22000068	114984	CAPS NETWORK INC
10/31/2021	22000601		22000668	114108	ROTARY CLUB OF ST CHARLES-SUNR
02/28/2022	22001161		22001548	114108	ROTARY CLUB OF ST CHARLES-SUNR
04/30/2022	22001503		22002065	114108	ROTARY CLUB OF ST CHARLES-SUNR
					Total Encumbrances:

Ending Balance:	**$2,875.00**	**$0.00**	**$0.00**	**$2,875.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6391-0000000000	**GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/26/2021	859	22000816	LEWIS & CLARK RECEIPTS	SPONSR CAPS STU LUNCH	-60.00
				Total Receipts:	**-$60.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2021	1200000722		11-16-2021_	22001659	9102694	BEAR CREEK GOLF COUR	DEPOSIT GOLF TOURN 4/25/22	500.00
02/09/2022	1200000763		02-09-2022_	22002085	9150103	CITY OF COTTLEVILLE (P-	PAVILLION RENTAL-CAPS	25.00
04/14/2022	1200000826		04-14-2022_	22002585	9114408	St. Charles City-County Libra	SCCCAPS ROOM RENTAL	100.00
04/21/2022	1200000826		04-21-2022_	22002585	9101590	CITY ST PETE/REC-PLEX/	ROOM RENTAL-GRAD NITE	917.50
05/17/2022	1200000841		05-17-2022_	22002735	9150103	CITY OF COTTLEVILLE (P-	AM PAVILLION RENTAL-EOY	50.00
05/17/2022	1200000841		05-17-2022_	22002735	9150103	CITY OF COTTLEVILLE (P-	PM PAVILLION RENTAL-EOY	50.00
05/23/2022	1200000841		05-23-2022_	22002735	9107942	USE VENDOR#9081000 RE	FOOD-S CAPS EOY	90.50
							Total Payments:	**$1,733.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-1,673.00
			Total Journal Entries:	**-$1,673.00**
			Ending Balance:	**$3,300.00** **$0.00** **$0.00** **$3,300.00**

11-2329-1100-00044-1-6411-0000000000	**GEN-ADMIN SRVS-CAPS-GEN SUPP**				
	Beginning Balance:	**$35,800.00**	**$0.00**	**$0.00**	**$35,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BROWN BAGS	57.88
08/23/2021	1200000585		08-23-2021_	22001061	9114536	PROMOTIONS PRONTO LL	BADGE HOLDERS	524.04
09/01/2021	1200000586		09-01-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	POSTER POSTITS, MARKERS	98.10
09/04/2021	1200000586		09-04-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	FLIP CHART MARKERS	21.80
09/09/2021	1200000586		09-09-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	MRKRS RET-WRONG ITEM	-21.80
10/07/2021	1200000627		10-07-2021_	22001104	9101456	OFFICE DEPOT (P-CARD)	COLORED PAPER, MAILING LABELS, PENS	107.80
01/26/2022	1200000752		01-26-2022_	22001971	9101456	OFFICE DEPOT (P-CARD)	3MO WALL CALENDAR	9.32
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	6 BK STUDY-THE ONE THING	102.36
03/31/2022	1200000827		03-31-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	WHITE BRD GRID PLANNG	199.30
04/24/2022	1200000826		04-24-2022_	22002585	9101456	OFFICE DEPOT (P-CARD)	SLANTED SIGN HLDRS PK	42.49
05/06/2022	1200000841		05-06-2022_	22002735	9114536	PROMOTIONS PRONTO LL	NTBKS,PENS,CRD HLDRS,BDGE HLDRS	282.63
							Total Payments:	**$1,423.92**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-1,423.92
			Total Journal Entries:	**-$1,423.92**
			Ending Balance:	**$35,800.00** **$0.00** **$0.00** **$35,800.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6412-0000000000	**GEN-ADMIN SRVS-CAPSTCH-AD COST CO**				
	Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198077	22000339	169	22000253	115655	TRANSEO	JOBS ANNUAL SUBSCRIPTION YEAR 2 4/15/21-	2,575.00
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 LOGITECH WIRLESS MOUSE	14.99
04/13/2022	1000199397	22001443	369	22002080	115655	TRANSEO		1,326.13
							Total Payments:	**$3,916.12**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	89.95
03/16/2022	186	22001923	3/16/22 L&C ACCOUNT CORRECTION	-1,287.50
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,718.57
			Total Journal Entries:	**-$3,916.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000339		22000253	115655	TRANSEO
04/13/2022	22001443		22002080	115655	TRANSEO

Total Encumbrances:

Ending Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

11-2329-1100-00044-1-6491-0000000000	**GEN-ADMIN SRVS-CAPS-OT SUPP/MAT**			
Beginning Balance:	**$9,084.00**	**$0.00**	**$0.00**	**$9,084.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9114536	PROMOTIONS PRONTO LL	SCCCAPS POLOS/TSHIRTS	254.80
10/19/2021	1200000627		10-19-2021_	22001104	9101849	TARGET (P-CARD)	FOOD-S, SCCCAPS RECRUITMNT CANDY	113.43
01/14/2022	1200000752		01-14-2022_	22001971	9114536	PROMOTIONS PRONTO LL	SHIPPING	1,726.50
01/31/2022	1200000763		01-31-2022_	22002085	9114536	PROMOTIONS PRONTO LL	TUMBLERS FOR BUIS PRTNRS-REMAINDER	395.00
05/31/2022	1000199684	22001832	34964	22002323	111139	GIBSON PRINTING***NEED	EOY AWARDS FOR SCCCAPS	171.50
06/23/2022	1000199930	22002053	35026	22002572	111139	GIBSON PRINTING***NEED	11 AWARDS FOR SCCCAPS	254.91
							Total Payments:	**$2,916.14**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-2,916.14
			Total Journal Entries:	**-$2,916.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001832		22002462	111139	GIBSON PRINTING***NEED W9***
06/23/2022	22002053		22002643	111139	GIBSON PRINTING***NEED W9***

Total Encumbrances:

Ending Balance:	**$9,084.00**	**$0.00**	**$0.00**	**$9,084.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6151-0000000000	**CEA PROG SPECIALIST SALARIES: CLASS**				
	Beginning Balance:	**$44,669.00**	**$0.00**	**$0.00**	**$44,669.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			24,846.34	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,417.29	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-29,263.63	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$44,669.00**	**$0.00**	**$0.00**	**$44,669.00**
11-2329-1100-00048-1-6221-0000000000	**GEN-CEA PROG SPEC-NON TEA RET**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,046.01	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			372.38	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,418.39	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
11-2329-1100-00048-1-6231-0000000000	**GEN-CEA PROG SPEC-SSN INS TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,532.73	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			270.00	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,802.73	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-2329-1100-00048-1-6232-0000000000	**GEN-CEA PROG SPEC-MEDI INS TAX**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			358.43	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			63.15	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-421.58	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-3000-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-DIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
04/07/2022	2028	22002067	ADMIN RECEIPTS	HSB CLAIM# 000739015, LIAB-HARDIN	-3,181.71
				Total Receipts:	**-$3,181.71**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198697	22000956	39095	22001220	116365	HANENKAMP ELECTRIC C	Liability - Hardin - Electrical work	984.00
02/01/2022	1000199031	22001200	68479	22001581	116317	STREIB ELECTRIC COMPA	Liability - Hardin - Repair fixture dama	28,866.00
							Total Payments:	**$29,850.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000956		22001220	116365	HANENKAMP ELECTRIC COMPANY
02/01/2022	22001200		22001581	116317	STREIB ELECTRIC COMPANY
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$26,668.29**	**-$26,668.29**

11-2329-4120-00000-1-6359-0000000000	**GEN-JUDGE & SETTLE-MON**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2021	1200000627		10-19-2021_	22001104	9116365	HANENKAMP ELECTRIC C	Monroe vandalism - electrical work	228.00
12/15/2021	1000198697	22000955	39079	22001222	116365	HANENKAMP ELECTRIC C	Liability - Monroe - Vandalized - Electr	228.00
05/18/2022	1000199578	22000502	513892	22002319	111747	DYNAMIC CONTROLS INC	2-HID SIGN MULLION READERS, 1-2N SOLO VI	1,742.00
							Total Payments:	**$2,198.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000955		22001222	116365	HANENKAMP ELECTRIC COMPANY
05/18/2022	22000502		22002319	111747	DYNAMIC CONTROLS INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,198.00**	**-$2,198.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-00000-1-6359-0000000000	**GEN-ECC-INS PROCEEDS-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/22/2022	2649	22002706	ADMIN RECEIPTS	ECC FLOOD 2/15/21 #135756	-6,930.32
				Total Receipts:	**-$6,930.32**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9100148	AMAZON.COM (P-CARD)	ECC Flood 02/2021 Trays	15.99
07/27/2021	1200000585		07-27-2021_	22001061	9100225	BENEE'S INC (P-CARD)	Library seating	1,062.00
08/31/2021	1000198053	22000325	IN0087975	22000319	105155	GOLTERMAN & SABO INC	Cork bulletin board - flood replacement	1,056.00
							Total Payments:	**$2,133.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000325		22000319	105155	GOLTERMAN & SABO INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**-$4,796.33**	**$4,796.33**
11-2329-7500-12810-3-6151-0000000000 **GEN-ECSE SEC-SAL-CLASSI**				
Beginning Balance:	**$35,872.00**	**$0.00**	**$0.00**	**$35,872.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	31,749.08
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	7,243.81
11/10/2022	419	22002846	FER SALARY- S ELLIOTT	-5,810.41
			Total Journal Entries:	**$33,182.48**

Ending Balance:	**$35,872.00**	**$0.00**	**$33,182.48**	**$2,689.52**
11-2329-7500-12810-3-6221-0000000000 **GEN-ECSE SEC-NON TEA RET**				
Beginning Balance:	**$2,971.00**	**$0.00**	**$0.00**	**$2,971.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,662.52
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	588.81
11/10/2022	419	22002846	FER SALARY- S ELLIOTT	-481.97
			Total Journal Entries:	**$2,769.36**

Ending Balance:	**$2,971.00**	**$0.00**	**$2,769.36**	**$201.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6231-0000000000	**GEN-ECSE SEC-SSN INS TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,968.46	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			449.12	
11/10/2022 419 22002846	FER SALARY- S ELLIOTT			-360.27	
	Total Journal Entries:			**$2,057.31**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,057.31**	**$442.69**
11-2329-7500-12810-3-6232-0000000000	**GEN-ECSE SEC-MEDI INS TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			460.34	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			105.02	
11/10/2022 419 22002846	FER SALARY- S ELLIOTT			-84.19	
	Total Journal Entries:			**$481.17**	
	Ending Balance:	**$575.00**	**$0.00**	**$481.17**	**$93.83**
11-2329-7500-12810-3-6241-0000000000	**GEN-ECSE SEC-EMP INS**				
	Beginning Balance:	**$8,800.00**	**$0.00**	**$0.00**	**$8,800.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,088.10	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,344.36	
11/10/2022 419 22002846	FER SALARY- S ELLIOTT			-1,108.22	
	Total Journal Entries:			**$7,324.24**	
	Ending Balance:	**$8,800.00**	**$0.00**	**$7,324.24**	**$1,475.76**
11-2329-7500-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			890.00	
	Total Journal Entries:			**$890.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$890.00**	**-$890.00**
11-2329-7500-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			61.05	
	Total Journal Entries:			**$61.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$61.05**	**-$61.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		55.18
			Total Journal Entries:		**$55.18**
			Ending Balance:	**$0.00**	**$0.00**	**$55.18**	**-$55.18**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		12.91
			Total Journal Entries:		**$12.91**
			Ending Balance:	**$0.00**	**$0.00**	**$12.91**	**-$12.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0125-00011-1-6411-0000000000	**GEN-TECH SUC-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$182.80**	**$0.00**	**$0.00**	**$182.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	2-3M Privacy Filters for 23.8" Monitors	182.80
							Total Payments:	**$182.80**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC		-182.80
			Total Journal Entries:		**-$182.80**
			Ending Balance:	**$182.80**	**$0.00**	**$0.00**	**$182.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0125-00011-1-6412-0000000000	**GEN-TECH SUC-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,312.41**	**$0.00**	**$0.00**	**$2,312.41**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 WIRE CUTTER, 1 USB HISPD ACTV CBL	36.58
04/07/2022	1200000827		04-07-2022_	22002591	9107946	B & H PHOTO (P-CARD)	1 CANNON EF 50MM LENS	125.00
04/07/2022	1200000827		04-07-2022_	22002591	9107446	BEST BUY (P-CARD)	2 43IN SMRT GGL TV	999.98
04/07/2022	1200000827		04-07-2022_	22002591	9107446	BEST BUY (P-CARD)	1 55IN SMART TV	699.99
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 TV WALL MNT, 11 64GB MMRY CRD	450.86
							Total Payments:	**$2,312.41**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC		-2,312.41
			Total Journal Entries:		**-$2,312.41**
			Ending Balance:	**$2,312.41**	**$0.00**	**$0.00**	**$2,312.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6151-0000000000	**GEN-ADMIN TECH SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$870,197.00**	**$0.00**	**$0.00**	**$870,197.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			920,199.46	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			186,830.09	
	Total Journal Entries:			**$1,107,029.55**	
	Ending Balance:	**$870,197.00**	**$0.00**	**$1,107,029.55**	**-$236,832.55**
11-2331-0810-00000-1-6161-0000000000	**PART TIME SAL:CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,658.14	
	Total Journal Entries:			**$2,658.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,658.14**	**-$2,658.14**
11-2331-0810-00000-1-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			463.23	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			387.61	
	Total Journal Entries:			**$850.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$850.84**	**-$850.84**
11-2331-0810-00000-1-6221-0000000000	**GEN-ADMIN TECH SRVCS-NON TEA RET**				
	Beginning Balance:	**$68,768.00**	**$0.00**	**$0.00**	**$68,768.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			73,218.34	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			14,637.96	
	Total Journal Entries:			**$87,856.30**	
	Ending Balance:	**$68,768.00**	**$0.00**	**$87,856.30**	**-$19,088.30**
11-2331-0810-00000-1-6231-0000000000	**GEN-ADMIN TECH SRVCS-SSN INS TAX**				
	Beginning Balance:	**$62,000.00**	**$0.00**	**$0.00**	**$62,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			55,969.47	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			11,306.70	
	Total Journal Entries:			**$67,276.17**	
	Ending Balance:	**$62,000.00**	**$0.00**	**$67,276.17**	**-$5,276.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6232-0000000000	**GEN-ADMIN TECH SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$17,250.00**	**$0.00**	**$0.00**	**$17,250.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			13,089.67	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,644.32	
			Total Journal Entries:			**$15,733.99**	
			Ending Balance:	**$17,250.00**	**$0.00**	**$15,733.99**	**$1,516.01**
11-2331-0810-00000-1-6241-0000000000	**GEN-ADMIN TECH SRVCS-EMP INS**				
	Beginning Balance:	**$134,116.00**	**$0.00**	**$0.00**	**$134,116.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			153,172.65	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			30,548.33	
			Total Journal Entries:			**$183,720.98**	
			Ending Balance:	**$134,116.00**	**$0.00**	**$183,720.98**	**-$49,604.98**
11-2331-0810-00000-1-6316-0000000000	**GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS**				
	Beginning Balance:	**$924.00**	**$0.00**	**$0.00**	**$924.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/10/2022	1200000763		02-10-2022_	22002085	9101853	TECH ELECTRONICS (P-CA	CNFGR IPD FOR AV SYSTEM AT ECC			924.00	
							Total Payments:			**$924.00**	
							Ending Balance:	**$924.00**	**$0.00**	**$924.00**	**$0.00**
11-2331-0810-00000-1-6319-0000000000	**GEN-ADMIN TECH SRVCS-OT PROF SRVCS**										

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6319-0000000000	**GEN-ADMIN TECH SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$22,316.41**	**$0.00**	**$0.00**	**$22,316.41**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9101364	MOASBO (P-CARD)	School Operations Academy for Kevin	720.00
08/31/2021	1000198081	22000066	3009	22000217	108052	RICHARD CURTRIGHT	6-Data Drop Installations for HR, Bus Of	684.34
08/31/2021	1000198064	22000329	6037868	22000253	116335	AMANDA MAY - REIMBURS	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198066	22000330	6037874	22000253	111333	CATHERINE-REGAN SMITH	REIMBURSEMENT FOR GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198067	22000331	9882312	22000253	116334	CHELSEY CLARK - REIMBU	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198068	22000332	6037871	22000253	116336	DEONNA MEURER - REIMB	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198070	22000333	4155027	22000253	107018	GINA LINHOFF - REIMBURS	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198071	22000334	4154985	22000253	113597	JESSICA LAWRENCE - REI	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198072	22000335	6037875	22000253	116338	LAUREN GYGI - REIMBURS	REIMBURSEMENT GOOGLE CERT LEVEL 1	35.00
08/31/2021	1000198073	22000336	6037864	22000253	106325	REBECCAH RICH - REIMBU	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198075	22000337	6037878	22000253	116339	SIERRA BEINE - REIMBURS	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
08/31/2021	1000198076	22000338	6037876	22000253	116337	STACY GARNER - REIMBU	REIMBURSEMENT GOOGLE CERT LEVEL 1	10.00
09/30/2021	1000198248	22000394	115922	22000474	112398	LVD CONCEPTS INC	Data Drops at SCHS for Crows Nest	1,885.00
10/31/2021	1000198425	22000634	612321	22000638	116418	ALLISON KROMRAY		5.17
10/31/2021	1000198425	22000634	489573	22000638	116418	ALLISON KROMRAY		25.00
11/30/2021	1000198530	22000718	0105508	22000886	108455	DICKINSON HUSSMAN AR	MAPS OF ALL BUILDINGS	3,353.10
01/06/2022	1200000752		01-06-2022_	22001971	9105023	ISTE (P-CARD)	registration	525.00
01/31/2022	1000198958	22001043	10469817	22001309	113218	ERICA SILER - REIMBURSE	REIMBURSMENT FOR GOOGLE CERTIFICATION TE	25.00
05/04/2022	1200000839		05-04-2022_	22002733	9114843	EDUCATION FRAMEWORK	1 EDPRIVACY ANNUAL RNWL	10,909.80
06/23/2022	1000199887	22002096	6539510	22002688	116341	KATELYN WAIDMANN - REI	REIMBURSEMENT OF GOOGLE LEVEL 1 EXAM COS	10.00
06/23/2022	1000199889	22002097	1191844	22002688	102241	KRISTINA LAUER - REIMBU	REIMBURSEMENT FOR GOOGLE CERTIFICATION T	10.00
06/23/2022	1000199891	22002098	1077760	22002688	102259	LAUREN MERTZ - REIMBU	REIMBURSEMENT FOR GOOGLE CERTIFICATION E	10.00
							Total Payments:	**$18,287.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6319-0000000000	**GEN-ADMIN TECH SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000329		22000253	116335	AMANDA MAY - REIMBURSEMENTS
08/31/2021	22000330		22000253	111333	CATHERINE-REGAN SMITH - REIMBU
08/31/2021	22000331		22000253	116334	CHELSEY CLARK - REIMBURSEMENTS
08/31/2021	22000332		22000253	116336	DEONNA MEURER - REIMBURSEMENTS
08/31/2021	22000333		22000253	107018	GINA LINHOFF - REIMBURSEMENTS
08/31/2021	22000334		22000253	113597	JESSICA LAWRENCE - REIMBURSEME
08/31/2021	22000335		22000253	116338	LAUREN GYGI - REIMBURSEMENTS
08/31/2021	22000336		22000253	106325	REBECCAH RICH - REIMBURSEMENTS
08/31/2021	22000337		22000253	116339	SIERRA BEINE - REIMBURSEMENTS
08/31/2021	22000338		22000253	116337	STACY GARNER - REIMBURSEMENTS
09/30/2021	22000394		22000474	112398	LVD CONCEPTS INC
10/31/2021	22000634		22000717	116418	ALLISON KROMRAY
11/30/2021	22000718		22000886	108455	DICKINSON HUSSMAN ARCHITECTS P
12/09/2021	22000066		22001185	108052	RICHARD CURTRIGHT
01/31/2022	22001043		22001378	113218	ERICA SILER - REIMBURSEMENTS
06/23/2022	22002096		22002688	116341	KATELYN WAIDMANN - REIMBURSEME
06/23/2022	22002097		22002688	102241	KRISTINA LAUER - REIMBURSEMENT
06/23/2022	22002098		22002688	102259	LAUREN MERTZ - REIMBURSEMENTS
06/29/2022	22000405		22002740	115472	WEIDENHAMMER SYSTEMS CORP

Total Encumbrances:				
Ending Balance:	**$22,316.41**	**$0.00**	**$18,287.41**	**$4,029.00**

11-2331-0810-00000-1-6337-0000000000 **GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**				
	Beginning Balance:	**$369,872.80**	**$0.00**	**$0.00**	**$369,872.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2021	1200000366		06-01-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	D906269 Microsoft License Annual Renew	20,458.08
06/24/2021	1200000366		06-24-2021_	22000202	9113836	POWERSCHOOL (P-CARD)	Updating signatures in software	420.00
07/06/2021	1200000610	VOID	1568	22000010	116084	PROVISION DATA SOLUTIO	1 Yr. Aruba Support	11,691.00
07/07/2021	1200000653	22000035	1568	22001080	116084	PROVISION DATA SOLUTIO	1 Yr. Aruba Support	11,691.00
08/31/2021	1000198065	22000286	34068	22000253	116140	AMPLIFIED IT LLC	GOO-EDP-0002 GOOGLE WRKSPCE FOR ED PLUS	24,740.00
10/05/2021	1200000627		10-05-2021_	22001104	9115939	VMWARE INC (P-CARD) DR	VMWARE MEMBERSHIP RENEWAL	7,472.00
10/19/2021	1200000627		10-19-2021_	22001104	9111137	DATA MANAGEMENT (P-CA	SUPPORT & MAINT. ANNUAL RENEWAL	4,893.10
10/22/2021	1200000627		10-22-2021_	22001104	9116427	ESI CONSULTING (P-CARD)	DELL RENEWAL	1,500.00
11/30/2021	1000198536	22000766	4605	22000886	112789	INFINITECH CONSULTING	POWEREDGE UPGRADES AND EXTENSIONS	2,548.00
12/01/2021	1200000610	VOID	1568	22001083	116084	PROVISION DATA SOLUTIO	VOID CHECK-CHECK CORRECTION	-11,691.00
01/25/2022	1200000752		01-25-2022_	22001971	9108845	RICOH USA INC-14432 (P-C	1 ADDITION OF DOCUWARE CLOUD FOR KELLY P	1,980.00
01/25/2022	1200000752		01-25-2022_	22001971	9108845	RICOH USA INC-14432 (P-C	5YR RENEWAL OF DOCUWARE CLOUD	22,800.00
01/31/2022	1000198966	22001139	045-365991	22001309	109566	TYLER TECHNOLOGIES IN	SISK 12 SOLUTIONS V9 SUBSCRIPTION RENEWA	71,442.70
04/13/2022	1000199391	22001466	C-103702	22002080	150129	LINQ (ALIO)	YEAR 1 JULY 2022-JUNE 30 2023 FOR LINQ F	183,082.00
04/13/2022	1000199396	22001491	INV00171748	22002080	150144	TIMECLOCK PLUS, LLC	1 ALIO EXPORT MODULE	5,550.00
04/30/2022	1000199497	22001524	6262	22002116	101559	PRESTIGE BUSINESS EQUI	1 ANNUAL SERVICE AGREEMENT DUPLO PAPER F	2,622.00
05/18/2022	1000199587	22001669	1939	22002319	116084	PROVISION DATA SOLUTIO	3 YEAR ARUBA SUPPORT SUBSCRIPTION	29,132.00
							Total Payments:	**$390,330.88**

Journal Entries

Date	Reference	Batch	Description	
09/14/2021	32	22000441	TECH PURCHASE FY21 BILLED IN P	-20,458.08
			Total Journal Entries:	**-$20,458.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000286		22000253	100290	CDW GOVERNMENT LLC
11/30/2021	22000766		22000898	112789	INFINITECH CONSULTING
12/01/2021	22000035		22001080	116084	PROVISION DATA SOLUTIONS
01/31/2022	22001139		22001473	109566	TYLER TECHNOLOGIES INC
04/13/2022	22001466		22002080	150129	LINQ (ALIO)
04/13/2022	22001491		22002080	150144	TIMECLOCK PLUS, LLC
04/30/2022	22001524		22002125	101559	PRESTIGE BUSINESS EQUIPMENT LL
05/18/2022	22001669		22002319	116084	PROVISION DATA SOLUTIONS

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**					
		Ending Balance:	**$369,872.80**	**$0.00**	**$369,872.80**	**$0.00**
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**					

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**					
		Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9107942	USE VENDOR#9081000 RE	30006 Wendys lunch travel day	6.76
07/07/2021	00005346	22000033	~08100701	22000015	109323	KEVIN RICHMILLER	Mileage Reimbursement for MoASBO Confere	153.60
08/18/2021	1000197965		07072021_1	22000206	109323	KEVIN RICHMILLER - REIM	MILEAGE REIMBURSEMENT FOR MOASBO	153.60
09/15/2021	1200000586		09-15-2021_	22001062	9101364	MOASBO (P-CARD)	MOASBO FEE	200.00
09/30/2021	1000198247	22000558	~08100904	22000474	109323	KEVIN RICHMILLER - REIM	Hardin SMC work	105.60
10/17/2021	1200000627		10-17-2021_	22001104	9107942	USE VENDOR#9081000 RE	meal	23.47
10/18/2021	1200000627		10-18-2021_	22001104	9107942	USE VENDOR#9081000 RE	meals	37.87
10/19/2021	1200000627			22001104			hotel	270.40
11/16/2021	1200000722			22001659			HOTEL FOR CONFERENCE	256.20
11/30/2021	1000198538	22000719	~08101003	22000886	109323	KEVIN RICHMILLER - REIM	ATTEND OVRVW OF MO SCH FIN	153.60
12/31/2021	1000198791	22000824	~08101101	22001085	109323	KEVIN RICHMILLER - REIM	MILEAGE TO THE SCHOOL OF OPERATIONS ACAD	105.60
12/31/2021	1000198791	22000845	~08101102	22001085	109323	KEVIN RICHMILLER - REIM	MILEAGE TO ATTEND THE SCHOOL OPERTAONS A	153.60
12/31/2021	1000198791	22000866	~08101103	22001085	109323	KEVIN RICHMILLER - REIM	TRAVEL FROM 110/10/2021 TO 11/12/2021 TO	155.81
12/31/2021	1000198792	22000867	~08101104	22001085	113256	MATTHEW POCILUJKO - R	MILEAGE TO ATTEND CTO CLINIC 11/11/21-11	103.88
12/31/2021	1000198714	22000937	08151203	22001082	102241	KRISTINA LAUER - REIMBU	mileage to MOREnet Confernce (Branson, M	243.84
01/06/2022	1200000752		01-06-2022_	22001971	9106668	SOUTHWEST AIR (P-CARD)	airfare (ISTE)	271.96
01/10/2022	1200000752		01-10-2022_	22001971	9101364	MOASBO (P-CARD)	KEVIN ATTENDING SPRING MOASBO CONF	200.00
01/19/2022	1200000752		01-19-2022_	22001971	9109566	TYLER TECHNOLOGIES IN	2 TYLER SIS USER GROUP MEETING FEE	80.00
02/07/2022	1200000763		02-07-2022_	22002085	9109379	ASBO INTERNATIONAL (P-	1 ASBO CONFRENCE REGISTRATION FEE	249.00
03/10/2022	1200000802		03-10-2022_	22002429	9111624	MIDWEST TECH TALK (P-C	1 MIDWEST TECH TALK REG K RICHMILLER	187.29
03/10/2022	1200000802		03-10-2022_	22002429	9111624	MIDWEST TECH TALK (P-C	1 MIDWEST TECH TALK REG. M RICKER	187.29
03/10/2022	1200000802		03-10-2022_	22002429	9111624	MIDWEST TECH TALK (P-C	1 MIDWEST TECH TALK REG. M POCILUJKO	187.29
03/10/2022	1200000802		03-10-2022_	22002429	9111624	MIDWEST TECH TALK (P-C	1 MIDWEST TECH TALK REG. J HENSON	187.29
03/10/2022	1200000802		03-10-2022_	22002429	9111624	MIDWEST TECH TALK (P-C	1 MIDWEST TECH TALK REG. A TURNER	187.29
03/14/2022	1200000802		03-14-2022_	22002429	9107415	PAYPAL (P-CARD)	1 ASBO INTERNATIONAL ANNUAL REG.	550.00
04/27/2022	1200000839			22002733			HOTEL STAY FOR MOASBO CONFRENCE	354.90
04/27/2022	1200000827		04-27-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD AT MOASBO CONFERENCE	11.87
05/18/2022	1000199583	22001717	~08100501	22002319	109323	KEVIN RICHMILLER - REIM	MILEAGE TO ATTEND THE SPRING MOASBO CONF	158.40
							Total Payments:	**$4,936.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		858.83
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS		412.55
			Total Journal Entries:		**$1,271.38**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/07/2021	22000033		22000015	109323	KEVIN RICHMILLER - REIMBURSEME				
09/30/2021	22000558		22000538	109323	KEVIN RICHMILLER - REIMBURSEME				
11/30/2021	22000719		22000886	109323	KEVIN RICHMILLER - REIMBURSEME				
12/31/2021	22000845		22001085	109323	KEVIN RICHMILLER - REIMBURSEME				
12/31/2021	22000866		22001085	109323	KEVIN RICHMILLER - REIMBURSEME				
12/31/2021	22000867		22001085	113256	MATTHEW POCILUJKO - REIMBURSEM				
12/31/2021	22000824		22001085	109323	KEVIN RICHMILLER - REIMBURSEME				
12/31/2021	22000937		22001142	102241	KRISTINA LAUER - REIMBURSEMENT				
01/21/2022	22001044		22001477	109566	TYLER TECHNOLOGIES INC				
05/18/2022	22001717		22002336	109323	KEVIN RICHMILLER - REIMBURSEME				
					Total Encumbrances:				
					Ending Balance:	**$7,000.00**	**$0.00**	**$6,207.79**	**$792.21**

11-2331-0810-00000-1-6361-0000000000	**GEN-ADMIN TECH SRVCS-COMMU**								

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6361-0000000000	**GEN-ADMIN TECH SRVCS-COMMU**				
	Beginning Balance:	**$104,344.78**	**$0.00**	**$0.00**	**$104,344.78**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2021	1200000586		08-30-2021_	22001062	9114161	MOBILE BEACON (P-CARD)	45-4G LTE INTERNET RENEWALS	5,400.00
10/31/2021	1000198432	22000594	INV11457	22000638	110924	PARCHMENT INC		1,675.00
12/02/2021	1200000764		12-02-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	58-REDSKY SRV FEE, ANYWHR NTWRK	1,316.60
12/08/2021	1200000764		12-08-2021_	22002088	9101785	WIRELESS USA SERVICE (	3-WALKIES	597.00
12/31/2021	1000198793	22000852	MRS01096	22001085	116450	REDSKY TECHNOLOGIES I	E911 ANYWHERE ECRC CALL IN AUG 2021, FRO	100.00
01/18/2022	1200000752		01-18-2022_	22001971	9114161	MOBILE BEACON (P-CARD)	18 HOTSPOT RENEWALS	2,160.00
01/19/2022	1200000752		01-19-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 JABRA HEADSET FOR KEVIN	300.10
02/09/2022	1200000763		02-09-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 JABRA LNK HOOK SWTCH	40.99
02/10/2022	1200000763		02-10-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 JABRA OVER EAR ONLY HEADSET	149.99
02/11/2022	1200000763		02-11-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 LIFTER FOR WIRLESS HEADSET	51.91
03/04/2022	1200000802		03-04-2022_	22002429	9101785	WIRELESS USA SERVICE (	1 CHARGER BASE, 2 ADAPTER FOR BASE	56.00
03/23/2022	1200000802		03-23-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	REFUND FOR HEADSET	-149.99
04/04/2022	1200000827		04-04-2022_	22002591	9114161	MOBILE BEACON (P-CARD)	11 HOTSPOT DEVICE RNWLS	1,320.00
04/14/2022	1200000827		04-14-2022_	22002591	9101785	WIRELESS USA SERVICE (	3 REPLACEMENT BPR40 WALKIES	199.00
04/14/2022	1200000827		04-14-2022_	22002591	9101785	WIRELESS USA SERVICE (	3 WALKIES, 4 BATTERIES	737.00
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELESS HEADSET FOR DESKTOP PHN	209.99
04/22/2022	1200000827		04-22-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	5 CISCO HANDSET CABLES	47.05
04/23/2022	1200000827		04-23-2022_	22002591	9100656	FEDEX (P-CARD)	SHIPPING 4/5/22	16.60
04/30/2022	1000199484	22001489	1379100	22002116	112475	BLACKBOARD INC	13 WEBSITE AND CONTENT MANAGEMETN SYSTEM	15,335.80
05/05/2022	1200000839		05-05-2022_	22002733	9103879	UNIVERSITY OF MISSOURI	24 INRNT CNNCTN, 12 ZMN MMBRSHP PCKG	54,645.72
05/18/2022	1000199574	22001704	INV-112018	22002319	115033	BRIGHTLY SOFTWARE INC	1 TECHNOLOGY ESSENTIALS HELP DESK, 1 ADM	6,788.77
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	2 MOTOROLA BPR40 WALKIES	418.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	7 MOTOROLA BPR40 WALKIES	1,463.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	10 MOTOROLA BPR40 WALKIES	2,090.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	4 CP100D WALKIES	1,100.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	1 BPR40D WALKIE	245.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	2 BPR40 WALKIES	418.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	3- MOTOROLA CP100D WALKIES	870.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	3- MOTOROLA BPR40 WALKIES	627.00
05/18/2022	1200000839		05-18-2022_	22002733	9101785	WIRELESS USA SERVICE (	20 MOTOROLA CP100D WALKIIES	5,800.00
							Total Payments:	**$104,028.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6361-0000000000	**GEN-ADMIN TECH SRVCS-COMMU**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000594		22000638	110924	PARCHMENT INC
12/31/2021	22000852		22001085	116450	REDSKY TECHNOLOGIES INC
04/30/2022	22001489		22002116	112475	BLACKBOARD INC
05/18/2022	22001704		22002325	115033	BRIGHTLY SOFTWARE INC

Total Encumbrances:				
Ending Balance:	**$104,344.78**	**$0.00**	**$104,028.53**	**$316.25**

11-2331-0810-00000-1-6371-0000000000 **GEN-ADMIN TECH SRVCS-DUES & MEMB**

Beginning Balance:	**$1,765.00**	**$0.00**	**$0.00**	**$1,765.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2021	1200000366		06-22-2021_	22000202	9101364	MOASBO (P-CARD)	WNVYJ7KXH4 Moasbo Renewal KR	100.00
09/27/2021	1200000627		09-27-2021_	22001104	9105023	ISTE (P-CARD)	Small Group Membership Renew	700.00
04/04/2022	1200000827		04-04-2022_	22002591	9109971	COSN (P-CARD)	1 ANNUAL MBRSHP RNWL FOR COSN	965.00
							Total Payments:	**$1,765.00**

Ending Balance:	**$1,765.00**	**$0.00**	**$1,765.00**	**$0.00**

11-2331-0810-00000-1-6391-0000000000 **GEN-ADMIN TECH SRVCS-OT PURCH SRVCS**

Beginning Balance:	**$1,608.31**	**$0.00**	**$0.00**	**$1,608.31**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/18/2021	1200000366		06-18-2021_	22000202	9107942	USE VENDOR#9081000 RE	6682103 ShamrocksTech Happy Hour food	237.97
08/09/2021	1200000585		08-09-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P PIZZA DINNER CHROMEBOOK HANDOUTS	71.96
08/10/2021	1200000585		08-10-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P JJ'S TEAM WORKING CHROMEBOOK	87.80
08/12/2021	1200000585		08-12-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P tech team chromebook passout	35.98
08/16/2021	1200000585		08-16-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P tech team chromebook passout	61.85
08/19/2021	1200000585		08-19-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P PJ's for team chrmbk passout	75.56
08/20/2021	1200000585		08-20-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P lunch chromebook passout	136.75
10/12/2021	1200000627		10-12-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P, PIZZAS FOR ALL DAY METING	60.87
12/06/2021	1200000764		12-06-2021_	22002088	9107942	USE VENDOR#9081000 RE	DEPOSIT FOR HOLIDAY PARTY	50.00
12/17/2021	1200000764		12-17-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD FOR DEPT. HOLIDAY PART	316.57
04/28/2022	1200000839		04-28-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD FOR DEPARTMENT HAPPY HOUR	473.00
							Total Payments:	**$1,608.31**

Ending Balance:	**$1,608.31**	**$0.00**	**$1,608.31**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6398-0000000000	**ADMIN TECH SERVICES:OTHER EXPENSES**				
	Beginning Balance:	**$23,593.00**	**$0.00**	**$0.00**	**$23,593.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/02/2021	1200000497		07-02-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	Cisco Smartnet Annual Renewal	1,339.80
09/30/2021	1000198245	22000476	K503092	22000474	100290	CDW GOVERNMENT LLC	QTY 10-DELL REPLACEMENT PROJECTOR LAMP	1,794.30
							Total Payments:	**$3,134.10**

Journal Entries

Date	Reference	Batch	Description	
09/14/2021	32	22000441	TECH PURCHASE FY21 BILLED IN P	20,458.08
			Total Journal Entries:	**$20,458.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000476		22000474	100290	CDW GOVERNMENT LLC

Total Encumbrances:

Ending Balance:	**$23,593.00**	**$0.00**	**$23,592.18**	**$0.82**
11-2331-0810-00000-1-6491-0000000000	**GEN-ADMIN TECH SRVCS-OT SUPP/MAT**			
Beginning Balance:	**$42.66**	**$0.00**	**$0.00**	**$42.66**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2021	1200000586		09-21-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	Food-P CAKE AND SODA	42.66
							Total Payments:	**$42.66**
							Ending Balance:	**$42.66**	**$0.00**	**$42.66**	**$0.00**
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**							
							Beginning Balance:	**$45,148.15**	**$0.00**	**$0.00**	**$45,148.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9100148	AMAZON.COM (P-CARD)	4631405 Clorox wipes	30.99
06/13/2021	1200000366		06-13-2021_	22000202	9112858	BREAKOUT EDU (PCARD)	badge organizer for AK Calculator for KW	99.00
06/23/2021	1200000366		06-23-2021_	22000202	9101456	OFFICE DEPOT (P-CARD)	023801 Pens Binder dividers plates pen	41.10
06/23/2021	1200000366		06-23-2021_	22000202	9101169	LOWES CREDIT SERVICES	94085 glass cleaner	385.56
06/23/2021	1200000366		06-23-2021_	22000202	9101169	LOWES CREDIT SERVICES	79455439 10-shelv units for Tech storage	978.80
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	OtterBox Defender Phone Case for Tom	33.36
07/07/2021	1200000497		07-07-2021_	22000699	9101169	LOWES CREDIT SERVICES	wall anchors, washers, bit organizer	41.00
07/15/2021	1200000497		07-15-2021_	22000699	9101169	LOWES CREDIT SERVICES	2-Small Parts Organizers, 2-Locks	59.92
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	CELL PHONE CASES, SCREEN PROTECTORS	636.05
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3 PK SCREEN PROTECTORS	38.97
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	CELL PHONE OTTERBOX	57.90
07/30/2021	1200000585		07-30-2021_	22001061	9100148	AMAZON.COM (P-CARD)	REFUND SCREEN PROTECTORS	-38.97
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3 PK SCREEN PROTECTORS	27.98

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1200000585		07-31-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3PK SCREEN PROTECTORS	27.98
08/01/2021	1200000585		08-01-2021_	22001061	9101169	LOWES CREDIT SERVICES	Wall Anchors	113.26
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TAPE DISPENSER	3.88
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	DIVIDERS, BOX CUTTER, POST ITS	96.06
09/22/2021	1200000586		09-22-2021_	22001062	9112337	OFFICEMAX/OFFICE DEPO	2 PEN REFILS	15.03
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 LED DESK LAMP	28.99
09/25/2021	1200000586		09-25-2021_	22001062	9100148	AMAZON.COM (P-CARD)	CLEAR REMOVABLE STICKY PUTTY	9.99
09/26/2021	1200000586		09-26-2021_	22001062	9100148	AMAZON.COM (P-CARD)	ACOHOL HAND WIPES	23.99
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2 PACKS OF PENS	12.26
09/29/2021	1200000627		09-29-2021_	22001104	9101169	LOWES CREDIT SERVICES	MULTI-BIT SCREWDRIVER	12.98
09/30/2021	1200000627		09-30-2021_	22001104	9108351	NOTARY PUBLIC UNDERW	NOTARY STAMP, NOTARY BOOK	44.00
10/05/2021	1200000627		10-05-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	HP 80X BLACK TONER	149.63
10/10/2021	1200000627		10-10-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3 SETS OF DIVIDERS	30.57
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3- (2)PKS RETRACT BDG HLD, 1 STAPLER	49.87
10/22/2021	1200000627		10-22-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2 UNDER DESK FOOT REST, POST IT DISPENS.	57.37
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 BOX OF PENS	13.48
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	OFFICE DESK CHAIR	147.73
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	4 BX HNG FLDR, 1 PK SML PPR CLPS	44.43
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	6 BOXES OF STAPLES	6.29
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	4 PACKS OF FACIAL TISSUES	65.72
12/08/2021	1200000764		12-08-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 OFFICE CHAIR	149.90
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1PK WET ERS MRKS, 1PK STN NTBKS	18.84
01/11/2022	1200000752		01-11-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	TECH APPAREL FOR DEPT.	811.52
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	RETURN OF DAMAGED OFFICE CHAIR	-147.73
02/15/2022	1200000763		02-15-2022_	22002085	9101456	OFFICE DEPOT (P-CARD)	1 SERTA OFFICE CHAIR FOR TRACY	379.98
02/20/2022	1200000763		02-20-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 PACK OF PENS, 1 PACK OF HIGHKLIGHTERS	17.28
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 BOX OF RUBBER BANDS	4.78
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 MOUSE PAD	9.89
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	29 MEDIUM GAMING SURFACE CLOTHS	521.71
03/17/2022	1200000802		03-17-2022_	22002429	9101456	OFFICE DEPOT (P-CARD)	1 PACK OF COMMAND STRIP HOOKS	11.29
03/18/2022	1200000802		03-18-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	14 LRG GAMING MOUSE PADS	320.46
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 ROLLS OF GAFFER TAPE	54.30
03/28/2022	1200000827		03-28-2022_	22002591	9115737	SECRETLABUS (P-CARD)	6 SECRETLAB BLACK CHAIR ESPORTS LAB	2,766.00
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PACK OF 600 FORKS	16.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2022	1200000827		03-29-2022_	22002591	9115737	SECRETLABUS (P-CARD)	12 SECRETLAB CHAIRS FOR ESPORTS	5,532.00
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PACK OF FILE FOLDERS	27.96
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PACK OF 7IN PLATES	15.99
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PACK OF 10IN PLATES	28.59
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PACK OF 12 BIT WITE OUT	17.28
04/05/2022	1200000827		04-05-2022_	22002591	9101456	OFFICE DEPOT (P-CARD)	1 PN, 1 HGHLGTR PK, 1 LGL PD CVR	52.46
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 2 TIER FILE ORGANIZER	23.87
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 SFT HNGNG ORGNZR, 1 TIER ORGNZR	37.18
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK AAA BATERIES, 1 PK AA BATERIES	19.62
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 FILE ORGANIZER	23.99
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 BROTHER LABEL MAKER	42.67
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 CLEAR PACK FILE FOLDERS	14.32
04/11/2022	1200000827		04-11-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 CORD ORGANIZER SET	15.99
04/12/2022	1200000827		04-12-2022_	22002591	9107946	B & H PHOTO (P-CARD)	1 LOWEPRO SHOULDER BAG	36.79
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 IFIX IT TOOL KIT, 2 IFIX IT MGNT MATT	179.94
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	7 SETS DESK DRAWER ORGANIZER	153.93
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 UNDERDESK CART	32.79
04/19/2022	1200000827		04-19-2022_	22002591	9101169	LOWES CREDIT SERVICES	8 PK ZIP TIE CBLS	179.84
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 8 TIR WALL FILE ORGANIZER, 1 PCK PENS	134.77
04/20/2022	1200000827		04-20-2022_	22002591	9101169	LOWES CREDIT SERVICES	1 PHILLIPS IMPACT DRIVER	5.98
04/20/2022	1200000827		04-20-2022_	22002591	9101169	LOWES CREDIT SERVICES	1 PHILLIPS IMPACT DRIVER	5.98
04/21/2022	1200000827		04-21-2022_	22002591	9101169	LOWES CREDIT SERVICES	1 SCRW DRVR, 1 RLL DCT TP	15.94
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 PKS OF 2 STRG RCK SHLVS	269.98
04/21/2022	1200000827		04-21-2022_	22002591	9112305	IFIXIT (P-CARD)	1 OPNG TL KIT, 1 MGNTIC MAT, 1 TAPE	106.23
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5 STEEL DUCT CUTTING TOOLS	694.65
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 STEELCASE LEAP V2 CHAIR	569.00
04/21/2022	1200000827		04-21-2022_	22002591	9100836	HOME DEPOT (P-CARD)	13 MODULAR CRIMPERS	635.29
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 STANDING DESK BLNC BOARD	149.00
04/21/2022	1200000827		04-21-2022_	22002591	9101169	LOWES CREDIT SERVICES	4 DEWALT DRILL SET, 1 267 PC TOOL	1,045.00
04/22/2022	1200000827		04-22-2022_	22002591	9100836	HOME DEPOT (P-CARD)	6I PASS THRU MODULAR CRIMPER	222.48
04/22/2022	1200000827		04-22-2022_	22002591	9100836	HOME DEPOT (P-CARD)	2 LED SAFETY GLASSES	84.70
04/22/2022	1200000827		04-22-2022_	22002591	9100836	HOME DEPOT (P-CARD)	2 72IN ADJSTBL WRK BNCHS	918.59
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	60 SURGE PROTECTORS	719.40
04/22/2022	1200000827		04-22-2022_	22002591	9100836	HOME DEPOT (P-CARD)	2 62IN ADJUSTABLE WORK BENCH	633.58

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5 CRDLS SCRWDRVRS	263.95
04/22/2022	1200000827		04-22-2022_	22002591	9101169	LOWES CREDIT SERVICES	4 DWLT DRVR ST, 2 BIT STS	269.88
04/23/2022	1200000827		04-23-2022_	22002591	9116396	GLOBAL INDUSTRIAL (P-CA	1 PLATFORM ROLLING CART	485.46
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 PCKS OF PEG BOARDS	87.58
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 FOLDING ROLLING CART	170.99
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PEG BRD HK SET, 1 PG BRD ACCS.	48.18
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 SKT SET, 2 SCWDRV, 1 LBL MKR	291.10
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 GAFF TAPE GUN	291.67
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 DSK MNTS, 1 STNDNG DSK	727.79
04/26/2022	1200000827		04-26-2022_	22002591	9115737	SECRETLABUS (P-CARD)	8 SECRETLAB TITAN DESK CHAIRS	4,343.00
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WALL ART STICKER	109.97
04/27/2022	1200000827		04-27-2022_	22002591	9101169	LOWES CREDIT SERVICES	2 PHLPS SCRWDRV, 4 SCRDVR BTS, 2 WDBRNG	70.82
04/27/2022	1200000827		04-27-2022_	22002591	9101169	LOWES CREDIT SERVICES	1 DRAFTING HEIGHT CHAIR	174.00
04/28/2022	1200000827		04-28-2022_	22002591	9104993	ULINE (P-CARD)	38 GIANT PLSTIC STCKABLE BINS	857.02
04/29/2022	1200000839		04-29-2022_	22002733	9100836	HOME DEPOT (P-CARD)	3- 5 TIER STORAGE SHELVING	720.73
04/29/2022	1200000839		04-29-2022_	22002733	9100836	HOME DEPOT (P-CARD)	2- 1 DRWR 2DR WRK BNCH	505.89
04/29/2022	1200000839		04-29-2022_	22002733	9100836	HOME DEPOT (P-CARD)	2- 3 TIER STORAGE SHELVING	537.59
04/30/2022	1200000839		04-30-2022_	22002733	9100836	HOME DEPOT (P-CARD)	1 HVY DTY 15DRWR WRK BNCH	1,056.32
04/30/2022	1200000839		04-30-2022_	22002733	9101169	LOWES CREDIT SERVICES	4 LITTLE GIANT LADDERS	1,547.76
05/03/2022	1200000839		05-03-2022_	22002733	9100836	HOME DEPOT (P-CARD)	3- 3 STEP LADDERS	238.29
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 140PC CLEANING KIT	13.24
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 GEL MOUSE PAD	8.49
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 IFIX IT TOOL KIT	74.67
05/04/2022	1200000839		05-04-2022_	22002733	9100836	HOME DEPOT (P-CARD)	6- 4 TIER STORAGE SHELVING	1,993.43
05/06/2022	1200000839		05-06-2022_	22002733	9115737	SECRETLABUS (P-CARD)	REMAINING BALANCE OF OFFICE CHAIR	171.71
05/10/2022	1200000839		05-10-2022_	22002733	9115737	SECRETLABUS (P-CARD)	1 SECRETLAB CHAIR	571.00
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 PCK HNGING EXPDING FL FLDRS, 1 DLY PNN	41.87
05/11/2022	1200000839		05-11-2022_	22002733	9107946	B & H PHOTO (P-CARD)	2 GAFFGUN TAPE GUN BUNDLES	538.00
05/12/2022	1200000839		05-12-2022_	22002733	9100836	HOME DEPOT (P-CARD)	2 LCKBL STORAGE CABINETS	999.98
05/15/2022	1200000839		05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 DOOR CHIME	18.99
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	2 RLS PLSTC SHTNG	25.96
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 UNDER DESK CART	32.27
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	11 CLLPSBL SRVC RLLNG CRTS	1,768.69
05/23/2022	1200000839		05-23-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	3 HP 410 TONERS, 1 HP 81 TONER	596.27
05/23/2022	1200000839		05-23-2022_	22002733	9100148	AMAZON.COM (P-CARD)	2 PACKS OF FACIAL TISSUE	24.96

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1000199671	22001017	INV39866	22002485	107769	EDUCATIONPLUS	2 ADJUSTABLE KEYBOARD SUPPORT TRAYS FOR	710.01
							Total Payments:	**$41,313.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001017		22002485	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$45,148.15**	**$0.00**	**$41,313.69**	**$3,834.46**

11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**			
Beginning Balance:	**$503,680.84**	**$0.00**	**$0.00**	**$503,680.84**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/11/2021	1200000366		06-11-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	HP Clr LaserJet Pro M454dw for Lavenia's	434.41
06/13/2021	1200000366		06-13-2021_	22000202	9100148	AMAZON.COM (P-CARD)	0382652 Bluetooth Scanner	51.29
06/16/2021	1200000366		06-16-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	F641783 8-LD5 Raceway	125.52
06/17/2021	1200000366		06-17-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	F68578Microsoft Off Pro Plus Lic C.Bennt	62.19
06/25/2021	1200000366		06-25-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	G116212 Targus Always on Chromebook cas	30.28
06/30/2021	1200000497		06-30-2021_	22000699	9112142	SMORE.COM(PCARD)	Team Account Annual Renewal	1,799.00
07/09/2021	1200000497		07-09-2021_	22000699	9102553	DELL MARKETING (P-CARD	Google Chrome Console License	2,084.55
07/10/2021	1200000497		07-10-2021_	22000699	9102553	DELL MARKETING (P-CARD	Chromebook 11 3100	22,250.80
07/13/2021	1200000497		07-13-2021_	22000699	9112797	APL* ITUNES.COM/BILL (PC	MACOS SERVER APP FOR IPADS	19.99
07/15/2021	1200000497		07-15-2021_	22000699	9112337	OFFICEMAX/OFFICE DEPO	Logitech Bluetooth Mouse	77.94
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-LOGITECH SPEAKER	39.98
07/30/2021	1200000585		07-30-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	POLY COIL CORD PLUG TOM	12.31
08/02/2021	1200000585		08-02-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	POLY ENCORE HW530 HEADSET TOM	61.34
08/12/2021	1200000585		08-12-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	10-TRIPP LITE HDMI TO VGA CABLES	214.90
08/12/2021	1200000585		08-12-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Tripp Lite HDMI to VGA Cables	214.90
09/09/2021	1200000586		09-09-2021_	22001062	9100148	AMAZON.COM (P-CARD)	20-Dell s500 Projector Lamps	2,219.80
09/12/2021	1200000586		09-12-2021_	22001062	9109037	LEGO EDUCATION (P-CAR	Lego Education WeDo 2.0 Core Sets	1,374.75
09/14/2021	1200000586		09-14-2021_	22001062	9115887	PEARDECK.COM (P-CARD)	PEAR DECK RENEWAL ERICA	149.99
09/14/2021	1200000586		09-14-2021_	22001062	9115887	PEARDECK.COM (P-CARD)	PEAR DECK RENEWAL FOR EDIE	149.99
09/17/2021	1200000586		09-17-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	7-DOCU SCANNER FOR BUSINESS OFF	1,907.92
09/18/2021	1200000586		09-18-2021_	22001062	9102553	DELL MARKETING (P-CARD	3-DELL 23 MONITOR P2319H	766.47
09/20/2021	1200000586		09-20-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1- DISPLAY PORT ADAPTER	24.29
09/28/2021	1200000627		09-28-2021_	22001104	9115028	GIMKIT PRO (P-CARD)	GIMKIT ANNUAL RENEWAL EDITH HOLLANDER	59.88
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3 LAPTOP SPEAKERS	59.97

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9100148	AMAZON.COM (P-CARD)	9-DISPLAY TO DISPALY CABLES	111.15
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	MOUSE PAD AND KEYBOARD SUPPORT	14.38
09/30/2021	1000198244	22000284	34870	22000474	100290	CDW GOVERNMENT LLC	AIT-AUD-1003 GOOGLE WORKSPACE AUDIT	500.00
10/04/2021	1200000627		10-04-2021_	22001104	9115028	GIMKIT PRO (P-CARD)	GIMKIT PRO FOR STEPHANIE LAKE	59.88
10/05/2021	1200000627		10-05-2021_	22001104	9107415	PAYPAL (P-CARD)	ANNUAL SUBSCRIPTION	59.40
10/05/2021	1200000627		10-05-2021_	22001104	9114186	SHOW ME CABLES (P-CAR	5- 1000FT BOX CAT5E GREEN CABLE	902.34
10/06/2021	1200000627		10-06-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1-TV WALL MOUNT, 1- TV	554.04
10/14/2021	1200000627		10-14-2021_	22001104	9116140	AMPLIFIED IT LLC (P-CARD	GOPHER DOMAIN RENEWAL	2,700.00
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	34.99
10/15/2021	1200000627		10-15-2021_	22001104	9115953	SUTORI (P-CARD)	SUBSCRIPTION NOT CANCELED	99.00
10/20/2021	1200000627		10-20-2021_	22001104	9115953	SUTORI (P-CARD)	REFUND	-99.00
10/28/2021	1200000722		10-28-2021_	22001659	9115993	QUIZIZZ (P-CARD)	QUIZIZZ SUPER SUB. RENEWAL	96.00
10/28/2021	1200000722		10-28-2021_	22001659	9113372	QUIZLET.COM (P-CARD)	QUIZLET PLUS SUB. RENEWAL	47.88
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 PAIR OS SCISSORS	12.08
10/29/2021	1200000722		10-29-2021_	22001659	9100148	AMAZON.COM (P-CARD)	5-2PCK RTRCTBL BADGE HLDR	51.56
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 APPLE USB-C VGA ADAPTER	23.45
11/08/2021	1200000722		11-08-2021_	22001659	9115269	KAHOOT (P-CARD)	KAHOOT SUB EDITH HOLLANDER	72.36
11/09/2021	1200000722		11-09-2021_	22001659	9115918	SEESAW LEARNING INC (P	ANNUAL SUBSCRIPTION	120.00
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 KEYBRD AND 1 MOUSE	97.88
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	ERGONOMIC WRIST REST	22.99
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	HALF SUN DCL, CLOUD DCL	29.98
11/30/2021	1200000764		11-30-2021_	22002088	9115269	KAHOOT (P-CARD)	KAHOOT RENEWAL FOR ERICA SILER	36.00
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 32PCS DRAWER ORGANIZER	25.99
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 WALL HANGING FOR KEVINS OFFICE12/13	31.99
12/09/2021	1200000764		12-09-2021_	22002088	9102553	DELL MARKETING (P-CARD	6 DELL CURVED MONITORS	2,226.00
12/09/2021	1200000764		12-09-2021_	22002088	9102553	DELL MARKETING (P-CARD	3 DELL USB-C MONITOR	1,489.17
12/16/2021	1200000764		12-16-2021_	22002088	9115028	GIMKIT PRO (P-CARD)	1 GIMKIT RENEWAL JACKIE SOUNDERS	59.88
12/16/2021	1200000764		12-16-2021_	22002088	9106209	USPS (P-CARD)	SHIPPING COST TO SEND BACK CHAIR	86.20
12/17/2021	1200000764		12-17-2021_	22002088	9113372	QUIZLET.COM (P-CARD)	1 QUIZLESS RNWL EDITH HOLLANDER	35.99
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	3 V2 5 PORT POE SWITCH	149.61
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	3 TYPE C CELL PHONE CHARGERS	35.83
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SPLITTING COST OF MONIT	448.00
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 ERGNMC KYBRD	71.59
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 WIRELESS NUMBER PAD	18.79

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Payments

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01/31/2022	1000199011	22000990	10550051678	22001512	102553	DELL INC	2500 CHROMEBOOKS 11 3100 FOR END OF LIFE	960,000.00
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 DISPLAYPORT TO HDMI CABLES	23.98
02/17/2022	1200000763		02-17-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 CHROMEBOX	268.23
02/17/2022	1200000763		02-17-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 GOOGLE CHROME EDUCATION UPGRD	31.00
02/22/2022	1200000763		02-22-2022_	22002085	9115887	PEARDECK.COM (P-CARD)	REFUND PRT PEAR DK SUB RENEWAL	-83.86
03/01/2022	1200000802		03-01-2022_	22002429	9102553	DELL MARKETING (P-CARD	3-DELL 24 MONITOR P2421D	941.67
03/03/2022	1200000802		03-03-2022_	22002429	9100148	AMAZON.COM (P-CARD)	6 TWO FACTOR AUTHENTICATION KEYS	210.00
03/05/2022	1200000802		03-05-2022_	22002429	9100148	AMAZON.COM (P-CARD)	10- FULL WEBCAM WITH MICROPHONE	175.90
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	4 EXTERNAL CAPTURE CARD	799.96
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	6 EHTRNT CBLS, 4 CPTR CRDS, 7 MNTORS	2,013.11
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 BUDDY CASE FOR IPAD	27.95
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	8 MNTR CBLS, 4 DSPLY2DSPLY, 1 VGA2VGA	177.86
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	COVERING THE REMAIING BALNCE FOR SCH	70.07
03/31/2022	1200000827		03-31-2022_	22002591	9102553	DELL MARKETING (P-CARD	500 DELL TYPE C CHROMEBOOK CHARGERS	15,500.00
03/31/2022	1200000827		03-31-2022_	22002591	9102553	DELL MARKETING (P-CARD	500 DELL TYPE C CHROMBOOK CHARGERS	15,500.00
03/31/2022	1200000827		03-31-2022_	22002591	9102553	DELL MARKETING (P-CARD	500 DELL TYPE C CHROMEBOOK CHARGERS	15,500.00
04/01/2022	1200000827		04-01-2022_	22002591	9102553	DELL MARKETING (P-CARD	350-DELL POWER ADAPTER TYPE C	10,850.00
04/01/2022	1200000827		04-01-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	38 CHROME ED UPGRADES	1,178.00
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 CHIP FOR DELL PROJECTOR	120.00
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 HP LASERJET PRO M404DN PRINTER	369.00
04/07/2022	1200000827		04-07-2022_	22002591	9107946	B & H PHOTO (P-CARD)	1 CRVD MNTR, 1 ES-68 LENS, 1 EF50 LNS	1,274.94
04/08/2022	1200000827		04-08-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	38 CHROMEBOXES	9,958.66
04/08/2022	1200000827		04-08-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 ASUS CHROMEBOX, 1 GGL CHRM ED UPGRD	296.28
04/11/2022	1200000827		04-11-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	25 PROJECTOR MOUNTS	2,173.75
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 YAMAHA MIXER	549.99
04/12/2022	1200000827		04-12-2022_	22002591	9107946	B & H PHOTO (P-CARD)	10 DLL MNTR, 22 FLTRS, 15 LENS	17,505.60
04/12/2022	1200000827		04-12-2022_	22002591	9116291	FALCON TECHNOLOGIES (	1 CAT6A BLUE MODULE	26.22
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 150CT XLR MALE/FEMALE MIC CBLS	99.68
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 MIC CABLES, 1 GOOSENET MIC	227.97

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04/15/2022	1200000827		04-15-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	3 LOGITECH WIRELESS MOUSE	312.42
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5 ULTRAWD MNTR ARMS	2,007.75
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 MS PDS, 2 WRLS MOUSE	266.65
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WRLS MOUSE, 1 WRLS KYBRD	88.48
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	6 SAMSUNG WIRELESS CHRGR STNDS	479.94
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	14 TWO FACTOR SECURITY KEYS	630.00
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WRLS MOUSE AND KYBRD COMBO	215.27
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	190.99
04/18/2022	1200000827		04-18-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	2 BX CAT6A GREEN CABLE	1,400.68
04/19/2022	1200000827		04-19-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	8 BOXES CAT6A CABLES	5,602.72
04/19/2022	1200000827		04-19-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	2 LOGITECH WIRELESS MOUSE	208.30
04/19/2022	1200000827		04-19-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 LOGITECH WIRELESS MOUSE	104.15
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 KEYBOARD	139.00
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5 WIRLESS HEADPHONE	255.19
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELES HEADPHONE	29.87
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 DUCKY KEYBRDS	298.00
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 FUJITSU SCANNERS	1,349.97
04/22/2022	1200000827		04-22-2022_	22002591	9105171	SWEETWATER SOUND (P-	2 RAPCOHORIZON PASSIVE LAPTOP BOX	115.98
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	22 LOGITECH WIRELESS KEYBOARDS	1,099.78
04/23/2022	1200000827		04-23-2022_	22002591	9102553	DELL MARKETING (P-CARD	11 PRCSN 3450 SML FRM FCTR CMPTRS	14,630.00
04/23/2022	1200000827		04-23-2022_	22002591	9107946	B & H PHOTO (P-CARD)	7 MICROPHONE CABLES, 6 WIRLESS MICS	477.86
04/24/2022	1200000827		04-24-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	3 PACKS OF 10 TLPHN CRD DTNGLRS	50.97
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 4 PORT KVM SWITCH	67.44
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 HDPHN EXTNSN CBL	7.28
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	4 WRLS MOUSE, 7 MOUSE PADS	642.93
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 QR CODE SCANNER	107.27
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELESS PRSNTN CLKR	32.99
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELESS EARBUDS	79.95
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND OF EAR BUDS	-54.95
05/01/2022	1200000839		05-01-2022_	22002733	9102553	DELL MARKETING (P-CARD	11 DELL CURVED MONITORS	4,081.00
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	7 TOPVISION SOUND BARS	265.93
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND OF EAR BUDS	-79.95
05/03/2022	1200000839		05-03-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	180 TRIP LITE HDMI CABLES	6,604.20
05/03/2022	1200000839		05-03-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	23 50FT HDMI CBLS	889.18
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REMAINING BALANCE OF COVERS	23.17
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 64GB FLASH DRIVE	11.36

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05/04/2022	1200000839		05-04-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 VIZIO SOUND BARS	2,539.52
05/04/2022	1200000839		05-04-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	841- CAT6A CABLES	6,334.38
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD MK295	45.00
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	18 CMPRT CLNRS, 20 SRG PRTCT, 4 USB HBS	886.06
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	4 PACKS OF 25 FLASH DRIVES	446.99
05/05/2022	1200000839		05-05-2022_	22002733	9116291	FALCON TECHNOLOGIES (	1300 CAT6A CBLS, 1 SPL MNGR, 14 TRMN TL	21,824.60
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	75.99
05/05/2022	1200000839		05-05-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1430 CAT6A CABLES	10,585.19
05/06/2022	1200000839		05-06-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	446 CAT6A CABLES	2,974.82
05/09/2022	1200000839		05-09-2022_	22002733	9100148	AMAZON.COM (P-CARD)	15 WRLS KYBRD, 15 WRLS MS, 15 WRLS KYWM	937.64
05/10/2022	1200000839		05-10-2022_	22002733	9112142	SMORE.COM(PCARD)	3YR SUB RNWL FOR SMORES	4,857.30
05/11/2022	1200000839		05-11-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	30 DSPLYPRT CBL, 30 HDMI CBL	1,077.60
05/17/2022	1200000839		05-17-2022_	22002733	9111137	DATA MANAGEMENT (P-CA	550 TMCLK PRFSNL ANNL EMPLY LCNS	9,834.00
05/17/2022	1200000839		05-17-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 FUJITSU DOCUMENT SCANNER	429.14
05/18/2022	1000199576	22001549	10579038283	22002319	102553	DELL INC	400 CHROMEBOOKS 11 3100	153,600.00
05/18/2022	1200000839		05-18-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	18 BACKUP BATTERIES FOR COMPUTERS	2,955.60
05/19/2022	1200000839		05-19-2022_	22002733	9107946	B & H PHOTO (P-CARD)	2 WEB PRSNTRS HD, 2 MICRO CONVRTRS	1,108.00
05/24/2022	1200000839		05-24-2022_	22002733	9107946	B & H PHOTO (P-CARD)	2 ELVID COILED SDI CABLES	43.23
05/24/2022	1200000839		05-24-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	2 BATTERY BACK UPS FOR COMPUTERS	335.90
05/25/2022	1200000839		05-25-2022_	22002733	9101169	LOWES CREDIT SERVICES	20 PACKS OF SCREWDRIVER BITS	79.60
06/23/2022	1000199952	22001853	10589899682	22002550	102553	DELL INC	500- 3100 CHROMEBOOKS	184,735.00
							Total Payments:	**$1,548,541.15**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	-25,764.81
04/27/2022	211	22002226	4/27/22 TECH TO FACILITIES	-2.00
04/27/2022	212	22002230	4/27/22 TECHNOLOGY PARTS BILLI	-80.09
05/03/2022	221	22002287	5/3/22 TECHNOLOGY ACCOUNT CORR	195.98
05/05/2022	224	22002304	5/5/22 ACCOUNT CORRECTION	-970,101.00
05/11/2022	236	22002354	5/11/22 ESSER III ACCT CORRECT	-57,350.00
			Total Journal Entries:	**-$1,053,101.92**

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Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000284		22000474	100290	CDW GOVERNMENT LLC
12/09/2021	22000285		22001185	100290	CDW GOVERNMENT LLC
01/31/2022	22000990		22001512	102553	DELL INC
05/18/2022	22001549		22002319	111678	DELL FINANCIAL SERVICES LLC (L
06/23/2022	22001853		22002550	102553	DELL INC

Total Encumbrances:				
Ending Balance:	**$503,680.84**	**$0.00**	**$495,439.23**	**$8,241.61**

11-2331-0810-00810-1-6319-0000000000	**GEN-TECH CHROMEBOOKS-OT PROF SRVCS**			
Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Journal Entries

Date	Reference	Batch	Description				
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO			8.52	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO			787.84	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRO			45.44	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO			13.92	
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES			4.85	
03/08/2022	176	22001839	FEBRUARY 2022 REVTRAK FEES			4.32	
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES			5.96	
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20			46.20	
06/30/2022	289	22002794	JUNE 2022 REVTRAK FEES			97.49	
			Total Journal Entries:			**$1,014.54**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,014.54**	**$185.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00810-1-6412-0000000000	**GEN-TECH CHROMEBOOKSTCH-AD COST CO**				
	Beginning Balance:	**$68,315.00**	**$0.00**	**$0.00**	**$68,315.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/25/2021	1200000366		06-25-2021_	22000202	9109339	SMARTSIGN (P-CARD)	MAT-196153Additnl Chrmebk asset tags	2,670.31	
07/08/2021	1200000497		07-08-2021_	22000699	9109339	SMARTSIGN (P-CARD)	Asset Tags Null	353.99	
09/23/2021	1200000586		09-23-2021_	22001062	9115338	CHROMEBOOKPARTS.CO	10-CHROMBOOK KEYBOARD, 3-CHRMBK TCH PNL	729.87	
10/15/2021	1200000627		10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 REPLACEMENT SCREEN	89.99	
10/27/2021	1200000627		10-27-2021_	22001104	9102553	DELL MARKETING (P-CARD	25-POWER ADAPTER	1,109.75	
10/27/2021	1200000627		10-27-2021_	22001104	9115338	CHROMEBOOKPARTS.CO	4 REPLACEMENT SCREENS	439.96	
11/08/2021	1200000722		11-08-2021_	22001659	9115338	CHROMEBOOKPARTS.CO	2-CHROMEBOOK TCH SCRN, 1-CHRMBK KYBRD	109.97	
11/23/2021	1200000722		11-23-2021_	22001659	9115338	CHROMEBOOKPARTS.CO	3-DELL CHROMEBOOK SCREENS	329.97	
01/04/2022	1200000752		01-04-2022_	22001971	9115338	CHROMEBOOKPARTS.CO	3 CHROMEBOOK REPLACEMENT KEYBRDS	119.97	
01/19/2022	1200000752		01-19-2022_	22001971	9115338	CHROMEBOOKPARTS.CO	5-CHROMEBOOK REPLACEMENT SCREENS	449.95	
01/24/2022	1200000752		01-24-2022_	22001971	9115338	CHROMEBOOKPARTS.CO	2 DELL 11 3100 REPLACEMENT SCREEN	179.98	
03/05/2022	1200000802		03-05-2022_	22002429	9102553	DELL MARKETING (P-CARD	150- DELL SLIM POWER ADAPTERS	4,650.00	
03/11/2022	1200000802		03-11-2022_	22002429	9109339	SMARTSIGN (P-CARD)	31 PKS ASSET TAGS FOR CHROMEBOOKS	6,981.70	
03/11/2022	1200000802		03-11-2022_	22002429	9115338	CHROMEBOOKPARTS.CO	3 CHRMBK KYBRD, 5, CHRMBK SCRN, 2 BTTRS	871.85	
03/15/2022	1200000802		03-15-2022_	22002429	9109339	SMARTSIGN (P-CARD)	4 PACKS OF 100 ASSET TAGS	796.28	
03/16/2022	1200000802		03-16-2022_	22002429	9102553	DELL MARKETING (P-CARD	10 130WTT CHRGRS10 65WTT CHRGRS	1,109.80	
03/30/2022	1200000827		03-30-2022_	22002591	9115338	CHROMEBOOKPARTS.CO	10 DELL 11 3100 CHARGERS	559.90	
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	6 LASER ENGRAVING MACHINES	719.94	
04/04/2022	1200000827		04-04-2022_	22002591	9102553	DELL MARKETING (P-CARD	8 PKS ASSET TGS FROM CHMBK CHRGRS	1,425.44	
04/21/2022	1200000827		04-21-2022_	22002591	9115338	CHROMEBOOKPARTS.CO	5 DELL 3100 CHRMBK PWR USB DGHTR BRDS	149.95	
04/23/2022	1200000827		04-23-2022_	22002591	9102553	DELL MARKETING (P-CARD	750 TARGUS CHROMEBOOK BAGS	10,042.50	
04/26/2022	1200000827		04-26-2022_	22002591	9109339	SMARTSIGN (P-CARD)	2 ADD ASST TG CHRMBK CHRGR TGS	703.54	
05/04/2022	1200000839		05-04-2022_	22002733	9115338	CHROMEBOOKPARTS.CO	20 CHMBK TCH PNLS, 20 CHMBK KYBRD, 20 BZ	5,298.90	
							Total Payments:	**$39,893.51**	

Ending Balance:	**$68,315.00**	**$0.00**	**$39,893.51**	**$28,421.49**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-42200-4-6412-0000000000	**ESSER III:TECH:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
05/05/2022 224 22002304 5/5/22 ACCOUNT CORRECTION				970,101.00	
05/11/2022 236 22002354 5/11/22 ESSER III ACCT CORRECT				57,350.00	
	Total Journal Entries:			**$1,027,451.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,027,451.00**	**-$1,027,451.00**
11-2331-0810-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				18,000.00	
	Total Journal Entries:			**$18,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,000.00**	**-$18,000.00**
11-2331-0810-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,234.80	
	Total Journal Entries:			**$1,234.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,234.80**	**-$1,234.80**
11-2331-0810-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,116.00	
	Total Journal Entries:			**$1,116.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,116.00**	**-$1,116.00**
11-2331-0810-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				261.00	
	Total Journal Entries:			**$261.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$261.00**	**-$261.00**
11-2331-0815-00011-1-6411-0000000000	**GEN-TECH CUR-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$239.40**	**$0.00**	**$0.00**	**$239.40**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/19/2022 1200000752 01-19-2022_ 22001971 9100148 AMAZON.COM (P-CARD) 12 CASES FOR GALAXY TAP A7				239.40	
	Total Payments:			**$239.40**	
	Ending Balance:	**$239.40**	**$0.00**	**$239.40**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0815-00011-1-6412-0000000000	**GEN-TECH CURR-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$66,360.39**	**$0.00**	**$0.00**	**$66,360.39**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2021	1200000497		07-03-2021_	22000699	9102553	DELL MARKETING (P-CARD	Adobe Creative Cloud Ent Renewal	12,045.00
10/12/2021	1200000627		10-12-2021_	22001104	9116400	TRINKET (P-CARD)	TRINKET ANNUAL SUBSCRIPTION	36.00
12/07/2021	1200000764		12-07-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	12 SAMSUNG A7 TABLETS	1,889.16
03/24/2022	1200000802		03-24-2022_	22002429	9109037	LEGO EDUCATION (P-CAR	LEGO SPIKE PRIME KITS	20,000.00
03/24/2022	1200000802		03-24-2022_	22002429	9109037	LEGO EDUCATION (P-CAR	PRIME EXPANSION KIT	16,046.23
05/13/2022	1200000839		05-13-2022_	22002733	9114399	SCREENCASTIFY (P-CARD)	1 SCREENCASTIFY SUB RNWL	16,038.00
							Total Payments:	**$66,054.39**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	306.00
			Total Journal Entries:	**$306.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/23/2022	22001734		22002471	9114399	SCREENCASTIFY (P-CARD)
					Total Encumbrances:

Ending Balance:	**$66,360.39**	**$0.00**	**$66,360.39**	**$0.00**

11-2331-1050-00011-1-6411-0000000000	**GEN-TECH SCH-DATA PROCESS: GEN SUPP**			
Beginning Balance:	**$469.76**	**$0.00**	**$0.00**	**$469.76**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	2-3M Privacy Filters	182.80
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	3-6FT EXTENSION CABLE	20.85
01/19/2022	1200000752		01-19-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP MAINTENANCE KIT	266.11
							Total Payments:	**$469.76**

Ending Balance:	**$469.76**	**$0.00**	**$469.76**	**$0.00**

11-2331-1050-00011-1-6411-ASBRSPLIT0	**ASBR SPLIT TECH DATA PROCESS: GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	98.71
			Total Journal Entries:	**$98.71**

Ending Balance:	**$0.00**	**$0.00**	**$98.71**	**-$98.71**

11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**			
Beginning Balance:	**$10,422.80**	**$0.00**	**$0.00**	**$10,422.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/08/2021	1200000497		07-08-2021_	22000699	9102553	DELL MARKETING (P-CARD	Dell Slim Soundbar - SB521A	1,118.17
07/13/2021	1200000497		07-13-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Wonderboom Bluetooth Speaker	119.95

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1200000497		07-14-2021_	22000699	9107446	BEST BUY (P-CARD)	2-LENOVO CHROMEBOOK TABLETS	498.00
07/18/2021	1200000497		07-18-2021_	22000699	9102553	DELL MARKETING (P-CARD	Stereo USB Soundbar, AC511M	218.08
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	MINI DISPLAYPORT TO HDMI ADAPTER	16.68
07/22/2021	1200000497		07-22-2021_	22000699	9102553	DELL MARKETING (P-CARD	UltraSharp 43" Monitor U4320Q	777.19
07/22/2021	1200000497		07-22-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	MICROSOFT OFFICE PRO PLUS LICENSES	1,927.89
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-Mouse, 2-Keyboards, 2-2pks pwer cords	221.74
08/12/2021	1200000585		08-12-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Kingston High Speed Media Reader	291.07
08/16/2021	1200000585		08-16-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	4-TRIPP LITE POWER CORDS	26.88
08/17/2021	1200000585		08-17-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	6-CISCO PHONE CABLES	58.50
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	2-Tripp Lite 30' HDMI Cables	59.00
09/02/2021	1200000586		09-02-2021_	22001062	9107946	B & H PHOTO (P-CARD)	2-Shure Microphones, 2-Mic Windscreen	119.90
09/03/2021	1200000586		09-03-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	3-APC UPS Batteries	204.96
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	12-Microsoft Xbox Adap	299.88
09/06/2021	1200000586		09-06-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	3-MOTOROLA BATTERIES	86.01
09/15/2021	1200000586		09-15-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2-IPVO V4K DOCUMENT CAMERA	199.58
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 CABLE, 1 ADAPTER, 1 SOUND CARD	52.86
09/25/2021	1200000586		09-25-2021_	22001062	9100148	AMAZON.COM (P-CARD)	12-HYPERX AMP USB SOUND CARD	359.88
10/01/2021	1200000627		10-01-2021_	22001104	9100148	AMAZON.COM (P-CARD)	4- TZE-S231 LABLE TAPE	49.72
10/07/2021	1200000627		10-07-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2-ADAPTERS, 2LTIBLOX LAPTOM DEVICE	103.95
10/13/2021	1200000627		10-13-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	2-BATERIES, 2-HDMI CABLES 4-POWER, 1 CAB	188.25
10/17/2021	1200000627		10-17-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 DOOR STOPPER, 27 HEADPHONES	279.72
10/18/2021	1200000627		10-18-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	4 EXTENSION CORDS	61.44
10/29/2021	1200000722		10-29-2021_	22001659	9100148	AMAZON.COM (P-CARD)	7- SONY WIRED HEADPHONES	69.93
12/10/2021	1200000764		12-10-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	2 TRIPP LITE POWER STRIP 12 OUTLET	86.84
01/03/2022	1200000752		01-03-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 SCREEN REPLACEMENT	110.31
01/04/2022	1200000752		01-04-2022_	22001971	9112305	IFIXIT (P-CARD)	1 TESA 2MM TAPE, 1 TESA 8MM TAPE	22.48
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	7-USB ETHERNET ADAPTER	101.71
01/13/2022	1200000752		01-13-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 LOGITECH PRO KEYBOARD	107.85
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2-32GV MICRO MEMOR CARD	20.58
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	50 SONEY ZX SERIES HEADPHONES	429.43
							Total Payments:	**$8,288.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				

Journal Entries

Date	Reference	Batch	Description				
01/27/2022	130	22001535	1/27/22 ACCOUNT CORRECTION-AMA			2,134.37	
			Total Journal Entries:			**$2,134.37**	
			Ending Balance:	**$10,422.80**	**$0.00**	**$10,422.80**	**$0.00**
11-2331-1050-00011-1-6412-ASBRSPLIT0	**ASBR SPLIT TECH DATA PROCESS: GEN SUPP**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,248.70	
			Total Journal Entries:			**$1,248.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,248.70**	**-$1,248.70**
11-2331-1075-00011-1-6411-0000000000	**GEN-TECH SCW-DATA PROCESS: GEN SUPP**				
			Beginning Balance:	**$5,009.20**	**$0.00**	**$0.00**	**$5,009.20**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/12/2021	1200000585		08-12-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Lexmark 501 Toner			58.14	
08/13/2021	1200000585		08-13-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 85A Black Toner Cartridge			61.95	
08/13/2021	1200000585		08-13-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 85A BLACK TONER			61.95	
08/20/2021	1200000585		08-20-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 64A TONER			162.73	
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3-Gaffer Tape			48.91	
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 85A, 134X, Lex 501, Ric SP3500XA Tnr			308.73	
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 05X Toner for Bildner H110			152.85	
09/03/2021	1200000586		09-03-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1-Lexmark 2405SA toner			348.44	
09/08/2021	1200000586		09-08-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 410A 4 color toner			93.54	
09/09/2021	1200000586		09-09-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1-2PACK HP 26A TONER			179.52	
09/14/2021	1200000586		09-14-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1-HP 507A YELLOW TONER			481.15	
09/16/2021	1200000586		09-16-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	4- HP305A BLACK TONER			812.54	
09/24/2021	1200000586		09-24-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1 HP 37X TONER			242.93	
10/05/2021	1200000627		10-05-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	HP 37A BLACK TONER			149.86	
10/21/2021	1200000627		10-21-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	3- HP 746 PRINTHEAD			307.23	
11/09/2021	1200000722		11-09-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 80X TONER			165.79	
11/17/2021	1200000722		11-17-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP36A TONER			73.74	
11/17/2021	1200000722		11-17-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TO NER			75.63	
11/18/2021	1200000722		11-18-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	2 HP 212A TONERS			318.72	
12/07/2021	1200000764		12-07-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1 HP 80X TONER			165.79	
12/08/2021	1200000764		12-08-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	3 HP 212A TONERS			495.97	
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 PACKS OF BATTERIES			38.16	
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 PACK OF AA BATTERIES			14.99	
03/09/2022	1200000802		03-09-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 HP 212A TONER			189.94	
							Total Payments:			**$5,009.20**	
							Ending Balance:	**$5,009.20**	**$0.00**	**$5,009.20**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1075-00011-1-6411-ASBRSPLIT0	**ASBR SPLIT TECH DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			84.09	
			Total Journal Entries:			**$84.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$84.09**	**-$84.09**

11-2331-1075-00011-1-6412-0000000000	**GEN-TECH SCW-DATA PROCESS: TECH SUPP**						
	Beginning Balance:	**$5,171.66**	**$0.00**	**$0.00**	**$5,171.66**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/20/2021	1200000366		06-20-2021_	22000202	9100148	AMAZON.COM (P-CARD)	5469060 SCW eSports TV wall mnt, HDMI			145.20	
06/23/2021	1200000366		06-23-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	F955028 eSports lab mod inserts, outlet			140.08	
06/30/2021	1200000497		06-30-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Sceptre UTV 55" 4K HDTV			760.97	
07/15/2021	1200000497		07-15-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	HP COLOR PRINTER M555DN			783.41	
07/15/2021	1200000497		07-15-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	2-Panduit Faceplates for eSports room			6.08	
07/22/2021	1200000497		07-22-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	HP MFP M234sdw B/W Printer			1,053.34	
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	3-Barcode scanners			71.64	
09/07/2021	1200000586		09-07-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	Targus Wireless Presenters			65.15	
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	14-HYPERX USB SOUND CARD			419.86	
10/17/2021	1200000627		10-17-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2 RETRACT REEL			85.98	
10/17/2021	1200000627		10-17-2021_	22001104	9100148	AMAZON.COM (P-CARD)	EXTENSION CORD REPLACEMENT ENDS			6.59	
12/08/2021	1200000764		12-08-2021_	22002088	100148	AMAZON	1 REPLACEMENT KYBRD			30.99	
12/24/2021	1200000764		12-24-2021_	22002088	9100148	AMAZON.COM (P-CARD)	8 REPLACEMENT KEYBOARD FOR DELL			247.92	
01/17/2022	1200000752		01-17-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	2 A35M SERIES C AUDIO CABLE			27.76	
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 DELL U3415W 34IN CURVED MONITOR			447.99	
03/12/2022	1200000802		03-12-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 LASER ENGRAVING MACHINE			139.99	
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 VERTICAL DUAL MONITOR STAND			37.35	
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2-3.5MM XLR CABLE MALE TO MALE			19.90	
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	8 USB DVD DRIVES			287.20	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 RPLCMNT SCRN FOR NV156FHM-N4H			90.86	
03/30/2022	1200000827		03-30-2022_	22002591	9101988	WALMART (P-CARD)	1 EPSON INTERACTUVE PEN ORANGE			79.99	
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 BROTHER LABLE MAKER			93.00	
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 RPLCMT PRJCTR LMP BLB			80.50	
04/06/2022	1200000827		04-06-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 DELL REPLACEMENT PRJCTR LMP			49.91	
							Total Payments:			**$5,171.66**	
							Ending Balance:	**$5,171.66**	**$0.00**	**$5,171.66**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1075-00011-1-6412-ASBRSPLIT0	**ASBR SPLIT TECH DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,063.71	
			Total Journal Entries:			**$1,063.71**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,063.71**	**-$1,063.71**

11-2331-3000-00011-1-6411-0000000000	**GEN-TECH HMS-DATA PROCESS: GEN SUPP**						
		Beginning Balance:	**$1,630.52**	**$0.00**	**$0.00**	**$1,630.52**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/07/2021	1200000497		07-07-2021_	22000699	9101169	LOWES CREDIT SERVICES	pegboard, zip ties			172.70
10/12/2021	1200000627		10-12-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	4- HP507A TONERS			660.80
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 CASE OF RAPTOR LABELS			30.80
12/07/2021	1200000764		12-07-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TONER			75.63
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 CABLE CRIMPER TOOL			44.97
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK 9VOLT BATTERIES			29.99
04/09/2022	1200000827		04-09-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 AMZN BSC 131PC TOOL KIT			41.47
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 CABLE TIES			23.18
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK AVIATION SNIPS, 1 FIX KIT			129.04
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 PK ZIP TIES, 1 PK VLCRO TIES			22.65
05/06/2022	1200000839		05-06-2022_	22002733	9115737	SECRETLABUS (P-CARD)	1 OFFICE CHAIR			399.29
							Total Payments:			**$1,630.52**
							Ending Balance:	**$1,630.52**	**$0.00**	**$1,630.52**	**$0.00**

11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**						
		Beginning Balance:	**$8,369.48**	**$0.00**	**$0.00**	**$8,369.48**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/13/2021	1200000497		07-13-2021_	22000699	9115940	PARTS PEOPLE (P-CARD)	3-Replacement teacher laptop keyboard			134.85
07/13/2021	1200000497		07-13-2021_	22000699	9100148	AMAZON.COM (P-CARD)	3-Laptop Replacement Screens			363.00
07/14/2021	1200000497		07-14-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Logitech CU0007 Mouse/Keyboard			2,144.35
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	NETUM BARCODE SCANNER BLUETOOTH			51.29
07/28/2021	1200000585		07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-BLUETOOTH RCVER, 3.5MM TO XLR CABLE			61.97
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	4-SATA Internal Hard Drives			227.92
08/16/2021	1200000585		08-16-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-SSD MOUNTING BRACKET KIT ADAPTER			31.98
08/17/2021	1200000585		08-17-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	4'x6' Best-Rite Whiteboard			228.62
08/21/2021	1200000585		08-21-2021_	22001061	9100148	AMAZON.COM (P-CARD)	EXTENSION CORDS			40.07
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1-HUION H6409 DRAWING TABLET			38.78
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1-BOERAY 20PC THUMBSCREW GRIP			12.59
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1 LED WIRELESS MOUSE			13.99

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2021	1200000586		09-18-2021_	22001062	9100148	AMAZON.COM (P-CARD)	LED WIRELESS MOUSE	13.99
09/23/2021	1200000586		09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	1- SOUND BOARD CONSOLE	74.99
09/30/2021	1200000627		09-30-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	2-CHROMEBOX CXI3, 2-ADAPTER CABLE	409.04
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1-240W POWER SUPPLY FOR DELL	119.98
10/07/2021	1200000627		10-07-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	Powerlite Projector Bulbs	496.15
10/12/2021	1200000627		10-12-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 PROJECTOR LAMP	99.23
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 TRIPOP MICROPHONE STAND	6.99
10/13/2021	1200000627		10-13-2021_	22001104	9102814	DOLLAR TREE (P-CARD)	2 CASES OF 24 HEADPHONES	61.49
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2-SILICONE POWER 256GB	69.98
10/15/2021	1200000627		10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 SILICON POWER 256G	42.11
10/18/2021	1200000627		10-18-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	2 PROJECTOR LAMP BULBS	198.46
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE	39.99
10/26/2021	1200000627		10-26-2021_	22001104	9102553	DELL MARKETING (P-CARD	2 CURVED MONITORS	742.00
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 FLASH DRIVE, 3 MINI MICROPHONE`	161.14
12/07/2021	1200000764		12-07-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1 LAPTOP DUAL DOCK STATON	161.97
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	3- WIRELESS GAMING MOUSE	299.97
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	2 PC MICROPHONES, 1 COMPACT ANALOG MXR	158.98
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	2 WALL MOUNTS FOR 55IN TVS	83.98
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	2 55IN TVS	800.97
01/20/2022	1200000752		01-20-2022_	22001971	9150029	SMITHOUTLET/SMITHGEA	1 PACK OF 100 HEADPHONES	249.95
01/28/2022	1200000763		01-28-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	2 HDMI CBL ETHRNT, 2 DSPL TO HDMI	157.90
01/28/2022	1200000763		01-28-2022_	22002085	9114672	PRECISION ROLLER (P-CA	1 HP LSRJT 500 CLR M551DN BLT ASSMBLY	389.95
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 SOUNDBAR, 1 PRTBL DOC SCANNER	172.23
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 LAPTOP COOLER COOLING PAD	30.99
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	5 USB MALE TO TYPE C FML ADAPTER	44.95
02/26/2022	1200000763		02-26-2022_	22002085	9100148	AMAZON.COM (P-CARD)	5 WIRELESS PRESENTATION CLICKER	70.45
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	5- EXTERNAL DVD DRIVES	111.50
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2 PKS OF DREMEL 3D BUILD STS	56.14
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK OF 100 HEADPHONES	249.00
04/07/2022	1200000827		04-07-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 BTRY BCK UP, 1 MINI ADO SPLTR	107.44
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 VGA TO VGA CABLE	10.88
04/09/2022	1200000827		04-09-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 VGA TO VGA CABLE	10.88
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 PKS CMPTR RPLCMT CORDS, 1 VGA TO VGA	106.73

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 MIC, 2 HDPHS, 1 VDO CPTR CRD, 1 HDMI	374.84
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	10 COMPUTER REPLACEMENT POWER CORDS	457.91
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK COMPUTER MONITOR CABLES	87.74
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK OF 10 HDMI TO VGA	64.89
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	5 WRLS MS, 3 KYBRDS, 2 MINI MCRPHNS	357.87
							Total Payments:	**$10,503.06**

Journal Entries

Date	Reference	Batch	Description	
01/27/2022	130	22001535	1/27/22 ACCOUNT CORRECTION-AMA	-2,134.37
			Total Journal Entries:	**-$2,134.37**
			Ending Balance:	**$8,369.48** **$0.00** **$8,368.69** **$0.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3010-00011-1-6411-0000000000	**GEN-TECH JEF-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$3,464.28**	**$0.00**	**$0.00**	**$3,464.28**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	20- LD10 CABLE RACEWAY-WHITE	293.40
10/05/2021	1200000627		10-05-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 HP 36A BLACK TONER	65.26
10/29/2021	1200000722		10-29-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 410A TONER, 1 HP 58A TONER	343.36
01/28/2022	1200000763		01-28-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 HP 80X TONER	165.79
02/22/2022	1200000763		02-22-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	4 HP 711 TONER	231.28
03/06/2022	1200000802		03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 PACK OF PACKING TAPE, 2 PKS BATTERIES	39.70
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 HP 36A, 1 HP 80X, 1 BROTHER TN450	288.00
03/11/2022	1200000802		03-11-2022_	22002429	9100836	HOME DEPOT (P-CARD)	1 PGBRD BSKT, 1 PGBRD WLL	18.56
03/11/2022	1200000802		03-11-2022_	22002429	9100836	HOME DEPOT (P-CARD)	1 PGBRD HK	13.40
03/12/2022	1200000802		03-12-2022_	22002429	9100836	HOME DEPOT (P-CARD)	1 6 PIECE TOOL CHEST	499.99
04/07/2022	1200000827		04-07-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP 711 TONER	61.65
04/07/2022	1200000827		04-07-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TONER, 1 HP 212A TONER	287.73
04/20/2022	1200000827		04-20-2022_	22002591	9100836	HOME DEPOT (P-CARD)	1 CRIMPER, 1 SCISSORS TOOL	127.84
04/20/2022	1200000827		04-20-2022_	22002591	9100836	HOME DEPOT (P-CARD)	1 SCRWDRVER,	20.97
04/20/2022	1200000827		04-20-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	3 HP 212A TONERS	569.82
04/21/2022	1200000827		04-21-2022_	22002591	9100836	HOME DEPOT (P-CARD)	1 TOOL BAG	114.99
04/30/2022	1200000839		04-30-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 AIR DUSTER PACK	42.00
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 TAPE MEASURE, 1 IFIXIT TOOL KIT	86.48
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 STANDING DESK	194.06
							Total Payments:	**$3,464.28**
							Ending Balance:	**$3,464.28**

$3,464.28	**$0.00**	**$3,464.28**	**$0.00**

11-2331-3010-00011-1-6412-0000000000 **GEN-TECH JEFF-DATA PROCESS: TECH SUPP**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3010-00011-1-6412-0000000000	**GEN-TECH JEFF-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$6,204.52**	**$0.00**	**$0.00**	**$6,204.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2021	1000198960	22000166	12339	22001309	113170	KANSAS CITY AUDIO-VISU	Printhead Replacement Kit	289.99
07/15/2021	1200000497		07-15-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	3-AVerVision U50 Doc Cameras	506.16
09/21/2021	1200000586		09-21-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	2-USB PRESENTER WITH LASER	20.02
09/26/2021	1200000586		09-26-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2-WIRELESS MOUSE	35.98
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3-PROJECTOR REMOTES	92.82
10/06/2021	1200000627		10-06-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 PROJECTOR LAMP BULB	92.90
10/11/2021	1200000627		10-11-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	3-DOCUMENT CAMERA	506.16
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3 USB NUMBER KEYPADS	32.97
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	2- SOUND BARS	105.98
10/19/2021	1200000627		10-19-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 BX OF 100 HEAD PHONES	249.00
11/05/2021	1200000722		11-05-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP M555DN TONER	783.41
11/23/2021	1200000722		11-23-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1-15.6" RPLCMNT SCRN	129.98
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 PCKS ANTENA FOR BPR40	25.98
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1-USB NMRC KYPD, 1 SND BAR	152.92
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	5 LOGITECH M170 WIRELESS MOUSE	49.95
03/03/2022	1200000802		03-03-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 PACK OF REPLACMENT LABEL TAPE	20.49
03/06/2022	1200000802		03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 QR CODE SCNR, 1 LABLE MAKER	132.18
03/11/2022	1200000802		03-11-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	249.00
03/16/2022	1200000802		03-16-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 SAMSUNG GALAXY TAB A7	157.68
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	249.00
04/08/2022	1200000827		04-08-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	15 HDMI CABLES WITH EATHERNET	299.75
04/12/2022	1200000827		04-12-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	20 HDMI CABLES	414.95
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	20 HEADPHONE SPLITTERS	68.40
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	10 WRLS MOUSE, 2 DGTL WL CLKS	175.88
04/18/2022	1200000827		04-18-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	4 GALAXY TAB A7 LITE TABLES	629.72
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	249.00
04/30/2022	1200000839		04-30-2022_	22002733	9102553	DELL MARKETING (P-CARD	1 DEL 27 IN E2722H MONITOR	152.00
							Total Payments:	**$5,872.27**

Journal Entries

Date	Reference	Batch	Description	
10/05/2021	50	22000622	TECHNOLOGY PARTS BILLS SEPTEMB	331.23
			Total Journal Entries:	**$331.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/22/2021	22000166		22001309	113170	KANSAS CITY AUDIO-VISUAL
03/31/2022	22000240		22002012	113170	KANSAS CITY AUDIO-VISUAL
					Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3010-00011-1-6412-0000000000	**GEN-TECH JEFF-DATA PROCESS: TECH SUPP**				
	Ending Balance:	**$6,204.52**	**$0.00**	**$6,203.50**	**$1.02**
11-2331-4040-00011-1-6411-0000000000	**GEN-TECH BLK-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,426.53**	**$0.00**	**$0.00**	**$1,426.53**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	HP 508 Yellow, Cyan Toner	321.46
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	VELCRO CABLE TIES	24.98
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-50pc Cable Clips	17.98
10/12/2021	1200000627		10-12-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 64A BLACK TONER	158.94
10/25/2021	1200000627		10-25-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 HP 508A MAGENTA TONER	162.18
01/05/2022	1200000752		01-05-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	2 HP508A TONERS	324.36
01/21/2022	1200000752		01-21-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 64A TONER	166.27
02/22/2022	1200000763		02-22-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 BROTHER TN450 TONER	48.47
02/22/2022	1200000763		02-22-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 HP 508X TONER	201.89
							Total Payments:	**$1,426.53**
							Ending Balance:	**$1,426.53**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4040-00011-1-6412-0000000000	**GEN-TECH BLK-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,273.47**	**$0.00**	**$0.00**	**$2,273.47**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2021	1200000585		08-16-2021_	22001061	9100148	AMAZON.COM (P-CARD)	LG 65UP8000PUA 65"TV BUNDLE	889.99
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	DISPLAYPORT TO VGA ADAPTERS	51.96
11/12/2021	1200000722		11-12-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 VIZIO SOUND BAR	164.98
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 PACK OF MICRO SD CARDS	12.99
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 PICTURE MATE PK, TV CABLE	44.38
12/08/2021	1200000764		12-08-2021_	22002088	9100148	AMAZON.COM (P-CARD)	12 PLASTIC STORAGE BIN	84.70
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	20 HEADPHONES WITH BUILT IN MIC	366.80
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	195.00
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	24 LONG 4K HDMI CABLE	462.47
							Total Payments:	**$2,273.27**
							Ending Balance:	**$2,273.47**	**$0.00**	**$2,273.27**	**$0.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4045-00011-1-6411-0000000000	**GEN-TECH COV-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$638.08**	**$0.00**	**$0.00**	**$638.08**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	6-Tier Wire Shelving	202.99
12/16/2021	1200000764		12-16-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 WALL MOUNT RACK HOLDER	25.98
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2 WALL FILE ORGANIZERS	41.18
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2 FLOATING SHELVES	80.50
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 VINYL WALL DECAL	30.44
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 DRYWL ANCRS, 1 SCRWDRVR ST	54.95
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 PACKS OF DUSTER CANS	68.16
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WALL VINYL DECAL	42.98
04/09/2022	1200000827		04-09-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 10 INCH AVIATION TIN SNIPS	13.98
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 SEAT CUSHION, 1 DESK CALENAR	46.93
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 HVY DTY DRILL RACK	29.99
							Total Payments:	**$638.08**
							Ending Balance:	**$638.08**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4045-00011-1-6412-0000000000	**GEN-TECH COV-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$1,913.93**	**$0.00**	**$0.00**	**$1,913.93**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	IPEVO V4K DOC CAMERAS	597.54
08/12/2021	1200000585		08-12-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Maxell Headphones	165.00
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HDMI CABLES, DISPLAYPORT CABLES	127.90
08/24/2021	1200000585		08-24-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-Bluetooth Barcode Scanners	62.10
12/16/2021	1200000764		12-16-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 DEWALT 20V MAX BATTERY	99.00
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	3 DSPL TO VGA ADPTR, 1 HVY DTY CRD REEL	96.96
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	3 DSPLY HDMI CBL	29.76
03/11/2022	1200000802		03-11-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2 PK OF 50 HEADPHONES	259.90
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 PACK OF CORD ORGANIZERS	14.01
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE BUNDLE	265.49
04/02/2022	1200000827		04-02-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 IPEVO USB DOCUMENT SCANNER	196.24
							Total Payments:	**$1,913.90**
							Ending Balance:	**$1,913.93**	**$0.00**	**$1,913.90**	**$0.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4060-00011-1-6411-0000000000	**GEN-TECH HAR-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,342.07**	**$0.00**	**$0.00**	**$1,342.07**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 DESK CHAIR	159.99
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 STANDING DESK CONVERTOR	489.00
03/12/2022	1200000802		03-12-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 AIR COMPRESSED DUSTER	45.89
03/14/2022	1200000802		03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 CMPRT CLNG KIT, 1 CMPRT RPR KT	82.97
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 MINI FRIDGE	191.99
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PPR SHRDDR, 1 TN SNP	372.23
							Total Payments:	**$1,342.07**

Ending Balance:	**$1,342.07**	**$0.00**	**$1,342.07**	**$0.00**

11-2331-4060-00011-1-6412-0000000000	**GEN-TECH HAR-DATA PROCESS: TECH SUPP**				
Beginning Balance:	**$2,724.08**	**$0.00**	**$0.00**	**$2,724.08**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585		08-19-2021_	22001061	9107016	LEARNING A-Z (P-CARD)	3-Reading A-Z	203.00
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 KLEIN TOOL BAG	119.87
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 WIRE STRIPPING & CUTTING TOOL	14.99
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	3 KYBRDS, 1 BRADY PRNTR, 10 DSPL CBL	1,158.01
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 HAKKO MICRO SOFT WIRE CUTTER	17.50
12/15/2021	1200000764		12-15-2021_	22002088	9116466	BOOK CREATOR (P-CARD)	1000 BKS, ANN SUB DELILAH VANDERGEEST	120.00
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 TOOL BAG, 1 DWALT SCRWDRVR, 1 CRIMPER	217.11
02/20/2022	1200000763		02-20-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 NTWRK SCNNR, 1 SCRW DRVR, 1 WR CTTR	855.76
03/13/2022	1200000802		03-13-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 WIRE CUTTER	6.49
03/14/2022	1200000802		03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 FLASH DRIVE	11.35
							Total Payments:	**$2,724.08**

Ending Balance:	**$2,724.08**	**$0.00**	**$2,724.08**	**$0.00**

11-2331-4080-00011-1-6411-0000000000	**GEN-TECH LIN-DATA PROCESS: GEN SUPP**				
Beginning Balance:	**$233.48**	**$0.00**	**$0.00**	**$233.48**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/14/2021	1200000764		12-14-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1- 16 PACK OF GARAGE HOOKS	26.99
03/10/2022	1200000802		03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 ROLLING LAPTOP CART WTH STORAGE	138.57
03/11/2022	1200000802		03-11-2022_	22002429	9101169	LOWES CREDIT SERVICES	3- 6PC WHITE RACEWAY	53.94
04/09/2022	1200000827		04-09-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 10 INCH AVIATION TIN SNIPS	13.98
							Total Payments:	**$233.48**

Ending Balance:	**$233.48**	**$0.00**	**$233.48**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4080-00011-1-6412-0000000000	**GEN-TECH LIN-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,048.52**	**$0.00**	**$0.00**	**$2,048.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	MARSHALL KILBURN BLUTTH SPEAKER	299.99
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	6-DISPLAYPORT TO HDMI CABLES	49.98
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	3-IPEVO USB DOCUMENT CAMERA	299.37
12/17/2021	1200000764		12-17-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH BARCODE SCANNER	31.05
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	4-OVERSIZED DIGITAL LED COCK	399.96
03/11/2022	1200000802		03-11-2022_	22002429	9100148	AMAZON.COM (P-CARD)	2 PACKS OF 50 HEADPHONES	249.00
04/02/2022	1200000827		04-02-2022_	22002591	9100148	AMAZON.COM (P-CARD)	3 IPEVO USB DOCUMENT SCANNER	294.36
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 USB BLUETOOTH ADAPTERS	16.78
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 S2721H 27IN MONITOR	239.99
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PACK OF 50 HEADPHONES	129.95
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PK OF MNTR TP SHLFS	18.99
							Total Payments:	**$2,029.42**
							Ending Balance:	**$2,048.52**	**$0.00**	**$2,029.42**	**$19.10**

11-2331-4120-00011-1-6411-0000000000	**GEN-TECH MON-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,642.39**	**$0.00**	**$0.00**	**$1,642.39**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	CANON PF-07 PRINT HEAD	387.45
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 PRINT HEAD PF-06	384.00
02/25/2022	1200000763		02-25-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	4 HP 508A TONERS	721.94
03/11/2022	1200000802		03-11-2022_	22002429	9101169	LOWES CREDIT SERVICES	1 CORDLESS DRILL	149.00
							Total Payments:	**$1,642.39**
							Ending Balance:	**$1,642.39**	**$0.00**	**$1,642.39**	**$0.00**

11-2331-4120-00011-1-6412-0000000000	**GEN-TECH MON-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$4,629.59**	**$0.00**	**$0.00**	**$4,629.59**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Keypad Repair Kit	12.95
08/13/2021	1200000585		08-13-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-50pk Headphones	230.00
08/15/2021	1200000585		08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-6PK DISPLAYPORT TO VGA ADAPTER	38.56
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 USB BLUETOOTH SPEAKER	14.38
11/15/2021	1200000722		11-15-2021_	22001659	9107446	BEST BUY (P-CARD)	USB BLUETOOTH ADAPTER	16.18
11/24/2021	1200000722		11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	20- USB SPEAKERS	272.80
12/05/2021	1200000764		12-05-2021_	22002088	9100148	AMAZON.COM (P-CARD)	1 USB C TO SD CARD READER	16.98
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	20 HEADPHONES WITH BUILT IN MIC	319.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4120-00011-1-6412-0000000000	**GEN-TECH MON-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 HEADPHONES W/NO MICROPHONE			14.95	
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	11 GUM DROP HEADPHONES			284.05	
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	10 MALE TO TYPE C FEMALE ADAPTER			89.90	
02/11/2022	1200000763		02-11-2022_	22002085	9102553	DELL MARKETING (P-CARD	1 DIGNOSTIC, 1 REPAIR, 1 LCD SCREEN			207.00	
02/14/2022	1200000763		02-14-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	20-KENSINGTON HEADPHONES			213.20	
03/02/2022	1200000802		03-02-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	4- 8GB USB FLASH DRIVES			33.51	
03/04/2022	1200000802		03-04-2022_	22002429	9107415	PAYPAL (P-CARD)	1 DIGITAL STUDIO SUBSCRIPTION			59.40	
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	40 HEADPHONES			426.40	
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	2 PROJECTOR LAMPS			351.98	
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 SURGE PRTCTR			29.99	
03/14/2022	1200000802		03-14-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	5 TRIPP LITE HIGH SPEED HDMI CABLES			59.70	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 PK MINI DSPLYPRT TO HDMI CBLS			18.49	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	1 QR CODE SCANNER			52.19	
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	20 DISPLAYPORT TO VGA ADAPTERS			177.00	
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRELESS TOUCH KEYBOARD			27.99	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 CNCTR ETRNT PSS THR, 1 CBL CRMPR			59.97	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 LOGITECH WIRELESS MOUSE			53.76	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	15 USB COMPUTER SPEAKERS			288.70	
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 REPLACMENT PROJECTOR LAMP			59.99	
04/04/2022	1200000827		04-04-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 RPLCMNT PFJCTR LMP BLB			49.91	
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 PCKS CLLRIZ USB C EXTNDR ADPTRS			11.58	
04/07/2022	1200000827		04-07-2022_	22002591	9102553	DELL MARKETING (P-CARD	2 DELL 32IN CURVED MONITORS			742.00	
04/08/2022	1200000827		04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 USB CORDLESS DUSTER TOOL			44.00	
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 WIRLESS KEYBOARD			29.99	
04/11/2022	1200000827		04-11-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	10 HDMI CBLS W ETHRNT			122.70	
04/12/2022	1200000827		04-12-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	10 TRIPP LITE HDMI CABLES			119.40	
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 RPLCMNT LAMP FOR DEL PJCTR			80.99	
							Total Payments:			**$4,629.59**	
							Ending Balance:	**$4,629.59**	**$0.00**	**$4,629.59**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4140-00011-1-6411-0000000000	**GEN-TECH NUL-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$547.00**	**$0.00**	**$0.00**	**$547.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497	07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	VELCRO CABLE TIES	24.98
08/15/2021	1200000585	08-15-2021_	22001061	9100148	AMAZON.COM (P-CARD)	2-50pc cable clips	17.98
09/10/2021	1200000586	09-10-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	2- HP 711 TONER	108.84
09/22/2021	1200000586	09-22-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 711 TONER	186.79
03/28/2022	1200000827	03-28-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 HP HVY CTD PPR, 1 HP 05A TONER	148.57
04/10/2022	1200000827	04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 RACHTING DATA CABLE TOOL	59.84
						Total Payments:	**$547.00**
						Ending Balance:	**$547.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4140-00011-1-6412-0000000000	**GEN-TECH NUL-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$1,362.61**	**$0.00**	**$0.00**	**$1,362.61**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2021	1200000585	08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	DISPLAYPORT TO VGA ADAPTERS	51.96
10/15/2021	1200000627	10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	1 2 PACK OF BATTERIES	21.98
11/19/2021	1200000722	11-19-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 PK HP HVYWGHT PAPER	49.81
01/18/2022	1200000752	01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1- 2 PACK USB ADAPTER	9.59
02/15/2022	1200000763	02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	195.00
03/28/2022	1200000827	03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5 CBL TIE PKS, 20 HDMI CBLS	458.11
03/29/2022	1200000827	03-29-2022_	22002591	9112029	IPEVO INC (PCARD)	1 USB DOCUMENT CAMERAS	117.80
03/29/2022	1200000827	03-29-2022_	22002591	9112029	IPEVO INC (PCARD)	4 IPEVO USB DOCUMENT CAMERA	421.38
04/08/2022	1200000827	04-08-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 VIZIO SOUND BAR	120.99
04/10/2022	1200000827	04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 PRNTR CBL	20.99
04/13/2022	1200000827	04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	REFUND OF VIZIO SOUND BAR	-120.99
04/17/2022	1200000827	04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 USB ADAPTER	15.99
						Total Payments:	**$1,362.61**
						Ending Balance:	**$1,362.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-7500-00011-1-6411-0000000000	**GEN-TECH ECC-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$481.07**	**$0.00**	**$0.00**	**$481.07**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585	08-13-2021_	22001061	9101169	LOWES CREDIT SERVICES	3M Command Velcro	38.72
08/26/2021	1200000585	08-26-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Extension Cord	10.10
01/21/2022	1200000752	01-21-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	4 HP 44A TONER	371.72
01/27/2022	1200000752	01-27-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 HP 17A TONER	60.53
						Total Payments:	**$481.07**
						Ending Balance:	**$481.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-7500-00011-1-6412-0000000000	**GEN-TECH ECC-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,218.93**	**$0.00**	**$0.00**	**$2,218.93**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1200000497		07-07-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	Epson Projector Pen	37.64
08/10/2021	1200000585		08-10-2021_	22001061	9100895	APPLE.COM ONLINE STOR	iPad for media console	299.00
10/23/2021	1200000627		10-23-2021_	22001104	9102553	DELL MARKETING (P-CARD	2-DELL USB DVD DRIVE	73.98
04/06/2022	1200000827		04-06-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	16 GOOGLE CHROME ED UPGRADE	496.00
04/13/2022	1200000827		04-13-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	PART OF 16 CHROMEBOOK TABLETS	584.16
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	16 COVERS FOR CHRMBK TABLETS	296.67
							Total Payments:	**$1,787.45**
							Ending Balance:	**$2,218.93**	**$0.00**	**$1,787.45**	**$431.48**
11-2411-0125-00835-1-6319-0000000000	**GEN-ASP ADMIN-SUC-OT PROF SRVCS**				
	Beginning Balance:	**$658.25**	**$0.00**	**$0.00**	**$658.25**
	Ending Balance:	**$658.25**	**$0.00**	**$0.00**	**$658.25**
11-2411-0125-00835-1-6343-0000000000	**GEN-ASP ADMIN-SUC-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2021	1200000586		09-14-2021_	22001062	9115957	NATIONAL ALTERN EDU AS	registration (Jarus)	595.00
11/30/2021	1000198614	22000806	1135	22000865	113799	JORDAN ROCHE - REIMBU	parking and lunch (alt ed conference)	34.95
							Total Payments:	**$629.95**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-629.95
			Total Journal Entries:	**-$629.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000806		22000949	113799	JORDAN ROCHE - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
11-2411-0125-00835-1-6391-0000000000	**GEN-ASP ADMIN-SUC-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00835-1-6411-0000000000	**GEN-ASP ADMIN-SUC-GEN SUPP**				
	Beginning Balance:	**$164.75**	**$0.00**	**$0.00**	**$164.75**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/04/2021	1200000764		12-04-2021_	22002088	9100148	AMAZON.COM (P-CARD)	books	164.75	
							Total Payments:	**$164.75**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-191.17	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	52.84	
10/25/2022	383	22002840	LAST LOC SPLIT FOR ASBR	-26.42	
			Total Journal Entries:	**-$164.75**	
			Ending Balance:	**$164.75**	**$0.00**	**$0.00**	**$164.75**
11-2411-1050-00000-1-6151-0000000000	**GEN-PRIN OFF SVS SCHS-SAL-CLASSI**				
	Beginning Balance:	**$133,996.00**	**$0.00**	**$0.00**	**$133,996.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	109,317.79	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	27,738.43	
			Total Journal Entries:	**$137,056.22**	
			Ending Balance:	**$133,996.00**	**$0.00**	**$137,056.22**	**-$3,060.22**
11-2411-1050-00000-1-6151-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	56,744.95	
			Total Journal Entries:	**$56,744.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$56,744.95**	**-$56,744.95**
11-2411-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,445.17	
			Total Journal Entries:	**$1,445.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,445.17**	**-$1,445.17**
11-2411-1050-00000-1-6221-0000000000	**GEN-PRIN OFF SVS SCHS-NON TEA RET**				
	Beginning Balance:	**$10,656.00**	**$0.00**	**$0.00**	**$10,656.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	8,689.64	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,156.83	
			Total Journal Entries:	**$10,846.47**	
			Ending Balance:	**$10,656.00**	**$0.00**	**$10,846.47**	**-$190.47**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6221-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,939.63	
	Total Journal Entries:			**$3,939.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,939.63**	**-$3,939.63**
11-2411-1050-00000-1-6231-0000000000	**GEN-PRIN OFF SVS SCHS-SSN INS TAX**				
	Beginning Balance:	**$8,012.00**	**$0.00**	**$0.00**	**$8,012.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				6,731.42	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,703.80	
	Total Journal Entries:			**$8,435.22**	
	Ending Balance:	**$8,012.00**	**$0.00**	**$8,435.22**	**-$423.22**
11-2411-1050-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,288.48	
	Total Journal Entries:			**$3,288.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,288.48**	**-$3,288.48**
11-2411-1050-00000-1-6232-0000000000	**GEN-PRIN OFF SVS SCHS-MEDI INS TAX**				
	Beginning Balance:	**$1,876.00**	**$0.00**	**$0.00**	**$1,876.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,574.26	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				398.69	
	Total Journal Entries:			**$1,972.95**	
	Ending Balance:	**$1,876.00**	**$0.00**	**$1,972.95**	**-$96.95**
11-2411-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				769.06	
	Total Journal Entries:			**$769.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$769.06**	**-$769.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6241-0000000000	**GEN-PRIN OFF SVS SCHS-EMP INS**				
	Beginning Balance:	**$21,557.00**	**$0.00**	**$0.00**	**$21,557.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	17,437.84
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	3,676.12
			Total Journal Entries:	**$21,113.96**
			Ending Balance:	**$21,557.00**	**$0.00**	**$21,113.96**	**$443.04**
11-2411-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	15,674.08
			Total Journal Entries:	**$15,674.08**
			Ending Balance:	**$0.00**	**$0.00**	**$15,674.08**	**-$15,674.08**
11-2411-1050-00000-1-6371-0000000000	**GEN-PRIN OFF SVS SCHS-DUES & MEMB**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2021	1200000627		10-11-2021_	22001104	9116051	PTCFAST.COM (P-CARD)	PROGRAM FOR PTC	50.00
04/01/2022	1200000827		04-01-2022_	22002591	9100148	AMAZON.COM (P-CARD)	ADJUSTABLE STOOLS, MOUSE	63.80
04/02/2022	1200000827		04-02-2022_	22002591	9100148	AMAZON.COM (P-CARD)	ADJUSTABLE STOOLS	179.98
							Total Payments:	**$293.78**
							Ending Balance:	**$1,100.00**	**$0.00**	**$293.78**	**$806.22**
11-2411-1050-00020-1-6161-ASBRSPLIT0	**ASBR SPLIT GEN-SUB-PRIN OFF/PLAYGR-P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	135.80
			Total Journal Entries:	**$135.80**
			Ending Balance:	**$0.00**	**$0.00**	**$135.80**	**-$135.80**
11-2411-1050-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT GEN-SUB-PRIN OFF/PLAYGR-P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	8.42
			Total Journal Entries:	**$8.42**
			Ending Balance:	**$0.00**	**$0.00**	**$8.42**	**-$8.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT GEN-SUB-PRIN OFF/PLAYGR-P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1.97	
	Total Journal Entries:			**$1.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.97**	**-$1.97**
11-2411-1050-00835-1-6319-0000000000	**GEN-ASP ADMIN-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
	Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
11-2411-1050-00835-1-6343-0000000000	**GEN-ASP ADMIN-SCH-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
	Ending Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
11-2411-1050-00835-1-6343-ASBRSPLIT0	**ASBR SPLIT GEN-ASP ADMIN-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			340.17	
	Total Journal Entries:			**$340.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$340.17**	**-$340.17**
11-2411-1050-00835-1-6391-0000000000	**GEN-ASP ADMIN-SCH-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-1050-00835-1-6411-0000000000	**GEN-ASP ADMIN-SCH-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Journal Entries					
Date Reference Batch	**Description**				
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-57.08	
10/25/2022 383 22002840	LAST LOC SPLIT FOR ASBR			28.54	
	Total Journal Entries:			**-$28.54**	
	Ending Balance:	**$100.00**	**$0.00**	**-$28.54**	**$128.54**
11-2411-1050-00835-1-6411-ASBRSPLIT0	**ASBR SPLIT GEN-ASP ADMIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			117.50	
	Total Journal Entries:			**$117.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.50**	**-$117.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				4,000.00	
	Total Journal Entries:			**$4,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,000.00**	**-$4,000.00**
11-2411-1050-42300-4-6151-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,539.00	
	Total Journal Entries:			**$1,539.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,539.00**	**-$1,539.00**
11-2411-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				44.39	
	Total Journal Entries:			**$44.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.39**	**-$44.39**
11-2411-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				274.40	
	Total Journal Entries:			**$274.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$274.40**	**-$274.40**
11-2411-1050-42300-4-6221-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				74.09	
	Total Journal Entries:			**$74.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.09**	**-$74.09**
11-2411-1050-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				248.00	
	Total Journal Entries:			**$248.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$248.00**	**-$248.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				95.42	
	Total Journal Entries:			**$95.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$95.42**	**-$95.42**
11-2411-1050-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				58.00	
	Total Journal Entries:			**$58.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.00**	**-$58.00**
11-2411-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				22.32	
	Total Journal Entries:			**$22.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.32**	**-$22.32**
11-2411-1075-00000-1-6151-0000000000	**GEN-PRIN OFF SVS SC WEST-SAL-CLASSI**				
	Beginning Balance:	**$132,392.00**	**$0.00**	**$0.00**	**$132,392.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				107,589.38	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				28,163.62	
	Total Journal Entries:			**$135,753.00**	
	Ending Balance:	**$132,392.00**	**$0.00**	**$135,753.00**	**-$3,361.00**
11-2411-1075-00000-1-6151-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				48,338.29	
	Total Journal Entries:			**$48,338.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$48,338.29**	**-$48,338.29**
11-2411-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,231.07	
	Total Journal Entries:			**$1,231.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,231.07**	**-$1,231.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6221-0000000000	**GEN-PRIN OFF SVS SC WEST-NON TEA RET**				
	Beginning Balance:	**$11,884.00**	**$0.00**	**$0.00**	**$11,884.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9,514.60	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,541.56	
	Total Journal Entries:			**$12,056.16**	
	Ending Balance:	**$11,884.00**	**$0.00**	**$12,056.16**	**-$172.16**
11-2411-1075-00000-1-6221-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			3,355.98	
	Total Journal Entries:			**$3,355.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,355.98**	**-$3,355.98**
11-2411-1075-00000-1-6231-0000000000	**GEN-PRIN OFF SVS SC WEST-SSN INS TAX**				
	Beginning Balance:	**$8,210.00**	**$0.00**	**$0.00**	**$8,210.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,668.11	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,745.24	
	Total Journal Entries:			**$8,413.35**	
	Ending Balance:	**$8,210.00**	**$0.00**	**$8,413.35**	**-$203.35**
11-2411-1075-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2,801.30	
	Total Journal Entries:			**$2,801.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,801.30**	**-$2,801.30**
11-2411-1075-00000-1-6232-0000000000	**GEN-PRIN OFF SVS SC WEST-MEDI INS TAX**				
	Beginning Balance:	**$1,922.00**	**$0.00**	**$0.00**	**$1,922.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,559.50	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			408.16	
	Total Journal Entries:			**$1,967.66**	
	Ending Balance:	**$1,922.00**	**$0.00**	**$1,967.66**	**-$45.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			655.12	
			Total Journal Entries:			**$655.12**	
			Ending Balance:	**$0.00**	**$0.00**	**$655.12**	**-$655.12**
11-2411-1075-00000-1-6241-0000000000	**GEN-PRIN OFF SVS SC WEST-EMP INS**				
	Beginning Balance:	**$41,071.00**	**$0.00**	**$0.00**	**$41,071.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			31,193.04	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			8,119.38	
			Total Journal Entries:			**$39,312.42**	
			Ending Balance:	**$41,071.00**	**$0.00**	**$39,312.42**	**$1,758.58**
11-2411-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT-PRIN OFF SVS-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13,352.00	
			Total Journal Entries:			**$13,352.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,352.00**	**-$13,352.00**
11-2411-1075-00000-1-6371-0000000000	**GEN-PRIN OFF SVS SC WEST-DUES & MEMB**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/03/2021	1200000586		09-03-2021_	22001062	9113995	MOASSP (P-CARD)	MOASSP MEMBERSHIP			279.00	
01/20/2022	1200000752		01-20-2022_	22001971	9113995	MOASSP (P-CARD)	MOASSP MEMBERSHIP			279.00	
05/18/2022	1200000839		05-18-2022_	22002733	9104240	ASCD (P-CARD)	1 YR MEMBERSHIP W/MO AFFILIATE			239.00	
05/18/2022	1200000839		05-18-2022_	22002733	9104240	ASCD (P-CARD)	MO AFFILIATE MEMBERSHIP			45.00	
							Total Payments:			**$842.00**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$842.00**	**$1,158.00**
11-2411-1075-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			98.97	
			Total Journal Entries:			**$98.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$98.97**	**-$98.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00020-1-6161-ASBRSPLIT0	**ASBR SPLIT GEN-SUB-PRIN OFF/PLAYGR-P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			115.68	
			Total Journal Entries:			**$115.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$115.68**	**-$115.68**
11-2411-1075-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6.14	
			Total Journal Entries:			**$6.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$6.14**	**-$6.14**
11-2411-1075-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT GEN-SUB-PRIN OFF/PLAYGR-P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			7.17	
			Total Journal Entries:			**$7.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.17**	**-$7.17**
11-2411-1075-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1.44	
			Total Journal Entries:			**$1.44**	
			Ending Balance:	**$0.00**	**$0.00**	**$1.44**	**-$1.44**
11-2411-1075-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT GEN-SUB-PRIN OFF/PLAYGR-P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1.68	
			Total Journal Entries:			**$1.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$1.68**	**-$1.68**
11-2411-1075-00835-1-6319-0000000000	**GEN-ASP ADMIN-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/16/2022	1200000839		05-16-2022_	22002733	9106604	CUSTOM MEETING PLANN	J. Sefrit registration			500.00	
							Total Payments:			**$500.00**	
							Ending Balance:	**$723.00**	**$0.00**	**$500.00**	**$223.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6343-0000000000	**GEN-ASP ADMIN-SCW-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366			22000202			Lodging Hilton Garden Inn	326.79
08/25/2021	1000198006	22000341	~MR0615202	22000250	105347	ANGELA SYRON - REIMBU	mileage from Leadership Academy 5/2021	80.00
01/14/2022	1200000752			22001971			HOTEL ROOM FOR CONFERENCE	231.76
06/23/2022	1000199909	22001985	~10750606	22002648	105347	ANGELA SYRON - REIMBU	MEAL REIMBURSEMENT	9.20
							Total Payments:	**$647.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/25/2021	22000341		22000250	105347	ANGELA SYRON - REIMBURSEMENTS
06/23/2022	22001985		22002648	105347	ANGELA SYRON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$647.75**	**$264.25**
11-2411-1075-00835-1-6343-ASBRSPLIT0 **ASBR SPLIT GEN-ASP ADMIN-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	289.78
			Total Journal Entries:	**$289.78**

Ending Balance:	**$0.00**	**$0.00**	**$289.78**	**-$289.78**
11-2411-1075-00835-1-6391-0000000000 **GEN-ASP ADMIN-SCW-OT PURCH SRVCS**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-1075-00835-1-6411-0000000000 **GEN-ASP ADMIN-SCW-GEN SUPP**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-48.62
10/25/2022	383	22002840	LAST LOC SPLIT FOR ASBR	24.31
			Total Journal Entries:	**-$24.31**

Ending Balance:	**$100.00**	**$0.00**	**-$24.31**	**$124.31**
11-2411-1075-00835-1-6411-ASBRSPLIT0 **ASBR SPLIT GEN-ASP ADMIN-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	100.10
			Total Journal Entries:	**$100.10**

Ending Balance:	**$0.00**	**$0.00**	**$100.10**	**-$100.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				4,000.00	
	Total Journal Entries:			**$4,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,000.00**	**-$4,000.00**
11-2411-1075-42300-4-6151-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,311.00	
	Total Journal Entries:			**$1,311.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,311.00**	**-$1,311.00**
11-2411-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				37.81	
	Total Journal Entries:			**$37.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.81**	**-$37.81**
11-2411-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				274.40	
	Total Journal Entries:			**$274.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$274.40**	**-$274.40**
11-2411-1075-42300-4-6221-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				63.11	
	Total Journal Entries:			**$63.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.11**	**-$63.11**
11-2411-1075-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				248.00	
	Total Journal Entries:			**$248.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$248.00**	**-$248.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				81.28	
	Total Journal Entries:			**$81.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.28**	**-$81.28**
11-2411-1075-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				58.00	
	Total Journal Entries:			**$58.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.00**	**-$58.00**
11-2411-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				19.01	
	Total Journal Entries:			**$19.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.01**	**-$19.01**
11-2411-1100-00000-1-6151-0000000000	**GEN-PRIN OFF SVS VO TECH-SAL-CLASSI**				
	Beginning Balance:	**$102,899.00**	**$0.00**	**$0.00**	**$102,899.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				85,702.91	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				19,380.33	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-105,083.24	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$102,899.00**	**$0.00**	**$0.00**	**$102,899.00**
11-2411-1100-00000-1-6211-0000000000	**GEN-PRIN OFF SVS VO TECH-TEA RET**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,996.41	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				679.83	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-2,676.24	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6221-0000000000	**GEN-PRIN OFF SVS VO TECH-NON TEA RET**				
	Beginning Balance:	**$8,970.00**	**$0.00**	**$0.00**	**$8,970.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6,055.82	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,239.79	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-7,295.61	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$8,970.00**	**$0.00**	**$0.00**	**$8,970.00**
11-2411-1100-00000-1-6231-0000000000	**GEN-PRIN OFF SVS VO TECH-SSN INS TAX**				
	Beginning Balance:	**$6,381.00**	**$0.00**	**$0.00**	**$6,381.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			4,997.16	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,092.62	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-6,089.78	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$6,381.00**	**$0.00**	**$0.00**	**$6,381.00**
11-2411-1100-00000-1-6232-0000000000	**GEN-PRIN OFF SVS VO TECH-MEDI INS TAX**				
	Beginning Balance:	**$1,494.00**	**$0.00**	**$0.00**	**$1,494.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,168.66	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			255.52	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,424.18	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$1,494.00**	**$0.00**	**$0.00**	**$1,494.00**
11-2411-1100-00000-1-6241-0000000000	**GEN-PRIN OFF SVS VO TECH-EMP INS**				
	Beginning Balance:	**$28,038.00**	**$0.00**	**$0.00**	**$28,038.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			23,288.34	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			5,737.74	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-29,026.08	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$28,038.00**	**$0.00**	**$0.00**	**$28,038.00**
11-2411-1100-00835-1-6319-0000000000	**GEN-ASP ADMIN-L&C-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
	Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
11-2411-1100-00835-1-6343-0000000000	**GEN-ASP ADMIN-L&C-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
	Ending Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00835-1-6391-0000000000	**GEN-ASP ADMIN-L&C-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-1100-00835-1-6411-0000000000	**GEN-ASP ADMIN-L&C-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-26.43	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			52.86	
10/25/2022 383 22002840	LAST LOC SPLIT FOR ASBR			-26.43	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-3000-00000-1-6151-0000000000	**GEN-PRIN OFF SVS DIN-SAL-CLASSI**				
	Beginning Balance:	**$119,126.00**	**$0.00**	**$0.00**	**$119,126.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			92,736.44	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			19,319.53	
	Total Journal Entries:			**$112,055.97**	
	Ending Balance:	**$119,126.00**	**$0.00**	**$112,055.97**	**$7,070.03**
11-2411-3000-00000-1-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,604.50	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			708.23	
	Total Journal Entries:			**$2,312.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,312.73**	**-$2,312.73**
11-2411-3000-00000-1-6221-0000000000	**GEN-PRIN OFF SVS DIN-NON TEA RET**				
	Beginning Balance:	**$9,605.00**	**$0.00**	**$0.00**	**$9,605.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,495.49	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,065.46	
	Total Journal Entries:			**$7,560.95**	
	Ending Balance:	**$9,605.00**	**$0.00**	**$7,560.95**	**$2,044.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6231-0000000000	**GEN-PRIN OFF SVS DIN-SSN INS TAX**				
	Beginning Balance:	**$7,238.00**	**$0.00**	**$0.00**	**$7,238.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,698.23	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,176.99	
	Total Journal Entries:			**$6,875.22**	
	Ending Balance:	**$7,238.00**	**$0.00**	**$6,875.22**	**$362.78**
11-2411-3000-00000-1-6232-0000000000	**GEN-PRIN OFF SVS DIN-MEDI INS TAX**				
	Beginning Balance:	**$1,694.00**	**$0.00**	**$0.00**	**$1,694.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,332.61	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			275.25	
	Total Journal Entries:			**$1,607.86**	
	Ending Balance:	**$1,694.00**	**$0.00**	**$1,607.86**	**$86.14**
11-2411-3000-00000-1-6241-0000000000	**GEN-PRIN OFF SVS DIN-EMP INS**				
	Beginning Balance:	**$21,083.00**	**$0.00**	**$0.00**	**$21,083.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			18,614.14	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,528.94	
	Total Journal Entries:			**$22,143.08**	
	Ending Balance:	**$21,083.00**	**$0.00**	**$22,143.08**	**-$1,060.08**
11-2411-3000-00000-1-6371-0000000000	**GEN-PRIN OFF SVS DIN-DUES & MEMB**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
	Ending Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
11-2411-3000-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			620.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			751.70	
	Total Journal Entries:			**$1,371.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,371.70**	**-$1,371.70**
11-2411-3000-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			38.44	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			46.60	
	Total Journal Entries:			**$85.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$85.04**	**-$85.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8.99	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			10.90	
	Total Journal Entries:			**$19.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.89**	**-$19.89**
11-2411-3000-00061-1-6151-0000000000	**GEN-HMS PRIN OFF- SAL-CLASS**				
	Beginning Balance:	**$15,561.00**	**$0.00**	**$0.00**	**$15,561.00**
	Ending Balance:	**$15,561.00**	**$0.00**	**$0.00**	**$15,561.00**
11-2411-3000-00061-1-6161-0000000000	**GEN-DIN PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$13,337.00**	**$0.00**	**$0.00**	**$13,337.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,352.51	
	Total Journal Entries:			**$3,352.51**	
	Ending Balance:	**$13,337.00**	**$0.00**	**$3,352.51**	**$9,984.49**
11-2411-3000-00061-1-6211-0000000000	**HMS PRINCIPAL OFF: PT TEACHER RTMT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			323.87	
	Total Journal Entries:			**$323.87**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$323.87**	**$1,176.13**
11-2411-3000-00061-1-6221-0000000000	**GEN-DIN PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2411-3000-00061-1-6231-0000000000	**GEN-DIN PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$1,792.00**	**$0.00**	**$0.00**	**$1,792.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			207.65	
	Total Journal Entries:			**$207.65**	
	Ending Balance:	**$1,792.00**	**$0.00**	**$207.65**	**$1,584.35**
11-2411-3000-00061-1-6232-0000000000	**GEN-DIN PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			48.57	
	Total Journal Entries:			**$48.57**	
	Ending Balance:	**$420.00**	**$0.00**	**$48.57**	**$371.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00061-1-6241-0000000000	**GEN-DIN PRIN OFF-PT-EE INS**				
	Beginning Balance:	**$10,234.00**	**$0.00**	**$0.00**	**$10,234.00**
	Ending Balance:	**$10,234.00**	**$0.00**	**$0.00**	**$10,234.00**
11-2411-3000-00096-1-6171-0000000000	**INCENTIVE PAY: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			186.50	
			Total Journal Entries:			**$186.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$186.50**	**-$186.50**
11-2411-3000-00096-1-6231-0000000000	**SOCIAL SECURITY INS TAX**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			11.56	
			Total Journal Entries:			**$11.56**	
			Ending Balance:	**$0.00**	**$0.00**	**$11.56**	**-$11.56**
11-2411-3000-00096-1-6232-0000000000	**MEDICARE INS TAX**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2.70	
			Total Journal Entries:			**$2.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$2.70**	**-$2.70**
11-2411-3000-00835-1-6319-0000000000	**GEN-ASP ADMIN-DIN-OT PROF SRVCS**						
			Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/19/2022	1200000839		05-19-2022_	22002733	9106604	CUSTOM MEETING PLANN	R. Lewis registration			500.00	
							Total Payments:			**$500.00**	
							Ending Balance:	**$723.00**	**$0.00**	**$500.00**	**$223.00**
11-2411-3000-00835-1-6343-0000000000	**GEN-ASP ADMIN-DIN-TRVL-STAFF**										
							Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/23/2022	1000199872	22002005	08150617	22002580	104557	BRIAN KIRTON - REIMBUR	mileage reimbursement (SW-PBIS Conferenc			153.60	
							Total Payments:			**$153.60**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22002005		22002600	104557	BRIAN KIRTON - REIMBURSEMENTS				
					Total Encumbrances:				
					Ending Balance:	**$912.00**	**$0.00**	**$153.60**	**$758.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2411-3000-00835-1-6391-0000000000	**GEN-ASP ADMIN-DIN-OT PURCH SRVCS**					
		Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
		Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-3000-00835-1-6411-0000000000	**GEN-ASP ADMIN-DIN-GEN SUPP**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-3000-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				3,000.00	
		Total Journal Entries:			**$3,000.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2411-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				96.70	
		Total Journal Entries:			**$96.70**	
		Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
11-2411-3000-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				137.20	
		Total Journal Entries:			**$137.20**	
		Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2411-3000-42300-4-6231-0000000000	**ESSER II SS INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				186.00	
		Total Journal Entries:			**$186.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**
11-2411-3000-42300-4-6232-0000000000	**ESSER II MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				43.50	
		Total Journal Entries:			**$43.50**	
		Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6151-0000000000	**GEN-PRIN OFF SVS JEFF-SAL-CLASSI**				
	Beginning Balance:	**$115,325.00**	**$0.00**	**$0.00**	**$115,325.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			93,122.53	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			21,690.12	
	Total Journal Entries:			**$114,812.65**	
	Ending Balance:	**$115,325.00**	**$0.00**	**$114,812.65**	**$512.35**
11-2411-3010-00000-1-6221-0000000000	**GEN-PRIN OFF SVS JEFF-NON TEA RET**				
	Beginning Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,555.62	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,679.46	
	Total Journal Entries:			**$9,235.08**	
	Ending Balance:	**$8,300.00**	**$0.00**	**$9,235.08**	**-$935.08**
11-2411-3010-00000-1-6231-0000000000	**GEN-PRIN OFF SVS JEFF-SSN INS TAX**				
	Beginning Balance:	**$7,003.00**	**$0.00**	**$0.00**	**$7,003.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,396.06	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,335.57	
	Total Journal Entries:			**$6,731.63**	
	Ending Balance:	**$7,003.00**	**$0.00**	**$6,731.63**	**$271.37**
11-2411-3010-00000-1-6232-0000000000	**GEN-PRIN OFF SVS JEFF-MEDI INS TAX**				
	Beginning Balance:	**$1,639.00**	**$0.00**	**$0.00**	**$1,639.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,261.98	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			312.36	
	Total Journal Entries:			**$1,574.34**	
	Ending Balance:	**$1,639.00**	**$0.00**	**$1,574.34**	**$64.66**
11-2411-3010-00000-1-6241-0000000000	**GEN-PRIN OFF SVS JEFF-EMP INS**				
	Beginning Balance:	**$21,077.00**	**$0.00**	**$0.00**	**$21,077.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			17,377.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,807.02	
	Total Journal Entries:			**$20,184.98**	
	Ending Balance:	**$21,077.00**	**$0.00**	**$20,184.98**	**$892.02**
11-2411-3010-00061-1-6151-0000000000	**GEN-JEF PRIN OFF- SAL-CLASS**				
	Beginning Balance:	**$31,963.00**	**$0.00**	**$0.00**	**$31,963.00**
	Ending Balance:	**$31,963.00**	**$0.00**	**$0.00**	**$31,963.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6161-0000000000	**GEN-JEF PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$31,314.00**	**$0.00**	**$0.00**	**$31,314.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				33,789.21	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				9,485.82	
	Total Journal Entries:			**$43,275.03**	
	Ending Balance:	**$31,314.00**	**$0.00**	**$43,275.03**	**-$11,961.03**
11-2411-3010-00061-1-6221-0000000000	**GEN-JEF PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$5,372.00**	**$0.00**	**$0.00**	**$5,372.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				588.75	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				276.26	
	Total Journal Entries:			**$865.01**	
	Ending Balance:	**$5,372.00**	**$0.00**	**$865.01**	**$4,506.99**
11-2411-3010-00061-1-6231-0000000000	**GEN-JEF PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,926.00**	**$0.00**	**$0.00**	**$3,926.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,094.95	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				588.13	
	Total Journal Entries:			**$2,683.08**	
	Ending Balance:	**$3,926.00**	**$0.00**	**$2,683.08**	**$1,242.92**
11-2411-3010-00061-1-6232-0000000000	**GEN-JEF PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$919.00**	**$0.00**	**$0.00**	**$919.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				489.96	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				137.55	
	Total Journal Entries:			**$627.51**	
	Ending Balance:	**$919.00**	**$0.00**	**$627.51**	**$291.49**
11-2411-3010-00061-1-6241-0000000000	**GEN-JEF PRIN OFF- PT EE INS**				
	Beginning Balance:	**$10,234.00**	**$0.00**	**$0.00**	**$10,234.00**
	Ending Balance:	**$10,234.00**	**$0.00**	**$0.00**	**$10,234.00**
11-2411-3010-00835-1-6319-0000000000	**GEN-ASP ADMIN-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/19/2022 1200000839 05-19-2022_ 22002733 9106604 CUSTOM MEETING PLANN registration				250.00	
	Total Payments:			**$250.00**	
	Ending Balance:	**$723.00**	**$0.00**	**$250.00**	**$473.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2411-3010-00835-1-6343-0000000000	**GEN-ASP ADMIN-JEFF-TRVL-STAFF**					
		Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
		Ending Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
11-2411-3010-00835-1-6391-0000000000	**GEN-ASP ADMIN-JEFF-OT PURCH SRVCS**					
		Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
		Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-3010-00835-1-6411-0000000000	**GEN-ASP ADMIN-JEFF-GEN SUPP**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-3010-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				3,000.00	
		Total Journal Entries:			**$3,000.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2411-3010-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				3,000.00	
		Total Journal Entries:			**$3,000.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2411-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				240.10	
		Total Journal Entries:			**$240.10**	
		Ending Balance:	**$0.00**	**$0.00**	**$240.10**	**-$240.10**
11-2411-3010-42300-4-6231-0000000000	**ESSER II SS INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				372.00	
		Total Journal Entries:			**$372.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$372.00**	**-$372.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				87.00	
	Total Journal Entries:			**$87.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$87.00**	**-$87.00**
11-2411-4040-00000-1-6151-0000000000	**GEN-PRIN OFF SVS BLKHRST-SAL-CLASSI**				
	Beginning Balance:	**$74,981.00**	**$0.00**	**$0.00**	**$74,981.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				61,155.32	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				15,322.98	
	Total Journal Entries:			**$76,478.30**	
	Ending Balance:	**$74,981.00**	**$0.00**	**$76,478.30**	**-$1,497.30**
11-2411-4040-00000-1-6221-0000000000	**GEN-PRIN OFF SVS BLKHRST-NON TEA RET**				
	Beginning Balance:	**$5,876.00**	**$0.00**	**$0.00**	**$5,876.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				5,277.21	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,340.12	
	Total Journal Entries:			**$6,617.33**	
	Ending Balance:	**$5,876.00**	**$0.00**	**$6,617.33**	**-$741.33**
11-2411-4040-00000-1-6231-0000000000	**GEN-PRIN OFF SVS BLKHRST-SSN INS TAX**				
	Beginning Balance:	**$4,501.00**	**$0.00**	**$0.00**	**$4,501.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,708.75	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				912.52	
	Total Journal Entries:			**$4,621.27**	
	Ending Balance:	**$4,501.00**	**$0.00**	**$4,621.27**	**-$120.27**
11-2411-4040-00000-1-6232-0000000000	**GEN-PRIN OFF SVS BLKHRST-MEDI INS TAX**				
	Beginning Balance:	**$1,053.00**	**$0.00**	**$0.00**	**$1,053.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				867.37	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				213.42	
	Total Journal Entries:			**$1,080.79**	
	Ending Balance:	**$1,053.00**	**$0.00**	**$1,080.79**	**-$27.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6241-0000000000	**GEN-PRIN OFF SVS BLKHRST-EMP INS**				
	Beginning Balance:	**$40,881.00**	**$0.00**	**$0.00**	**$40,881.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			15,818.90	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			4,224.20	
			Total Journal Entries:			**$20,043.10**	
			Ending Balance:	**$40,881.00**	**$0.00**	**$20,043.10**	**$20,837.90**
11-2411-4040-00000-1-6371-0000000000	**GEN-PRIN OFF SVS BLKHRST-DUES & MEMB**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Sams membership for Susan Orio			40.00	
							Total Payments:			**$40.00**	
							Ending Balance:	**$40.00**	**$0.00**	**$40.00**	**$0.00**
11-2411-4040-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			491.09	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			822.30	
			Total Journal Entries:			**$1,313.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,313.39**	**-$1,313.39**
11-2411-4040-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			30.44	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			50.99	
			Total Journal Entries:			**$81.43**	
			Ending Balance:	**$0.00**	**$0.00**	**$81.43**	**-$81.43**
11-2411-4040-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			7.12	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			11.92	
			Total Journal Entries:			**$19.04**	
			Ending Balance:	**$0.00**	**$0.00**	**$19.04**	**-$19.04**
11-2411-4040-00061-1-6151-0000000000	**GEN-BLK PRIN OFF-PT-SAL-CLASSI**						
	Beginning Balance:	**$17,846.00**	**$0.00**	**$0.00**	**$17,846.00**		
	Ending Balance:	**$17,846.00**	**$0.00**	**$0.00**	**$17,846.00**		

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6161-0000000000	**GEN-PRIN OFF-PT PAR-P/T SAL-CLASS**				
	Beginning Balance:	**$15,329.00**	**$0.00**	**$0.00**	**$15,329.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			16,880.77	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			5,789.31	
	Total Journal Entries:			**$22,670.08**	
	Ending Balance:	**$15,329.00**	**$0.00**	**$22,670.08**	**-$7,341.08**
11-2411-4040-00061-1-6221-0000000000	**GEN-PRIN OFF-PT PAR-NON TEA RET**				
	Beginning Balance:	**$4,377.00**	**$0.00**	**$0.00**	**$4,377.00**
	Ending Balance:	**$4,377.00**	**$0.00**	**$0.00**	**$4,377.00**
11-2411-4040-00061-1-6231-0000000000	**GEN-PRIN OFF-PT PAR-SSN INS TAX**				
	Beginning Balance:	**$2,058.00**	**$0.00**	**$0.00**	**$2,058.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,046.61	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			358.93	
	Total Journal Entries:			**$1,405.54**	
	Ending Balance:	**$2,058.00**	**$0.00**	**$1,405.54**	**$652.46**
11-2411-4040-00061-1-6232-0000000000	**GEN-PRIN OFF-PT PAR-MEDI INS TAX**				
	Beginning Balance:	**$482.00**	**$0.00**	**$0.00**	**$482.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			244.81	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			83.96	
	Total Journal Entries:			**$328.77**	
	Ending Balance:	**$482.00**	**$0.00**	**$328.77**	**$153.23**
11-2411-4040-00835-1-6319-0000000000	**GEN-ASP ADMIN-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name	**Description**				
05/16/2022 1200000839 05-16-2022_ 22002733 9106604 CUSTOM MEETING PLANN	S. Wilson registration			250.00	
	Total Payments:			**$250.00**	
	Ending Balance:	**$723.00**	**$0.00**	**$250.00**	**$473.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00835-1-6343-0000000000	**GEN-ASP ADMIN-BLK-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/13/2022	1200000839			22002733			hotel reservation	199.82
06/23/2022	1000199904	22001980	08150613	22002580	150305	STEPHEN WILSON - REIMB	mileage reimbursement (SW-PBIS Conferenc	153.60
							Total Payments:	**$353.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001980		22002580	150305	STEPHEN WILSON - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$353.42**	**$558.58**
11-2411-4040-00835-1-6391-0000000000	**GEN-ASP ADMIN-BLK-OT PURCH SRVCS**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-4040-00835-1-6411-0000000000	**GEN-ASP ADMIN-BLK-GEN SUPP**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-4040-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,000.00
			Total Journal Entries:	**$2,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2411-4040-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,000.00
			Total Journal Entries:	**$1,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2411-4040-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	137.20
			Total Journal Entries:	**$137.20**

Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				186.00	
	Total Journal Entries:			**$186.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**
11-2411-4040-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
11-2411-4045-00000-1-6151-0000000000	**GEN-PRIN OFF SVS CVRDELL-SAL-CLASSI**				
	Beginning Balance:	**$66,559.00**	**$0.00**	**$0.00**	**$66,559.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				54,818.30	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				14,165.15	
	Total Journal Entries:			**$68,983.45**	
	Ending Balance:	**$66,559.00**	**$0.00**	**$68,983.45**	**-$2,424.45**
11-2411-4045-00000-1-6221-0000000000	**GEN-PRIN OFF SVS CVRDELL-NON TEA RET**				
	Beginning Balance:	**$5,967.00**	**$0.00**	**$0.00**	**$5,967.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				4,819.12	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,271.67	
	Total Journal Entries:			**$6,090.79**	
	Ending Balance:	**$5,967.00**	**$0.00**	**$6,090.79**	**-$123.79**
11-2411-4045-00000-1-6231-0000000000	**GEN-PRIN OFF SVS CVRDELL-SSN INS TAX**				
	Beginning Balance:	**$4,127.00**	**$0.00**	**$0.00**	**$4,127.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,176.96	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				834.92	
	Total Journal Entries:			**$4,011.88**	
	Ending Balance:	**$4,127.00**	**$0.00**	**$4,011.88**	**$115.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6232-0000000000	**GEN-PRIN OFF SVS CVRDELL-MEDI INS TAX**				
	Beginning Balance:	**$966.00**	**$0.00**	**$0.00**	**$966.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			742.98	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			195.26	
	Total Journal Entries:			**$938.24**	
	Ending Balance:	**$966.00**	**$0.00**	**$938.24**	**$27.76**
11-2411-4045-00000-1-6241-0000000000	**GEN-PRIN OFF SVS CVRDELL-EMP INS**				
	Beginning Balance:	**$30,649.00**	**$0.00**	**$0.00**	**$30,649.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			15,758.52	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,383.40	
	Total Journal Entries:			**$20,141.92**	
	Ending Balance:	**$30,649.00**	**$0.00**	**$20,141.92**	**$10,507.08**
11-2411-4045-00000-1-6371-0000000000	**GEN-PRIN OFF SVS CVRDELL-DUES & MEMB**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2411-4045-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,302.24	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			138.08	
	Total Journal Entries:			**$1,440.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,440.32**	**-$1,440.32**
11-2411-4045-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			80.74	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			8.56	
	Total Journal Entries:			**$89.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$89.30**	**-$89.30**
11-2411-4045-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			18.90	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2.00	
	Total Journal Entries:			**$20.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.90**	**-$20.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6151-0000000000	**GEN-COV PRIN OFF-PT-SAL-CLASSI**					
		Beginning Balance:	**$12,138.00**	**$0.00**	**$0.00**	**$12,138.00**
		Ending Balance:	**$12,138.00**	**$0.00**	**$0.00**	**$12,138.00**
11-2411-4045-00061-1-6161-0000000000	**GEN-COV PRIN OFF-PT-P/T SAL-CLASS**					
		Beginning Balance:	**$11,897.00**	**$0.00**	**$0.00**	**$11,897.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				13,289.36	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				4,380.69	
		Total Journal Entries:			**$17,670.05**	
		Ending Balance:	**$11,897.00**	**$0.00**	**$17,670.05**	**-$5,773.05**
11-2411-4045-00061-1-6221-0000000000	**GEN-COV PRIN OFF-PT-NON TEA RET**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2411-4045-00061-1-6231-0000000000	**GEN-COV PRIN OFF-PT-SSN INS TAX**					
		Beginning Balance:	**$1,491.00**	**$0.00**	**$0.00**	**$1,491.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				823.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				271.61	
		Total Journal Entries:			**$1,095.55**	
		Ending Balance:	**$1,491.00**	**$0.00**	**$1,095.55**	**$395.45**
11-2411-4045-00061-1-6232-0000000000	**GEN-COV PRIN OFF-PT-MEDI INS TAX**					
		Beginning Balance:	**$349.00**	**$0.00**	**$0.00**	**$349.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE				192.72	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS				63.52	
		Total Journal Entries:			**$256.24**	
		Ending Balance:	**$349.00**	**$0.00**	**$256.24**	**$92.76**
11-2411-4045-00835-1-6319-0000000000	**GEN-ASP ADMIN-COV-OT PROF SRVCS**					
		Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
		Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
11-2411-4045-00835-1-6343-0000000000	**GEN-ASP ADMIN-COV-TRVL-STAFF**					
		Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
		Ending Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
11-2411-4045-00835-1-6391-0000000000	**GEN-ASP ADMIN-COV-OT PURCH SRVCS**					
		Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
		Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-4045-00835-1-6411-0000000000	**GEN-ASP ADMIN-COV-GEN SUPP**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2411-4045-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,500.00	
	Total Journal Entries:			**$1,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,500.00**	**-$1,500.00**
11-2411-4045-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2411-4045-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			217.00	
	Total Journal Entries:			**$217.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$217.00**	**-$217.00**
11-2411-4045-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			50.75	
	Total Journal Entries:			**$50.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.75**	**-$50.75**
11-2411-4060-00000-1-6151-0000000000	**GEN-PRIN OFF SVS HAR-SAL-CLASSI**				
	Beginning Balance:	**$76,399.00**	**$0.00**	**$0.00**	**$76,399.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			64,477.06	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			15,963.36	
	Total Journal Entries:			**$80,440.42**	
	Ending Balance:	**$76,399.00**	**$0.00**	**$80,440.42**	**-$4,041.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6221-0000000000	**GEN-PRIN OFF SVS HAR-NON TEA RET**				
	Beginning Balance:	**$6,339.00**	**$0.00**	**$0.00**	**$6,339.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,505.07	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,412.95	
	Total Journal Entries:			**$6,918.02**	
	Ending Balance:	**$6,339.00**	**$0.00**	**$6,918.02**	**-$579.02**
11-2411-4060-00000-1-6231-0000000000	**GEN-PRIN OFF SVS HAR-SSN INS TAX**				
	Beginning Balance:	**$4,738.00**	**$0.00**	**$0.00**	**$4,738.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,886.15	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			945.48	
	Total Journal Entries:			**$4,831.63**	
	Ending Balance:	**$4,738.00**	**$0.00**	**$4,831.63**	**-$93.63**
11-2411-4060-00000-1-6232-0000000000	**GEN-PRIN OFF SVS HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,108.00**	**$0.00**	**$0.00**	**$1,108.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			908.87	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			221.11	
	Total Journal Entries:			**$1,129.98**	
	Ending Balance:	**$1,108.00**	**$0.00**	**$1,129.98**	**-$21.98**
11-2411-4060-00000-1-6241-0000000000	**GEN-PRIN OFF SVS HAR-EMP INS**				
	Beginning Balance:	**$20,555.00**	**$0.00**	**$0.00**	**$20,555.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			15,821.68	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,224.76	
	Total Journal Entries:			**$20,046.44**	
	Ending Balance:	**$20,555.00**	**$0.00**	**$20,046.44**	**$508.56**
11-2411-4060-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			791.51	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			27.88	
	Total Journal Entries:			**$819.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$819.39**	**-$819.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			49.08	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1.73	
	Total Journal Entries:			**$50.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.81**	**-$50.81**
11-2411-4060-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			11.48	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			0.40	
	Total Journal Entries:			**$11.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.88**	**-$11.88**
11-2411-4060-00061-1-6151-0000000000	**GEN-HAR PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$29,970.00**	**$0.00**	**$0.00**	**$29,970.00**
	Ending Balance:	**$29,970.00**	**$0.00**	**$0.00**	**$29,970.00**
11-2411-4060-00061-1-6161-0000000000	**GEN-HAR PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$29,377.00**	**$0.00**	**$0.00**	**$29,377.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			20,724.86	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			7,045.69	
	Total Journal Entries:			**$27,770.55**	
	Ending Balance:	**$29,377.00**	**$0.00**	**$27,770.55**	**$1,606.45**
11-2411-4060-00061-1-6221-0000000000	**GEN-HAR PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2411-4060-00061-1-6231-0000000000	**GEN-HAR PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,682.00**	**$0.00**	**$0.00**	**$3,682.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,284.93	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			436.83	
	Total Journal Entries:			**$1,721.76**	
	Ending Balance:	**$3,682.00**	**$0.00**	**$1,721.76**	**$1,960.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00061-1-6232-0000000000	**GEN-HAR PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$862.00**	**$0.00**	**$0.00**	**$862.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			300.52	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			102.15	
			Total Journal Entries:			**$402.67**	
			Ending Balance:	**$862.00**	**$0.00**	**$402.67**	**$459.33**
11-2411-4060-00835-1-6319-0000000000	**GEN-ASP ADMIN-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
	Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
11-2411-4060-00835-1-6343-0000000000	**GEN-ASP ADMIN-HAR-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/01/2022	1200000827		04-01-2022_	22002591	9106604	CUSTOM MEETING PLANN	(2) regstr. for Plumlee and Whitrock			400.00
05/04/2022	1200000839			22002733			hotel (Whitrock and Ballard)			265.74
05/04/2022	1200000839			22002733			hotel (Plumlee and Rebeck)			265.74
06/23/2022	1000199897	22001978	08150606	22002580	150298	MICHELLE WHITROCK - RE	Food-P (Meal reimbursement SW-PBIS Confe			107.66
06/23/2022	1000199906	22001982	08150602	22002580	109997	TYSON PLUMLEE	Food-P (meal reimbursement SW-PBIS Confe			200.13
							Total Payments:			**$1,239.27**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22001978		22002580	150298	MICHELLE WHITROCK - REIMBURSEM				
06/23/2022	22001982		22002580	109997	TYSON PLUMLEE				
					Total Encumbrances:				
					Ending Balance:	**$912.00**	**$0.00**	**$1,239.27**	**-$327.27**
11-2411-4060-00835-1-6391-0000000000					**GEN-ASP ADMIN-HAR-OT PURCH SRVCS**				
					Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
					Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-4060-00835-1-6411-0000000000					**GEN-ASP ADMIN-HAR-GEN SUPP**				
					Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
					Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-4060-42300-4-6151-0000000000					**ESSER II SALARIES: CLASSIFIED**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,000.00	
			Total Journal Entries:			**$2,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2411-4060-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2411-4060-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			248.00	
	Total Journal Entries:			**$248.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$248.00**	**-$248.00**
11-2411-4060-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			58.00	
	Total Journal Entries:			**$58.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.00**	**-$58.00**
11-2411-4080-00000-1-6151-0000000000	**GEN-PRIN OFF SVS LIN-SAL-CLASSI**				
	Beginning Balance:	**$36,388.00**	**$0.00**	**$0.00**	**$36,388.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			32,079.03	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6,586.70	
	Total Journal Entries:			**$38,665.73**	
	Ending Balance:	**$36,388.00**	**$0.00**	**$38,665.73**	**-$2,277.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6221-0000000000	**GEN-PRIN OFF SVS LIN-NON TEA RET**				
	Beginning Balance:	**$2,528.00**	**$0.00**	**$0.00**	**$2,528.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,229.31	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			458.35	
	Total Journal Entries:			**$2,687.66**	
	Ending Balance:	**$2,528.00**	**$0.00**	**$2,687.66**	**-$159.66**
11-2411-4080-00000-1-6231-0000000000	**GEN-PRIN OFF SVS LIN-SSN INS TAX**				
	Beginning Balance:	**$2,108.00**	**$0.00**	**$0.00**	**$2,108.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,966.04	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			403.19	
	Total Journal Entries:			**$2,369.23**	
	Ending Balance:	**$2,108.00**	**$0.00**	**$2,369.23**	**-$261.23**
11-2411-4080-00000-1-6232-0000000000	**GEN-PRIN OFF SVS LIN-MEDI INS TAX**				
	Beginning Balance:	**$493.00**	**$0.00**	**$0.00**	**$493.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			459.81	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			94.29	
	Total Journal Entries:			**$554.10**	
	Ending Balance:	**$493.00**	**$0.00**	**$554.10**	**-$61.10**
11-2411-4080-00000-1-6241-0000000000	**GEN-PRIN OFF SVS LIN-EMP INS**				
	Beginning Balance:	**$515.00**	**$0.00**	**$0.00**	**$515.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			441.40	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			99.56	
	Total Journal Entries:			**$540.96**	
	Ending Balance:	**$515.00**	**$0.00**	**$540.96**	**-$25.96**
11-2411-4080-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			467.49	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			238.39	
	Total Journal Entries:			**$705.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$705.88**	**-$705.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			28.97	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			14.78	
	Total Journal Entries:			**$43.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.75**	**-$43.75**
11-2411-4080-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6.79	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3.46	
	Total Journal Entries:			**$10.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.25**	**-$10.25**
11-2411-4080-00061-1-6151-0000000000	**GEN-LIN PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$32,460.00**	**$0.00**	**$0.00**	**$32,460.00**
	Ending Balance:	**$32,460.00**	**$0.00**	**$0.00**	**$32,460.00**
11-2411-4080-00061-1-6161-0000000000	**GEN-LIN PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$28,156.00**	**$0.00**	**$0.00**	**$28,156.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			22,499.64	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6,781.81	
	Total Journal Entries:			**$29,281.45**	
	Ending Balance:	**$28,156.00**	**$0.00**	**$29,281.45**	**-$1,125.45**
11-2411-4080-00061-1-6221-0000000000	**GEN-LIN PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$5,646.00**	**$0.00**	**$0.00**	**$5,646.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			956.70	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			338.28	
	Total Journal Entries:			**$1,294.98**	
	Ending Balance:	**$5,646.00**	**$0.00**	**$1,294.98**	**$4,351.02**
11-2411-4080-00061-1-6231-0000000000	**GEN-LIN PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,760.00**	**$0.00**	**$0.00**	**$3,760.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,394.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			420.14	
	Total Journal Entries:			**$1,815.10**	
	Ending Balance:	**$3,760.00**	**$0.00**	**$1,815.10**	**$1,944.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6232-0000000000	**GEN-LIN PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$881.00**	**$0.00**	**$0.00**	**$881.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	326.25	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	98.26	
			Total Journal Entries:	**$424.51**	
			Ending Balance:	**$424.51**	**$456.49**

11-2411-4080-00835-1-6319-0000000000	**GEN-ASP ADMIN-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
05/12/2022	1200000839		05-12-2022_	22002733	9106604	CUSTOM MEETING PLANN	J. Williams	250.00	
							Total Payments:	**$250.00**	
							Ending Balance:	**$250.00**	**$473.00**

11-2411-4080-00835-1-6343-0000000000	**GEN-ASP ADMIN-LIN-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/18/2021	1200000585		08-18-2021_	22001061	9116327	LEAVING THE VILLAGE (P-	registration	399.46	
08/19/2021	1200000585		08-19-2021_	22001061	9116327	LEAVING THE VILLAGE (P-	partial refund	-24.46	
06/23/2022	1000199886	22002006	08150613	22002580	150314	JULIE WILLIAMS - REIMBU	mileage reimbursement (SW-PBIS Conferenc	153.60	
							Total Payments:	**$528.60**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002006		22002600	150314	JULIE WILLIAMS - REIMBURSEMENT
					Total Encumbrances:
					Ending Balance:

		$912.00	**$0.00**	**$528.60**	**$383.40**
11-2411-4080-00835-1-6391-0000000000	**GEN-ASP ADMIN-LIN-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-4080-00835-1-6411-0000000000	**GEN-ASP ADMIN-LIN-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-4080-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,000.00	
			Total Journal Entries:	**$1,000.00**	
			Ending Balance:	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,500.00	
	Total Journal Entries:			**$1,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,500.00**	**-$1,500.00**
11-2411-4080-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			102.90	
	Total Journal Entries:			**$102.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$102.90**	**-$102.90**
11-2411-4080-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			155.00	
	Total Journal Entries:			**$155.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.00**	**-$155.00**
11-2411-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			36.25	
	Total Journal Entries:			**$36.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.25**	**-$36.25**
11-2411-4120-00000-1-6151-0000000000	**GEN-PRIN OFF SVS MON-SAL-CLASSI**				
	Beginning Balance:	**$63,882.00**	**$0.00**	**$0.00**	**$63,882.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			50,290.87	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			13,060.05	
	Total Journal Entries:			**$63,350.92**	
	Ending Balance:	**$63,882.00**	**$0.00**	**$63,350.92**	**$531.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6221-0000000000	**GEN-PRIN OFF SVS MON-NON TEA RET**				
	Beginning Balance:	**$4,445.00**	**$0.00**	**$0.00**	**$4,445.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,271.05	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			968.22	
	Total Journal Entries:			**$5,239.27**	
	Ending Balance:	**$4,445.00**	**$0.00**	**$5,239.27**	**-$794.27**
11-2411-4120-00000-1-6231-0000000000	**GEN-PRIN OFF SVS MON-SSN INS TAX**				
	Beginning Balance:	**$3,664.00**	**$0.00**	**$0.00**	**$3,664.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,956.19	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			827.70	
	Total Journal Entries:			**$3,783.89**	
	Ending Balance:	**$3,664.00**	**$0.00**	**$3,783.89**	**-$119.89**
11-2411-4120-00000-1-6232-0000000000	**GEN-PRIN OFF SVS MON-MEDI INS TAX**				
	Beginning Balance:	**$858.00**	**$0.00**	**$0.00**	**$858.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			691.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			193.58	
	Total Journal Entries:			**$884.96**	
	Ending Balance:	**$858.00**	**$0.00**	**$884.96**	**-$26.96**
11-2411-4120-00000-1-6241-0000000000	**GEN-PRIN OFF SVS MON-EMP INS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			12,007.70	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,063.33	
	Total Journal Entries:			**$13,071.03**	
	Ending Balance:	**$13,000.00**	**$0.00**	**$13,071.03**	**-$71.03**
11-2411-4120-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			946.66	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			613.04	
	Total Journal Entries:			**$1,559.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,559.70**	**-$1,559.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			58.70	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			38.00	
	Total Journal Entries:			**$96.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
11-2411-4120-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13.70	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			8.88	
	Total Journal Entries:			**$22.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.58**	**-$22.58**
11-2411-4120-00061-1-6151-0000000000	**GEN-MON PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$5,544.00**	**$0.00**	**$0.00**	**$5,544.00**
	Ending Balance:	**$5,544.00**	**$0.00**	**$0.00**	**$5,544.00**
11-2411-4120-00061-1-6161-0000000000	**GEN-MON PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$5,434.00**	**$0.00**	**$0.00**	**$5,434.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			11,780.36	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,354.58	
	Total Journal Entries:			**$16,134.94**	
	Ending Balance:	**$5,434.00**	**$0.00**	**$16,134.94**	**-$10,700.94**
11-2411-4120-00061-1-6221-0000000000	**GEN-MON PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$1,454.00**	**$0.00**	**$0.00**	**$1,454.00**
	Ending Balance:	**$1,454.00**	**$0.00**	**$0.00**	**$1,454.00**
11-2411-4120-00061-1-6231-0000000000	**GEN-MON PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$681.00**	**$0.00**	**$0.00**	**$681.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			730.37	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			269.99	
	Total Journal Entries:			**$1,000.36**	
	Ending Balance:	**$681.00**	**$0.00**	**$1,000.36**	**-$319.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00061-1-6232-0000000000	**GEN-MON PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$160.00**	**$0.00**	**$0.00**	**$160.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			170.83	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			63.14	
			Total Journal Entries:			**$233.97**	
			Ending Balance:	**$160.00**	**$0.00**	**$233.97**	**-$73.97**
11-2411-4120-00835-1-6319-0000000000	**GEN-ASP ADMIN-MON-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
	Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
11-2411-4120-00835-1-6343-0000000000	**GEN-ASP ADMIN-MON-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/08/2021	1200000586		09-08-2021_	22001062	9116327	LEAVING THE VILLAGE (P-	Kostos registration			375.00	
							Total Payments:			**$375.00**	
							Ending Balance:	**$912.00**	**$0.00**	**$375.00**	**$537.00**
11-2411-4120-00835-1-6391-0000000000	**GEN-ASP ADMIN-MON-OT PURCH SRVCS**										
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**						
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**						
11-2411-4120-00835-1-6411-0000000000	**GEN-ASP ADMIN-MON-GEN SUPP**										
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**						
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**						
11-2411-4120-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,000.00	
			Total Journal Entries:			**$2,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2411-4120-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
			Total Journal Entries:			**$1,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2411-4120-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			186.00	
	Total Journal Entries:			**$186.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**
11-2411-4120-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
11-2411-4140-00000-1-6151-0000000000	**GEN-PRIN OFC SVC NULL-SAL-CLASSI**				
	Beginning Balance:	**$72,758.00**	**$0.00**	**$0.00**	**$72,758.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			54,707.08	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			14,352.67	
	Total Journal Entries:			**$69,059.75**	
	Ending Balance:	**$72,758.00**	**$0.00**	**$69,059.75**	**$3,698.25**
11-2411-4140-00000-1-6221-0000000000	**GEN-PRIN OFC SVC NULL-NON TEA RET**				
	Beginning Balance:	**$6,392.00**	**$0.00**	**$0.00**	**$6,392.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,880.08	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,234.67	
	Total Journal Entries:			**$6,114.75**	
	Ending Balance:	**$6,392.00**	**$0.00**	**$6,114.75**	**$277.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6231-0000000000	**GEN-PRIN OFC SVC NULL-SSN INS TAX**				
	Beginning Balance:	**$4,512.00**	**$0.00**	**$0.00**	**$4,512.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,264.62	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				881.69	
	Total Journal Entries:			**$4,146.31**	
	Ending Balance:	**$4,512.00**	**$0.00**	**$4,146.31**	**$365.69**
11-2411-4140-00000-1-6232-0000000000	**GEN-PRIN OFC SVC NULL-MEDI INS TAX**				
	Beginning Balance:	**$1,056.00**	**$0.00**	**$0.00**	**$1,056.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				763.50	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				206.20	
	Total Journal Entries:			**$969.70**	
	Ending Balance:	**$1,056.00**	**$0.00**	**$969.70**	**$86.30**
11-2411-4140-00000-1-6241-0000000000	**GEN-PRIN OFC SVC NULL-EMP INS**				
	Beginning Balance:	**$20,549.00**	**$0.00**	**$0.00**	**$20,549.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				16,473.82	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				3,967.58	
	Total Journal Entries:			**$20,441.40**	
	Ending Balance:	**$20,549.00**	**$0.00**	**$20,441.40**	**$107.60**
11-2411-4140-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,133.35	
	Total Journal Entries:			**$1,133.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,133.35**	**-$1,133.35**
11-2411-4140-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				70.26	
	Total Journal Entries:			**$70.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.26**	**-$70.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			16.43	
	Total Journal Entries:			**$16.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.43**	**-$16.43**
11-2411-4140-00061-1-6151-0000000000	**GEN-NUL PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$27,920.00**	**$0.00**	**$0.00**	**$27,920.00**
	Ending Balance:	**$27,920.00**	**$0.00**	**$0.00**	**$27,920.00**
11-2411-4140-00061-1-6161-0000000000	**GEN-PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$26,224.00**	**$0.00**	**$0.00**	**$26,224.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			19,706.18	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6,515.97	
	Total Journal Entries:			**$26,222.15**	
	Ending Balance:	**$26,224.00**	**$0.00**	**$26,222.15**	**$1.85**
11-2411-4140-00061-1-6221-0000000000	**GEN-NUL PRIN OFF-PT-NON TEA RETMT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2411-4140-00061-1-6231-0000000000	**GEN-PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,359.00**	**$0.00**	**$0.00**	**$3,359.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,221.81	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			404.01	
	Total Journal Entries:			**$1,625.82**	
	Ending Balance:	**$3,359.00**	**$0.00**	**$1,625.82**	**$1,733.18**
11-2411-4140-00061-1-6232-0000000000	**GEN-PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$787.00**	**$0.00**	**$0.00**	**$787.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			285.74	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			94.49	
	Total Journal Entries:			**$380.23**	
	Ending Balance:	**$787.00**	**$0.00**	**$380.23**	**$406.77**
11-2411-4140-00835-1-6319-0000000000	**GEN-ASP ADMIN-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
	Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00835-1-6343-0000000000	**GEN-ASP ADMIN-NULL-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
Payments					
Date / Check/Claim / PO / Invoice / Batch / Vendor / Vendor Name / Description					
09/08/2021 1200000586 09-08-2021_ 22001062 9116327 LEAVING THE VILLAGE (P- Kimsey registration				375.00	
	Total Payments:			**$375.00**	
	Ending Balance:	**$912.00**	**$0.00**	**$375.00**	**$537.00**
11-2411-4140-00835-1-6391-0000000000	**GEN-ASP ADMIN-NULL-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-4140-00835-1-6411-0000000000	**GEN-ASP ADMIN-NULL-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2411-4140-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2411-4140-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2411-4140-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2411-4140-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				248.00	
	Total Journal Entries:			**$248.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$248.00**	**-$248.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		58.00
			Total Journal Entries:		**$58.00**
			Ending Balance:	**$0.00**	**$0.00**	**$58.00**	**-$58.00**
11-2411-7500-00835-1-6319-0000000000	**GEN-ASP ADMIN-ECC-OT PROF SRVCS**				
	Beginning Balance:	**$724.00**	**$0.00**	**$0.00**	**$724.00**
	Ending Balance:	**$724.00**	**$0.00**	**$0.00**	**$724.00**
11-2411-7500-00835-1-6343-0000000000	**GEN-ASP ADMIN-ECC-TRVL-STAFF**				
	Beginning Balance:	**$913.00**	**$0.00**	**$0.00**	**$913.00**
	Ending Balance:	**$913.00**	**$0.00**	**$0.00**	**$913.00**
11-2411-7500-00835-1-6391-0000000000	**GEN-ASP ADMIN-ECC-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
	Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-7500-00835-1-6411-0000000000	**GEN-ASP ADMIN-ECC-GEN SUPP**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2491-1050-00000-1-6363-0000000000	**GEN-OT SCH ADM SVS SCHS-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/23/2022	1000199940	22001848	42819	22002679	100738	GOELLNER PRINTING INC	COMMENCEMENT TICKETS	450.00	
							Total Payments:	**$450.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
06/23/2022	22001848		22002679	100738	GOELLNER PRINTING INC			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$0.00**	**$450.00**	**-$450.00**
11-2491-1050-00000-1-6391-0000000000						**GEN-OT SCH ADM SVS SCHS-OT PURCH SRVCS**		
						Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
						Ending Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-00000-1-6411-0000000000	**GEN-OT SCH ADM SVS SCHS-GEN SUPP**				
	Beginning Balance:	**$6,770.00**	**$0.00**	**$0.00**	**$6,770.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2022	1200000752		01-06-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PLANNER	16.95
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	TICKETS,CARDSTOCK,ENVELOP	191.05
01/16/2022	1200000752		01-16-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DISPLAY SIGN RACK	33.24
04/13/2022	1200000827		04-13-2022_	22002591	9150175	OnlineEEI.com (P-CARD)	BACKDROPS AND DRAPES	751.38
04/14/2022	1200000827		04-14-2022_	22002591	9112319	HONORS GRAD (PCARD)	ACADEMIC HONORS REGALIA	704.00
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	STANDCIONS, VELVET ROPE	945.84
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	VELVET ROPE BLUE	150.40
							Total Payments:	**$2,792.86**
							Ending Balance:	**$6,770.00**	**$0.00**	**$2,792.86**	**$3,977.14**

11-2491-1050-42300-4-6151-ASBRSPLIT0	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	81.00
			Total Journal Entries:	**$81.00**
			Ending Balance:	**$0.00**	**$0.00**	**$81.00**	**-$81.00**

11-2491-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	7.83
			Total Journal Entries:	**$7.83**
			Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**

11-2491-1050-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SS MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	5.02
			Total Journal Entries:	**$5.02**
			Ending Balance:	**$0.00**	**$0.00**	**$5.02**	**-$5.02**

11-2491-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1.17
			Total Journal Entries:	**$1.17**
			Ending Balance:	**$0.00**	**$0.00**	**$1.17**	**-$1.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-42701-4-6151-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC CLASS SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,781.75	
	Total Journal Entries:			**$1,781.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,781.75**	**-$1,781.75**
11-2491-1050-42701-4-6211-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: OTH SUPRT SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				255.00	
	Total Journal Entries:			**$255.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$255.00**	**-$255.00**
11-2491-1050-42701-4-6231-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC SS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				72.30	
	Total Journal Entries:			**$72.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.30**	**-$72.30**
11-2491-1050-42701-4-6232-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				16.92	
	Total Journal Entries:			**$16.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.92**	**-$16.92**
11-2491-1050-42701-4-6241-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				857.02	
	Total Journal Entries:			**$857.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$857.02**	**-$857.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-00000-1-6411-0000000000	**GEN-OT SCH ADM SVS SCWEST-GEN SUPP**				
	Beginning Balance:	**$5,705.00**	**$0.00**	**$0.00**	**$5,705.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2021	1200000722		11-10-2021_	22001659	9101884	THOMSON PRINTING (P-C	GRADUATION TICKETS & PROGRAMS	844.00
11/17/2021	1000198523	22000763	005077	22000919	101486	PARKVIEW GARDENS INC		973.50
05/21/2022	1200000839		05-21-2022_	22002733	9112319	HONORS GRAD (PCARD)	CORDS, STOLES	798.00
06/23/2022	1000199917	22002075	2034	22002648	110157	MARTIN TROPHY CO***NE	MEDALS-RIBBONS WHITE	93.50
06/23/2022	1000199915	22002076	28789097	22002648	101055	JOSTENS	DIPLOMAS	514.17
06/23/2022	1000199915	22002077	28911339	22002648	101055	JOSTENS	STAFF REGALIA-GRADUATION	216.37
06/23/2022	1000199915	22002078	28923074	22002648	101055	JOSTENS	DIPLOMA (BLANKS)	38.58
06/23/2022	1000199915	22002079	28891390	22002648	101055	JOSTENS	DIPLOMAS (REPRINTS)	18.90
06/23/2022	1000199919	22002081	006107	22002648	101486	PARKVIEW GARDENS INC	GRADUATION FLOWERS	1,048.00
06/23/2022	1000199922	22002083	91253	22002648	101884	THOMSON PRINTING***NE	GRADUATION PROGRAMS	838.00
06/23/2022	1000199922	22002084	91072	22002648	101884	THOMSON PRINTING***NE	GRADUATION TICKETS	226.00
06/23/2022	1000199915	22002093	28828104	22002648	101055	JOSTENS	GRADUATION GOWNS	95.98
							Total Payments:	**$5,705.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2021	22000763		22000919	101486	PARKVIEW GARDENS INC
06/23/2022	22002075		22002648	110157	MARTIN TROPHY CO***NEED W-9***
06/23/2022	22002076		22002648	101055	JOSTENS
06/23/2022	22002077		22002648	101055	JOSTENS
06/23/2022	22002078		22002648	101055	JOSTENS
06/23/2022	22002079		22002648	101055	JOSTENS
06/23/2022	22002081		22002648	101486	PARKVIEW GARDENS INC
06/23/2022	22002083		22002648	101884	THOMSON PRINTING***NEED W-9**
06/23/2022	22002084		22002648	101884	THOMSON PRINTING***NEED W-9**
06/23/2022	22002093		22002662	101055	JOSTENS

	Total Encumbrances:				
	Ending Balance:	**$5,705.00**	**$0.00**	**$5,705.00**	**$0.00**
11-2491-1075-00000-1-6412-0000000000	**GEN-OT ADM SVS SCW-TECH SUPP**				
	Beginning Balance:	**$295.00**	**$0.00**	**$0.00**	**$295.00**
	Ending Balance:	**$295.00**	**$0.00**	**$0.00**	**$295.00**
11-2491-1075-42300-4-6151-ASBRSPLIT0	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	69.00
			Total Journal Entries:	**$69.00**
			Ending Balance:	**$0.00**	**$0.00**	**$69.00**	**-$69.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**
11-2491-1075-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SS MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4.28	
	Total Journal Entries:			**$4.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.28**	**-$4.28**
11-2491-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.00**	**-$1.00**
11-2491-1075-42701-4-6151-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC CLASS SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,517.78	
	Total Journal Entries:			**$1,517.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,517.78**	**-$1,517.78**
11-2491-1075-42701-4-6211-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: OTH SUPRT SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				217.23	
	Total Journal Entries:			**$217.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$217.23**	**-$217.23**
11-2491-1075-42701-4-6231-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC SS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				61.58	
	Total Journal Entries:			**$61.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$61.58**	**-$61.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-42701-4-6232-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			14.41	
	Total Journal Entries:			**$14.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.41**	**-$14.41**
11-2491-1075-42701-4-6241-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: PRINC OFC EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			730.06	
	Total Journal Entries:			**$730.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$730.06**	**-$730.06**
11-2491-1100-42701-4-6100-BUDGETHOST	**11-2491-1100-42701-4-6100-BUDGETHOST**				
	Beginning Balance:	**$3,288.00**	**$0.00**	**$0.00**	**$3,288.00**
	Ending Balance:	**$3,288.00**	**$0.00**	**$0.00**	**$3,288.00**
11-2491-1100-42701-4-6200-BUDGETHOST	**11-2491-1100-42701-4-6200-BUDGETHOST**				
	Beginning Balance:	**$2,398.00**	**$0.00**	**$0.00**	**$2,398.00**
	Ending Balance:	**$2,398.00**	**$0.00**	**$0.00**	**$2,398.00**
11-2521-0800-00000-1-6151-0000000000	**GEN-DIRECTOR OF A/CING-SAL-CLASSI**				
	Beginning Balance:	**$105,000.00**	**$0.00**	**$0.00**	**$105,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			87,500.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			17,500.00	
	Total Journal Entries:			**$105,000.00**	
	Ending Balance:	**$105,000.00**	**$0.00**	**$105,000.00**	**$0.00**
11-2521-0800-00000-1-6221-0000000000	**GEN-DIRECTOR OF A/CING-NON TEA RET**				
	Beginning Balance:	**$7,870.00**	**$0.00**	**$0.00**	**$7,870.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,542.98	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,324.44	
	Total Journal Entries:			**$7,867.42**	
	Ending Balance:	**$7,870.00**	**$0.00**	**$7,867.42**	**$2.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6231-0000000000	**GEN-DIRECTOR OF A/CING-SSN INS TAX**				
	Beginning Balance:	**$6,510.00**	**$0.00**	**$0.00**	**$6,510.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,180.20	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,036.40	
	Total Journal Entries:			**$6,216.60**	
	Ending Balance:	**$6,510.00**	**$0.00**	**$6,216.60**	**$293.40**
11-2521-0800-00000-1-6232-0000000000	**GEN-DIRECTOR OF A/CING-MEDI INS TAX**				
	Beginning Balance:	**$1,523.00**	**$0.00**	**$0.00**	**$1,523.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,211.52	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			242.40	
	Total Journal Entries:			**$1,453.92**	
	Ending Balance:	**$1,523.00**	**$0.00**	**$1,453.92**	**$69.08**
11-2521-0800-00000-1-6241-0000000000	**GEN-DIRECTOR OF A/CING-EMP INS**				
	Beginning Balance:	**$11,048.00**	**$0.00**	**$0.00**	**$11,048.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,233.76	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,820.68	
	Total Journal Entries:			**$10,054.44**	
	Ending Balance:	**$11,048.00**	**$0.00**	**$10,054.44**	**$993.56**
11-2521-0800-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2521-0800-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2521-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2522-0800-00000-1-6151-0000000000	**GEN-BUDGET SPEC-SAL-CLASSI**				
	Beginning Balance:	**$52,881.00**	**$0.00**	**$0.00**	**$52,881.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				41,946.46	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				8,291.05	
	Total Journal Entries:			**$50,237.51**	
	Ending Balance:	**$52,881.00**	**$0.00**	**$50,237.51**	**$2,643.49**
11-2522-0800-00000-1-6221-0000000000	**GEN-BUDGET SPEC-NON TEA RET**				
	Beginning Balance:	**$4,328.00**	**$0.00**	**$0.00**	**$4,328.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,446.67	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				684.36	
	Total Journal Entries:			**$4,131.03**	
	Ending Balance:	**$4,328.00**	**$0.00**	**$4,131.03**	**$196.97**
11-2522-0800-00000-1-6231-0000000000	**GEN-BUDGET SPEC-SSN INS TAX**				
	Beginning Balance:	**$3,279.00**	**$0.00**	**$0.00**	**$3,279.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,600.70	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				514.04	
	Total Journal Entries:			**$3,114.74**	
	Ending Balance:	**$3,279.00**	**$0.00**	**$3,114.74**	**$164.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6232-0000000000	**GEN-BUDGET SPEC-MEDI INS TAX**				
	Beginning Balance:	**$767.00**	**$0.00**	**$0.00**	**$767.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			608.24	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			120.22	
	Total Journal Entries:			**$728.46**	
	Ending Balance:	**$767.00**	**$0.00**	**$728.46**	**$38.54**
11-2522-0800-00000-1-6241-0000000000	**GEN-BUDGET SPEC-EMP INS**				
	Beginning Balance:	**$10,305.00**	**$0.00**	**$0.00**	**$10,305.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			8,330.20	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,691.72	
	Total Journal Entries:			**$10,021.92**	
	Ending Balance:	**$10,305.00**	**$0.00**	**$10,021.92**	**$283.08**
11-2522-0800-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2522-0800-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2522-0800-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2523-0800-00000-1-6151-0000000000	**GEN-ACCT PAY/REC SPECS-SAL-CLASSI**				
	Beginning Balance:	**$131,975.00**	**$0.00**	**$0.00**	**$131,975.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				129,220.96	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				25,485.40	
	Total Journal Entries:			**$154,706.36**	
	Ending Balance:	**$131,975.00**	**$0.00**	**$154,706.36**	**-$22,731.36**
11-2523-0800-00000-1-6221-0000000000	**GEN-ACCT PAY/REC SPECS-NON TEA RET**				
	Beginning Balance:	**$11,156.00**	**$0.00**	**$0.00**	**$11,156.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				9,562.82	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,876.94	
	Total Journal Entries:			**$11,439.76**	
	Ending Balance:	**$11,156.00**	**$0.00**	**$11,439.76**	**-$283.76**
11-2523-0800-00000-1-6231-0000000000	**GEN-ACCT PAY/REC SPECS-SSN INS TAX**				
	Beginning Balance:	**$8,184.00**	**$0.00**	**$0.00**	**$8,184.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				7,935.79	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,559.37	
	Total Journal Entries:			**$9,495.16**	
	Ending Balance:	**$8,184.00**	**$0.00**	**$9,495.16**	**-$1,311.16**
11-2523-0800-00000-1-6232-0000000000	**GEN-ACCT PAY/REC SPECS-MEDI INS TAX**				
	Beginning Balance:	**$1,915.00**	**$0.00**	**$0.00**	**$1,915.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,855.94	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				364.71	
	Total Journal Entries:			**$2,220.65**	
	Ending Balance:	**$1,915.00**	**$0.00**	**$2,220.65**	**-$305.65**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6241-0000000000	**GEN-ACCT PAY/REC SPECS-EMP INS**				
	Beginning Balance:	**$30,868.00**	**$0.00**	**$0.00**	**$30,868.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13,959.38	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,893.36	
	Total Journal Entries:			**$15,852.74**	
	Ending Balance:	**$30,868.00**	**$0.00**	**$15,852.74**	**$15,015.26**
11-2523-0800-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,000.00	
	Total Journal Entries:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2523-0800-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			205.80	
	Total Journal Entries:			**$205.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$205.80**	**-$205.80**
11-2523-0800-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			186.00	
	Total Journal Entries:			**$186.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**
11-2523-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6151-0000000000	**GEN-PAYROLL SPEC-SAL-CLASSI**				
	Beginning Balance:	**$105,327.00**	**$0.00**	**$0.00**	**$105,327.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			82,494.08	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			23,837.05	
	Total Journal Entries:			**$106,331.13**	
	Ending Balance:	**$105,327.00**	**$0.00**	**$106,331.13**	**-$1,004.13**
11-2524-0800-00000-1-6221-0000000000	**GEN-PAYROLL SPEC-NON TEA RET**				
	Beginning Balance:	**$7,957.00**	**$0.00**	**$0.00**	**$7,957.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,995.68	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,877.36	
	Total Journal Entries:			**$7,873.04**	
	Ending Balance:	**$7,957.00**	**$0.00**	**$7,873.04**	**$83.96**
11-2524-0800-00000-1-6231-0000000000	**GEN-PAYROLL SPEC-SSN INS TAX**				
	Beginning Balance:	**$6,383.00**	**$0.00**	**$0.00**	**$6,383.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,838.07	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,425.36	
	Total Journal Entries:			**$6,263.43**	
	Ending Balance:	**$6,383.00**	**$0.00**	**$6,263.43**	**$119.57**
11-2524-0800-00000-1-6232-0000000000	**GEN-PAYROLL SPEC-MEDI INS TAX**				
	Beginning Balance:	**$1,494.00**	**$0.00**	**$0.00**	**$1,494.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,131.51	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			333.35	
	Total Journal Entries:			**$1,464.86**	
	Ending Balance:	**$1,494.00**	**$0.00**	**$1,464.86**	**$29.14**
11-2524-0800-00000-1-6241-0000000000	**GEN-PAYROLL SPEC-EMP INS**				
	Beginning Balance:	**$10,853.00**	**$0.00**	**$0.00**	**$10,853.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9,567.48	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,547.44	
	Total Journal Entries:			**$13,114.92**	
	Ending Balance:	**$10,853.00**	**$0.00**	**$13,114.92**	**-$2,261.92**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2524-0800-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2524-0800-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				124.00	
	Total Journal Entries:			**$124.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.00**	**-$124.00**
11-2524-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
11-2541-0805-00000-1-6343-0000000000	**GEN-CARE UPK BLDG SCHS-TRVL-STAFF**				
	Beginning Balance:	**$3,389.00**	**$0.00**	**$0.00**	**$3,389.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/12/2022 1200000752 01-12-2022_ 22001971 9107861 MSPMA (P-CARD) SCOTT B MODULE 3 CLASS				63.00	
	Total Payments:			**$63.00**	
	Ending Balance:	**$3,389.00**	**$0.00**	**$63.00**	**$3,326.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2541-0805-00000-1-6371-0000000000	**GEN-CARE UPK BLDG SCHS-DUES & MEMB**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2022	1200000752		01-12-2022_	22001971	9107861	MSPMA (P-CARD)	SCOTT B MSPMA MEMBERSHIP	105.00
							Total Payments:	**$105.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
07/13/2022	22002133		22002810	114108	ROTARY CLUB OF ST CHARLES-SUNR		
						Total Encumbrances:	
						Ending Balance:	**$775.00** **$0.00** **$105.00** **$670.00**

11-2542-0125-00000-1-6151-0000000000	**GEN-YES / RES-DISTR FUNDS-SAL-CLASSI**					
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	

Journal Entries

Date	Reference	Batch	Description			
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			600.00
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-600.00
			Total Journal Entries:			**$0.00**
			Ending Balance:	**$1,200.00**	**$0.00**	**$0.00** **$1,200.00**

11-2542-0125-00000-1-6221-0000000000	**GEN-YES / RES-DISTR FUNDS-NON TEA RET**					
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**	

Journal Entries

Date	Reference	Batch	Description			
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			41.16
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-41.16
			Total Journal Entries:			**$0.00**
			Ending Balance:	**$75.00**	**$0.00**	**$0.00** **$75.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00000-1-6361-0000000000	**GEN-YES / RES-DISTR FUNDS-COMMUNICATION**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Success 7/19/21-8/18/2021	27.47
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	45.40
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Success 7/19/21-8/18/2021	27.36
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Success 6/6/21-7/5/2021	45.15
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	27.40
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	45.15
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	27.43
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	45.15
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	45.14
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	27.26
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	45.14
							Total Payments:	**$408.05**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-408.05
			Total Journal Entries:	**-$408.05**
			Ending Balance:	**$3,000.00** **$0.00** **$0.00** **$3,000.00**

11-2542-0125-00061-1-6161-0000000000	**GEN-RES-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$19,327.00**	**$0.00**	**$0.00**	**$19,327.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	12,790.82
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-12,790.82
			Total Journal Entries:	**$0.00**
			Ending Balance:	**$19,327.00** **$0.00** **$0.00** **$19,327.00**

11-2542-0125-00061-1-6221-0000000000	**GEN-RES-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,342.00**	**$0.00**	**$0.00**	**$1,342.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	903.62
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-903.62
			Total Journal Entries:	**$0.00**
			Ending Balance:	**$1,342.00** **$0.00** **$0.00** **$1,342.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6231-0000000000	**GEN-RES-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			788.97	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-788.97	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**
11-2542-0125-00061-1-6232-0000000000	**GEN-RES-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$246.00**	**$0.00**	**$0.00**	**$246.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			184.50	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-184.50	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$246.00**	**$0.00**	**$0.00**	**$246.00**
11-2542-0125-00061-1-6241-0000000000	**GEN-RES-CUSTODIAL PART-TIME-EMP INS**				
	Beginning Balance:	**$258.00**	**$0.00**	**$0.00**	**$258.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,164.81	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-1,164.81	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$258.00**	**$0.00**	**$0.00**	**$258.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10145 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10145-0024	150.00
09/08/2021	1000198109	22000409	10146-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10146	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
09/22/2021	1000198206		SOL1014600	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10146 080121-08312021	150.00
10/06/2021	1000198289		SOL1014600	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10146-00	22000883	113914	SOLAR OCEAN 2 LLC	SUCCESS 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101460028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10146-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 SUCCESS	150.00
02/16/2022	1000199094		SOL-10146-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10146-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10146-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10146-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10146-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-1,800.00
			Total Journal Entries:	**-$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-2542-0800-00000-1-6151-0000000000	**GEN-MAINT-ADMIN CTR-SAL-CLASSI**			
Beginning Balance:	**$27,432.00**	**$0.00**	**$0.00**	**$27,432.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	30,354.28
			Total Journal Entries:	**$30,354.28**
			Ending Balance:	**$27,432.00**	**$0.00**	**$30,354.28**	**-$2,922.28**
11-2542-0800-00000-1-6221-0000000000	**GEN-MAINT-ADMIN CTR-NON TEA RET**			
Beginning Balance:	**$2,582.00**	**$0.00**	**$0.00**	**$2,582.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,603.47
			Total Journal Entries:	**$2,603.47**
			Ending Balance:	**$2,582.00**	**$0.00**	**$2,603.47**	**-$21.47**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6231-0000000000	**GEN-MAINT-ADMIN CTR-SSN INS TAX**				
	Beginning Balance:	**$1,701.00**	**$0.00**	**$0.00**	**$1,701.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,869.09	
	Total Journal Entries:			**$1,869.09**	
	Ending Balance:	**$1,701.00**	**$0.00**	**$1,869.09**	**-$168.09**
11-2542-0800-00000-1-6232-0000000000	**GEN-MAINT-ADMIN CTR-MEDI INS TAX**				
	Beginning Balance:	**$398.00**	**$0.00**	**$0.00**	**$398.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			437.10	
	Total Journal Entries:			**$437.10**	
	Ending Balance:	**$398.00**	**$0.00**	**$437.10**	**-$39.10**
11-2542-0800-00000-1-6241-0000000000	**GEN-MAINT-ADMIN CTR-EMP INS**				
	Beginning Balance:	**$10,257.00**	**$0.00**	**$0.00**	**$10,257.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,496.02	
	Total Journal Entries:			**$7,496.02**	
	Ending Balance:	**$10,257.00**	**$0.00**	**$7,496.02**	**$2,760.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6332-0000000000	**GEN-MAINT-ADMIN CTR-REP & MAINT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1000197935	22000225	INV8967148	22000152	113253	MARCO TECHNOLOGIES L	Purge small box - one time basis	415.00
08/04/2021	1000197935	22000226	INV8967174	22000152	113253	MARCO TECHNOLOGIES L	Purge Boxes	14.00
08/04/2021	1000197935	22000227	INV8972627	22000152	113253	MARCO TECHNOLOGIES L	Shred Contract 7/25/21-8/24/2021	97.50
09/01/2021	1000198085	22000386	INV9058480	22000348	113253	MARCO TECHNOLOGIES L	Shred Contract 8/25/21-9/24/2021	97.50
10/06/2021	1000198288		INV9171753	22000585	113253	MARCO TECHNOLOGIES L	SHRED 9/25/21-10/24/2021	97.50
10/27/2021	1000198479		INV9247556	22000805	113253	MARCO TECHNOLOGIES L	SHRED CONTRACT 10/25/21-11/24/2021	97.50
11/10/2021	1000198511		INV9285053	22000883	113253	MARCO TECHNOLOGIES L	ADMIN SHRED 10/18/21-11/17/2021	108.33
12/01/2021	1000198669		INV9378037	22001050	113253	MARCO TECHNOLOGIES L	SHREDDING 11/18/21-12/17/2021 NEW CONTRA	108.33
12/15/2021	1000198700		INV9378036	22001230	113253	MARCO TECHNOLOGIES L	SHRED BILL BILLED IN ERROR	97.50
12/15/2021	1000198700		CM509441	22001230	113253	MARCO TECHNOLOGIES L	CREDITS INVOICE INV9378036	-97.50
							Total Payments:	**$1,035.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/04/2021	22000225		22000152	113253	MARCO TECHNOLOGIES LLC
08/04/2021	22000226		22000152	113253	MARCO TECHNOLOGIES LLC
08/04/2021	22000227		22000152	113253	MARCO TECHNOLOGIES LLC
09/01/2021	22000386		22000348	113253	MARCO TECHNOLOGIES LLC
12/09/2021	22000417		22001186	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:

Ending Balance:	**$2,500.00**	**$0.00**	**$1,035.66**	**$1,464.34**
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**			
Beginning Balance:	**$2,129.15**	**$0.00**	**$0.00**	**$2,129.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197830	22000071	7/21-51952	22000032	100363	CITY OF ST CHARLES MIS	WATER 4/27/21-6/21/2021	411.20
09/15/2021	1000198125	22000480	~9/21-51952	22000436	100363	CITY OF ST CHARLES MIS	Water Admin 51952 6/21-8/26/21	752.01
11/17/2021	1000198599		~11/22-5195	22000982	100363	CITY OF ST CHARLES MIS	WATER 8/26/21-10/26/2021	565.94
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE ADMIN	400.00
01/05/2022	1000198855		40642-HRDN-	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARDIN	3,939.06
01/05/2022	1000198855		40644-BLKST	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER BLACKHURST	1,171.08
01/05/2022	1000198855		20236-SCHS-	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER STCHARLES HIGH	2,486.07
01/05/2022	1000198855		20860-STHS	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER STCHARLES STADIUM	117.52
01/05/2022	1000198855		54244-SCHS-	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER STCHARLES HIGH	126.50
01/05/2022	1000198855		41594-SUC-D	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER SUCCESS	245.44
01/05/2022	1000198855		48072-3800-	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER MAINT/TRANSP	119.71

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198855		31680-ECC-D	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER ECC	672.65
01/05/2022	1000198855		51958-SCHS	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER STCHARLES STADIUM	42.02
01/05/2022	1000198855		45890-NULL-	22001345	100363	CITY OF ST CHARLES MIS	WATER & SEWER NULL	982.66
01/05/2022	1000198858		22042-DEC20	22001345	101365	MISSOURI AMERICAN WAT	WATER 11/23/21-12/21/21 MAINT/TRANSP	81.65
01/12/2022	1000198871	42730-JAN	2	22001387	100363	CITY OF ST CHARLES MIS	WATER/SEWER 10/25/21-12/27/21 LINCOLN	1,118.36
01/12/2022	1000198871	51952-JAN	2	22001387	100363	CITY OF ST CHARLES MIS	WATER/SEWER 10/26/21-12/29/21 ADMIN	206.78
01/26/2022	1000199024		55217~2/1/2	22001454	101365	MISSOURI AMERICAN WAT	WATER 1/4/22-2/1/22	53.99
01/26/2022	1000199021		144581-CVDL	22001454	100363	CITY OF ST CHARLES MIS	WATER & SEWER COVERDELL~1/4/22	578.59
01/26/2022	1000199021		51404-HAR~1	22001454	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARRIS~1/5/22	28.88
01/26/2022	1000199021		51406-HAR~1	22001454	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARRIS~1/5/22	6,939.16
02/02/2022	1000199052		124158-L&C~	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER LCCC 11/10/21-1/11/22	46.78
02/02/2022	1000199052		47814-MON~	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER MONROE 11/15/21-1/11/22	672.43
02/02/2022	1000199052		47816-JEF~1	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER JEFFERSON 11/15/21-1/11/22	1,974.88
02/02/2022	1000199052		47818-L&C~1	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER LCCC 11/15/21-1/11/22	965.81
02/02/2022	1000199052		48380-SCW~	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCW 11/17/21-1/13/22	331.39
02/02/2022	1000199052		48382-SCW~	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCW 11/15/21-1/11/22	1,586.73
02/02/2022	1000199052		48384-SCW~	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCW 11/15/21-1/11/22	45.27
02/02/2022	1000199052		51958-SCHS-	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCHS LATE CHARGE	5.00
02/02/2022	1000199052		45890-NULL-	22001532	100363	CITY OF ST CHARLES MIS	WATER & SEWER NULL LATE CHARGE	98.27
02/02/2022	1000199054		22042-MNT/T	22001532	101365	MISSOURI AMERICAN WAT	WATER MAINT/TRANSP 12/22/21 - 1/21/22	71.18
02/09/2022	1000199074		41594-SUC~1	22001589	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/22/21-1/25/22 SUCCESS	336.81
02/09/2022	1000199074		51958-SCHS	22001589	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/22/21-1/25/22 SCHS STAD	47.74
02/09/2022	1000199074		54244-SCHS	22001589	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/22/21-1/25/22 SCHS	154.89
02/09/2022	1000199074		40642-HDN~	22001589	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/22/21-1/25/22 HARDIN	4,486.95
02/09/2022	1000199074		40644-BKST~	22001589	100363	CITY OF ST CHARLES MIS	WATER &SEWER 11/22/21-1/25/22 BLACKHURST	1,096.77
02/09/2022	1000199074		20860-SCHS	22001589	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/22/21-1/25/22 SCHS	52.98
02/09/2022	1000199074		20236-SCHS	22001589	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/22/21-1/25/22 SCHS	2,380.69

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/16/2022	1000199090		45890-NULL~	22001650	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/29/21-1/31/22 NULL	928.12
02/16/2022	1000199090		48072-MNT/T	22001650	100363	CITY OF ST CHARLES MIS	WATER & SEWER LATE FEE	97.34
02/16/2022	1000199093		55217~3/1/2	22001650	101365	MISSOURI AMERICAN WAT	WATER MAINT/TRANSP	53.99
03/02/2022	1000199202		31680-ECC~2	22001720	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/6/21-2/7/22 ECC	439.77
03/02/2022	1000199209		27659~2/21/	22001720	101365	MISSOURI AMERICAN WAT	WATER/FIRE USAGE CHARGE 3800 WEST CLAY	2.56
03/02/2022	1000199209		22042-MNT/T	22001720	101365	MISSOURI AMERICAN WAT	WATER 1/22/22-2/21/22 LATE FEE	87.55
03/09/2022	1000199237		55217~3/30/	22001796	101365	MISSOURI AMERICAN WAT	3/2/22-3/30/22	53.99
03/09/2022	1000199231		42730-LCN~2	22001796	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/27/21-2/22/22 LINCOLN	695.68
03/09/2022	1000199231		51952-ADM~	22001796	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/29/21-2/28/22 ADMIN	167.14
03/16/2022	1000199257		144581-COV	22001891	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/4/22-3/3/22 COVERDELL	684.47
03/16/2022	1000199257		51406-HRS~3	22001891	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/5/22-3/2/22 HARRIS	2,288.71
03/16/2022	1000199257		51404-HRS~3	22001891	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/5/22-3/2/22 HARRIS	28.24
03/30/2022	1000199370		47814-MON~	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/11/22-3/9/22 MONROE	829.76
03/30/2022	1000199370		47816-JEF~3	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/11/22-3/9/22 JEFFERSON	2,839.49
03/30/2022	1000199370		47818-LCCC	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/11/22-3/9/22 LCCC	1,324.44
03/30/2022	1000199370		48380-SCW~	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/13/22-3/11/22 SCW	469.23
03/30/2022	1000199370		48382-SCW~	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/11/22-3/9/22 SCW	1,691.38
03/30/2022	1000199370		48384-SCW~	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/11/22-3/9/22 SCW	46.57
03/30/2022	1000199370		124158-LCC	22001977	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/11/22-3/9/22 LCCC	46.57
03/30/2022	1000199376		27659~3/21/	22001977	101365	MISSOURI AMERICAN WAT	WATER 2/22/22-3/21/22	0.70
03/30/2022	1000199377		22042~3/21/	22001977	101365	MISSOURI AMERICAN WAT	WATER 2/22/22-3/21/22	124.54
03/30/2022	1000199376		22042~3/21/	22001977	101365	MISSOURI AMERICAN WAT	WATER 2/22/22-3/21/22	2.56
04/06/2022	1000199387		55217~4/29/	22002005	101365	MISSOURI AMERICAN WAT	WATER 03/31/22-04/29/22	53.99
04/06/2022	1000199384		20236-SCHS	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER1/25/22-3/22/22	2,594.52
04/06/2022	1000199384		20860-SCHW	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/25/22-3/22/22	63.12
04/06/2022	1000199384		40642-HDN~	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/25/22-3/22/22	4,223.34
04/06/2022	1000199384		40644-BLK~3	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/25/22-3/22/22	1,237.17
04/06/2022	1000199384		41594-SCHS	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/25/22-3/22/22	302.59
04/06/2022	1000199384		51958-SCHS	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/25/22-3/22/22	46.24
04/06/2022	1000199384		54244-SCHS	22002005	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/25/22-3/22/22	110.52
04/13/2022	1000199415		45890-NULL~	22002123	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/31/22-3/30/22	839.75
04/13/2022	1000199415		48072-MNT~	22002123	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/22/22-3/22/22	146.23

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2022	1000199555		31680-ECC~4	22002214	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/7/22-4/4/22	466.27
05/04/2022	1000199561		22042~04/20	22002214	101365	MISSOURI AMERICAN WAT	WATER 3/22/22-4/20/22	101.13
05/04/2022	1000199562		55217~05/31	22002214	101365	MISSOURI AMERICAN WAT	4/30/22-5/31/22	53.99
05/04/2022	1000199563		27659~4/20/	22002214	101365	MISSOURI AMERICAN WAT	3/22/22-4/20/22	0.05
05/11/2022	1000199567		42730-LCN~5	22002310	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/22/22-4/25/22	887.84
05/11/2022	1000199567		51952-ADM~	22002310	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/28/22-4/27/22	248.10
05/25/2022	1000199631		144581-COV	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/3/22-5/2/22	806.92
05/25/2022	1000199631		51404-HRS~5	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARRIS 3/2/22-5/2/22	36.71
05/25/2022	1000199631		51406-HRS~5	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARRIS 3/2/22-5/2/22	8,028.12
05/25/2022	1000199636		22042~5/19/	22002422	101365	MISSOURI AMERICAN WAT	WATER 4/21/22-5/19/22	90.30
05/25/2022	1000199631		124158-L&C~	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER L&C 3/9/22-5/9/22	75.35
05/25/2022	1000199631		47814-MON~	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER MONROE 3/9/22-5/9/22	1,075.28
05/25/2022	1000199631		47816-JEF~5	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER JEFFERSON 3/9/22-5/9/22	3,026.58
05/25/2022	1000199631		47818-L&C~5	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER L&C 3/9/22-5/9/22	1,443.69
05/25/2022	1000199631		48380-SCW~	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCW 3/11/22-5/9/22	542.22
05/25/2022	1000199631		48382-SCW~	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCW 3/9/22-5/9/22	2,718.91
05/25/2022	1000199631		48384-SCW~	22002422	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCW 3/9/22-5/9/22	92.23
06/08/2022	1000199797		55217~6/29/	22002564	101365	MISSOURI AMERICAN WAT	WATER/FIRE SVC 6/1/22-6/29/22	53.99
06/08/2022	1000199742		20236-SCHS	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	3,646.31
06/08/2022	1000199742		20860-SCHS	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	132.45
06/08/2022	1000199742		40642-HDN~	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	4,912.46
06/08/2022	1000199742		40644-BLK~5	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	1,598.17
06/08/2022	1000199742		41594-SUC~5	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	289.11
06/08/2022	1000199742		51958-SCHS	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	77.03
06/08/2022	1000199742		54244-SCHS	22002564	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/23/22	200.05
06/16/2022	1000199827		48072-MNT~	22002681	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/22/22-5/20/22	133.61
06/16/2022	1000199827		45890-NULL~	22002681	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/30/22-5/31/22	1,204.37
							Total Payments:	**$89,855.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000071		22000032	100363	CITY OF ST CHARLES MISSOURI
09/15/2021	22000480		22000450	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:				
Ending Balance:	**$2,129.15**	**$0.00**	**$89,855.35**	**-$87,726.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6336-0000000000	**GEN-MAINT-ADMIN CTR-TRASH REMOVAL**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	174.82
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	174.82
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	174.82
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	174.82
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	pmt error 2B corrected	152.96
12/13/2021	1200000764		12-13-2021_	22002088	9107376	REPUBLIC SERV-JOHNNY	TRASH 12/1/21-12/31/21	4,949.03
01/13/2022	1200000752		01-13-2022_	22001971	9107376	REPUBLIC SERV-JOHNNY	TRASH 01/01/22-01/31/22	5,112.50
02/15/2022	1200000763		02-15-2022_	22002085	9107376	REPUBLIC SERV-JOHNNY	TRASH 2/1/22-2/28/22	4,271.26
03/15/2022	1200000802		03-15-2022_	22002429	9107376	REPUBLIC SERV-JOHNNY	TRASH 3/1/22-3/31/22	4,305.03
04/19/2022	1200000827		04-19-2022_	22002591	9107376	REPUBLIC SERV-JOHNNY	TRASH APRIL 2022	6,470.67
05/10/2022	1200000839		05-10-2022_	22002733	9107376	REPUBLIC SERV-JOHNNY	TRASH MAY 2022	4,415.51
							Total Payments:	**$30,376.24**
							Ending Balance:	**$3,500.00**	**$0.00**	**$30,376.24**	**-$26,876.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6361-0000000000	**GEN-MAINT-ADMIN CTR-COMMUNICATION**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Admin 7/19/21-8/18/2021	236.22
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	272.40
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	345.66
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Admin 7/1/21-7/31/2021	342.15
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Admin 7/19/21-8/18/2021	235.31
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Admin 6/6/21-7/5/2021	270.90
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	235.67
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	270.90
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	342.16
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	235.88
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	270.90
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	338.82
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	270.84
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	234.39
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	LATE CHARGE	594.17
11/23/2021	1200000722		11-23-2021_	22001659	9109224	T-MOBILE (P-CARD)	billed in error, will be credited	51.26
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	270.84
12/14/2021	1200000764		12-14-2021_	22002088	9109224	T-MOBILE (P-CARD)	10/21/21-11/20/21	134.44
12/18/2021	1200000764		12-18-2021_	22002088	9105871	AT&T (P-CARD)	T-1 LINES MONTHLY 11/19-12/18/21	2,731.17
12/18/2021	1200000764		12-18-2021_	22002088	9105871	AT&T (P-CARD)	HVAC LINES MONTHLY	2,638.03
12/18/2021	1200000764		12-18-2021_	22002088	9109931	SPRINT (P-CARD)	11/6/21-12/5/21	3,217.83
01/19/2022	1200000752		01-19-2022_	22001971	9105871	AT&T (P-CARD)	LATE CHARGES	2,861.72

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6361-0000000000	**GEN-MAINT-ADMIN CTR-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/19/2022	1200000752		01-19-2022_	22001971	9105871	AT&T (P-CARD)	T-1 LINES MONTHLY 12/19/21-1/18/22			2,731.17	
01/28/2022	1200000763		01-28-2022_	22002085	9105871	AT&T (P-CARD)	LATE CHARGE			2,377.40	
01/28/2022	1200000763		01-28-2022_	22002085	9109931	SPRINT (P-CARD)	12/6/21-1/5/22			3,311.48	
02/11/2022	1200000763		02-11-2022_	22002085	9109224	T-MOBILE (P-CARD)	CELL PHONES 12/21/21-1/20/22			38.76	
02/15/2022	1200000763		02-15-2022_	22002085	9105871	AT&T (P-CARD)	T-1 LINES 1/19/22-2/18/22			2,720.22	
02/23/2022	1200000763		02-23-2022_	22002085	9105871	AT&T (P-CARD)	HVAC LINES MONTHLY			2,469.28	
03/02/2022	1200000802		03-02-2022_	22002429	9109931	SPRINT (P-CARD)	CELL PHONES 1/6/22-2/5/22			3,238.86	
03/14/2022	1200000802		03-14-2022_	22002429	9109224	T-MOBILE (P-CARD)	CELL PHONES 1/21/22-2/20/22			59.84	
03/15/2022	1200000802		03-15-2022_	22002429	9105871	AT&T (P-CARD)	T-1 LINES 2/19/22-3/18/22			3,996.77	
03/28/2022	1200000827		03-28-2022_	22002591	9105871	AT&T (P-CARD)	HVAC LINES			2,467.20	
03/31/2022	1200000827		03-31-2022_	22002591	9109931	SPRINT (P-CARD)	CELL PHONES 2/6/22-3/5/22			3,236.36	
04/12/2022	1200000827		04-12-2022_	22002591	9109224	T-MOBILE (P-CARD)	CELL PHONES			59.84	
04/20/2022	1200000827		04-20-2022_	22002591	9105871	AT&T (P-CARD)	T-1 LINES 3/19/22-4/18/22			3,219.15	
04/20/2022	1200000827		04-20-2022_	22002591	9105871	AT&T (P-CARD)	MTHLY HVAC LINES			2,462.11	
05/04/2022	1200000839		05-04-2022_	22002733	9109931	SPRINT (P-CARD)	CELL PHONES 3/6/22-4/5/22			3,406.50	
05/10/2022	1200000839		05-10-2022_	22002733	9105871	AT&T (P-CARD)	T-1 LINES 4/19/22-5/18/22			3,214.37	
05/10/2022	1200000839		05-10-2022_	22002733	9109224	T-MOBILE (P-CARD)	CELL PHONES 3/21/22-4/20/22			2,099.33	
05/19/2022	1200000839		05-19-2022_	22002733	9105871	AT&T (P-CARD)	MTHLY HVAC LINES			2,462.11	
05/19/2022	1200000839		05-19-2022_	22002733	9109931	SPRINT (P-CARD)	CELL PHONES 4/6/22-5/5/22			2,206.21	
							Total Payments:			**$62,178.62**	
							Ending Balance:	**$15,000.00**	**$0.00**	**$62,178.62**	**-$47,178.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6481-0000000000	**GEN-MAINT-ADMIN CTR-ELECTRIC**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	34900-03515	3,245.63
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	42900-09317	5,189.09
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	42900-09317	5,219.96
10/06/2021	1200000474		~10/21AMER	22000585	100113	AMEREN MISSOURI	42900-09317 ELECTRIC	5,988.30
11/10/2021	1200000534		~11/21AMER	22000883	100113	AMEREN MISSOURI	42900-09317 ADMIN	4,427.03
12/08/2021	1200000688		09090-79008	22001360	100113	AMEREN MISSOURI	NOV. CHARGES LESS DEC. CREDITS	3,999.42
01/06/2022	1000198870		2620004045-	22001362	100113	AMEREN MISSOURI	NEW METER ACCT NOT ADDED TO COMM ACCT	562.69
01/06/2022	1200000689		09090-79008	22001362	100113	AMEREN MISSOURI	DECEMBER ELECTRIC BILL	174,468.60
02/09/2022	1200000704	79008-JAN	2	22001532	100113	AMEREN MISSOURI	JAN ELECTRIC BILL	114,098.57
03/09/2022	1200000734	79008-FEB	2	22001796	100113	AMEREN MISSOURI	ELECTRIC FEB 2022	94,139.30
04/06/2022	1200000762		79008~MARC	22002005	100113	AMEREN MISSOURI	ELECTRIC	82,828.19
05/04/2022	1200000788	79008-APR	2	22002214	100113	AMEREN MISSOURI	APRIL 2022 ELECTRIC	96,966.63
06/08/2022	1200000821	79008-MAY	2	22002564	100113	AMEREN MISSOURI	ELECTRIC MAY 2022	75,776.93
							Total Payments:	**$666,910.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:				
Ending Balance:	**$60,000.00**	**$0.00**	**$666,910.34**	**-$606,910.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6482-0000000000	**GEN-MAINT-ADMIN CTR-GAS-NATURAL**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2021	1000198880		12497794	22001387	115842	SYMMETRY ENERGY SOLU	Natural Gas 9/30/21-10/31/21	16,889.39
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 0626308722 3/31/2021-4/30/2021	1,789.89
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	642.62
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 5086910000	259.87
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	5086910000 6/30/21-7/31/2021	205.14
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS ADMIN	250.79
01/12/2022	1000198879		12497774	22001387	115842	SYMMETRY ENERGY SOLU	Natural Gas 8/31/21-9/30/21	10,474.69
02/23/2022	1000199168		12682234	22001723	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 10/31/21-11/30/21	31,643.88
03/02/2022	1000199215		12848744	22001720	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 11/30/21-12/31/21	36,763.77
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-642.62
03/16/2022	1000199264	22000228	10975874	22001891	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	10,345.75
03/16/2022	1000199263		13001594	22001891	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 12/31/21-1/31/22	57,721.98
05/11/2022	1000199570		13261814	22002310	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 1/31/22-2/28/22	47,268.28
05/25/2022	1000199638		13461484	22002422	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 2/28/22-3/31/22	28,142.80
							Total Payments:	**$241,756.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/16/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:

Ending Balance:	**$43,000.00**	**$0.00**	**$241,756.23**	**-$198,756.23**
11-2542-0800-00010-1-6411-0000000000 **GEN-ADMIN-CONTINGENCY ACCOUN-GEN SUPP**				
Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**
Ending Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**
11-2542-0800-00053-1-6351-0000000000 **GEN-DIST INSS-PROPERTY INS**				
Beginning Balance:	**$243,400.00**	**$0.00**	**$0.00**	**$243,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2022	1000198923		~2022ASSME	22001431	101382	MISSOURI UNITED SCHOO	GENERAL LIABILITY	254,161.00
							Total Payments:	**$254,161.00**

Ending Balance:	**$243,400.00**	**$0.00**	**$254,161.00**	**-$10,761.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10135 8/1/2021-8/31/2021	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10135-0024	150.00
09/08/2021	1000198109	22000409	10135-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10135	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
09/22/2021	1000198206		SOL1013500	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10135 080121-08312021	150.00
10/06/2021	1000198289		SOL1013500	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10135-00	22000883	113914	SOLAR OCEAN 2 LLC	ADMIN 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		10135028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10135-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 ADMIN	150.00
02/16/2022	1000199094		SOL-10135-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10135-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10135-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10135-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10135-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**
11-2542-0800-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,000.00
			Total Journal Entries:	**$1,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2542-0800-42300-4-6221-0000000000 **ESSER II NON TEACHER RETIREMENT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	68.60
			Total Journal Entries:	**$68.60**

Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
11-2542-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2542-0801-00000-1-6151-0000000000	**GEN-CARE UPK BLDG FRNKLN-SAL-CLASS**				
	Beginning Balance:	**$37,432.00**	**$0.00**	**$0.00**	**$37,432.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				31,907.14	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				6,427.18	
	Total Journal Entries:			**$38,334.32**	
	Ending Balance:	**$37,432.00**	**$0.00**	**$38,334.32**	**-$902.32**
11-2542-0801-00000-1-6221-0000000000	**GEN-CARE UPK BLDG FRNKLN-NON TEA RE**				
	Beginning Balance:	**$3,268.00**	**$0.00**	**$0.00**	**$3,268.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,757.98	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				556.49	
	Total Journal Entries:			**$3,314.47**	
	Ending Balance:	**$3,268.00**	**$0.00**	**$3,314.47**	**-$46.47**
11-2542-0801-00000-1-6231-0000000000	**GEN-CARE UPK BLDG FRNKLN-SSN INS TAX**				
	Beginning Balance:	**$2,321.00**	**$0.00**	**$0.00**	**$2,321.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,975.74	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				397.94	
	Total Journal Entries:			**$2,373.68**	
	Ending Balance:	**$2,321.00**	**$0.00**	**$2,373.68**	**-$52.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6232-0000000000	**GEN-CARE UPK BLDG FRNKLN-MEDI TAX**				
	Beginning Balance:	**$543.00**	**$0.00**	**$0.00**	**$543.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/06/2021	1200000585		08-06-2021_	22001061	9116289	MCCARTHY PEST & TERMI	ONE YEAR TERM SERVICE	1,365.00
08/31/2021	1000198037	22000026	21932	22000212	101782	ST LOUIS AUTOMATIC SPR	SCH ANNUAL FIRE SPRINKLER INSPECTION	516.00
08/31/2021	1000198037	22000027	21934	22000212	101782	ST LOUIS AUTOMATIC SPR	SCW/ANNUAL FIRE SPRINKLER INSPECTION	516.00
08/31/2021	1000198037	22000031	21940	22000212	101782	ST LOUIS AUTOMATIC SPR	ECC/ANNUAL FIRE SPRINKLER INSPECTION	258.00
08/31/2021	1000198037	22000047	21935	22000212	101782	ST LOUIS AUTOMATIC SPR	HARD/ANNUAL FIRE SPRINKLER INSPECTION	258.00
02/14/2022	1200000763		02-14-2022_	22002085	9112227	ROTTLER PEST AND LAWN	DSISTRICT WIDE PEST CONTROL	1,040.00
							Total Payments:	**$3,953.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	462.07
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	93.06
			Total Journal Entries:	**$555.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000047		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000026		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000027		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000031		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C

Total Encumbrances:

Ending Balance:	**$543.00**	**$0.00**	**$4,508.13**	**-$3,965.13**
11-2542-0801-00000-1-6241-0000000000	**GEN-CARE UPK BLDG FRNKLN-EMP INS**			
Beginning Balance:	**$10,276.00**	**$0.00**	**$0.00**	**$10,276.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	8,321.94
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	1,690.08
			Total Journal Entries:	**$10,012.02**

Ending Balance:	**$10,276.00**	**$0.00**	**$10,012.02**	**$263.98**
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**			
Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2021	1200000366		06-02-2021_	22000202	9113490	TMI AFTERMARKET SOLUT	Safety Insp Wheel Chr lift scw,din,adm	620.00
06/02/2021	1200000366		06-02-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Monthly service Hardin Unit 17337	104.00
06/02/2021	1200000366		06-02-2021_	22000202	9115959	ADVANCED ELEVATOR CO	SCh Pump out pit unit 1225	936.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2021	1200000366		06-02-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Repair scw car doors knocked out tracks	1,452.00
06/02/2021	1200000366		06-02-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Admin Annual Safety test Unit 11214	312.00
06/02/2021	1200000366		06-02-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Annual safety test Admin unit 15187	312.00
06/02/2021	1200000366		06-02-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Annual Safet test hardin unit 15184	435.53
06/03/2021	1200000366		06-03-2021_	22000202	9112227	ROTTLER PEST AND LAWN	Maint & Trans Treatment for rodents	1,300.00
06/03/2021	1200000366		06-03-2021_	22000202	9112227	ROTTLER PEST AND LAWN	District wide pest control	948.00
06/03/2021	1200000366		06-03-2021_	22000202	9112227	ROTTLER PEST AND LAWN	Treatment for Rodents Admin	440.00
06/09/2021	1200000366		06-09-2021_	22000202	9115959	ADVANCED ELEVATOR CO	SCW Monthly Billing June	169.00
06/09/2021	1200000366		06-09-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Hardin Monthly Billing	425.00
06/09/2021	1200000366		06-09-2021_	22000202	9115959	ADVANCED ELEVATOR CO	L&C Monthly billing for June	129.00
06/09/2021	1200000366		06-09-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Lincoln Monthy Billing June	129.00
06/09/2021	1200000366		06-09-2021_	22000202	9115959	ADVANCED ELEVATOR CO	Admin Monthly Billing June	169.00
06/09/2021	1200000366		06-09-2021_	22000202	9115959	ADVANCED ELEVATOR CO	SCH Monthly Billing	466.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING	466.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	BENTON MONTHLY BILLING	169.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	SERVICE CALL UNIT 1225 SC	401.43
07/28/2021	1200000585		07-28-2021_	22001061	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE MONTHLY PEST CONTROL SEPT	1,018.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	SCH UNIT 1224 REPLACED TW	806.44
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	HARDING MONTHLY BILLING	425.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	LINCOLN MONTHLY BILLING	129.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING JULY	129.00
07/28/2021	1200000585		07-28-2021_	22001061	9115959	ADVANCED ELEVATOR CO	SCH UNIT 1225 REPLACED CA	711.55
07/29/2021	1200000585		07-29-2021_	22001061	9103331	INTEGRATED FACILITY (P-	ANNUAL AGREEMENT BENTON	111.36
07/31/2021	1000197899	22000025	1952	22000092	101782	ST LOUIS AUTOMATIC SPR	LIN/ANNUAL FIRE SPRINKLER INSPECTION	258.00
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY ELEVATOR INSPEC FEE SE	129.00
08/30/2021	1200000586		08-30-2021_	22001062	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE MONTHLY PEST CONTROL	1,236.00
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	SCW/MONTHLY ELEVATOR MAINT FEE SEPT	169.00
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	BENTON MONTHLY MAINT SEPT	169.00
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY MAINT SEPT	169.00
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING SCH	460.92
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	SCH/MONTHLY BILLING ELEV	466.00
08/30/2021	1200000586		08-30-2021_	22001062	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING	129.00
08/31/2021	1000198037	22000028	21937	22000212	101782	ST LOUIS AUTOMATIC SPR	MAINT/ANNUAL FIRE SPRINKLER INSPECTION	516.00
08/31/2021	1000198037	22000029	21938	22000212	101782	ST LOUIS AUTOMATIC SPR	COV/ANNUAL FIRE SPRINKLER INSPECTION	258.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198037	22000030	21939	22000212	101782	ST LOUIS AUTOMATIC SPR	BH/ANNUAL FIRE SPRINKLER INSPECTION	258.00
08/31/2021	1000198037	22000032	21941	22000212	101782	ST LOUIS AUTOMATIC SPR	ADMIN/ANNUAL FIRE SPRINKLER INSPECTION	1,032.00
08/31/2021	1000198037	22000039	21933	22000212	101782	ST LOUIS AUTOMATIC SPR	L&C ANNUAL FIRE SPRINKLER SYSTEM	258.00
08/31/2021	1000198037	22000048	21936	22000212	101782	ST LOUIS AUTOMATIC SPR	HARR/ANNUAL FIRE SPRINKLER INSPECTION	258.00
08/31/2021	1000198035	22000219	22445306	22000212	106213	JOHNSON CONTROLS INC	TRANSPORTATION FIRE INSPECTION	900.00
08/31/2021	1200000586		08-31-2021_	22001062	9101853	TECH ELECTRONICS (P-CA	CENTRAL MON FIRE ALARM ADMIN	504.00
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	MONROE ANNUAL INSPECTION OF SUPP SYSTE	220.95
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	HARRIS ANNUAL INSPECTION	163.25
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	JEFF ANNUAL INSPECT OF SUPP SYST	359.90
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	NULL ANUAL INSPECTION OF SUPP	149.75
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	HARDIN ANNUAL INSPECTION	356.75
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	BH ANNUAL INSPECTION OF SUPPRESSION SYST	379.70
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	LINCOLN ANNUAL INSPECTION	78.45
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	SCW ANNUAL INSPECTION OF SUPPRESSION SYS	690.25
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	SC CAPS ANNUAL INSPECTION OF SUPP SYSTEM	454.40
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	ADMIN ANNUAL INSPECTION OF SUPP SYST	187.30
09/15/2021	1200000586		09-15-2021_	22001062	9115899	ST LOUIS RECHARGE AND	L&C ANUAL INSPECTION SUPP SYSTEM	314.80
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	ADMIN/MONTHLY BILLING ELEVATOR MAINT SEP	169.00
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	LINCOLN/ANNUAL INSPECTION UNIT 24704	208.00
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	BENTON MONTHLY BILLING	169.00
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	SCH/MONTHLY BILLING ELEVATOR INSPEC SEPT	466.00
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	LINCOLN/MONTHLY ELEVATOR CHARGE FOR SEPT	129.00
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	HARD/MONTH BILLING ELEV MAINT SEPT	425.00
09/17/2021	1200000586		09-17-2021_	22001062	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING JULY	129.00
09/29/2021	1200000627		09-29-2021_	22001104	9115899	ST LOUIS RECHARGE AND	COV/ANNUAL INSPEC SUPP SYSTEM	191.75
09/29/2021	1200000627		09-29-2021_	22001104	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE MONTHLY PEST CONTROL	1,018.00
09/29/2021	1200000627		09-29-2021_	22001104	9115899	ST LOUIS RECHARGE AND	SCH/ANNAUL INSPECTION OF SUPPRESSION	699.20

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198383	22000665	22449163	22000782	106213	JOHNSON CONTROLS INC	Mon, Suc & Trans Fire Alarm Inspection	1,295.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	LINCOLN/MONTHLY BILLING	129.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING OCT 2021	129.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	LINCOLN MONTHLY BILLING OCT 2021	129.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING OCT 2021	169.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING OCT 2021	466.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING NOV 2021	169.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY SERVICE NOV 2021	129.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	SCW/ADJUSTED RESTRICTOR	416.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	SCW/MONTHLY BILLING NOV 2021	169.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	ADMIN/MONTHLY BILLING OCT 2021	169.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	HARDIN MONTHLY BILLING NOV 2021	425.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	HARD MONTHLY BILLING OCT 2021	425.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING NOV 2021	466.00
11/10/2021	1200000722		11-10-2021_	22001659	9115959	ADVANCED ELEVATOR CO	SCW/RE-ENGAGE ROLLERS ON TRACK	416.00
11/12/2021	1200000722		11-12-2021_	22001659	9112227	ROTTLER PEST AND LAWN	District Wide Monthly Fee	1,018.00
12/03/2021	1200000764		12-03-2021_	22002088	9101853	TECH ELECTRONICS (P-CA	COV CENTRAL MONITORING	348.00
12/03/2021	1200000764		12-03-2021_	22002088	9101853	TECH ELECTRONICS (P-CA	CENTRAL MONITORING FIRE ALARM FOR L&C	504.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	NULL/FIRE ALARM INSPECTION	490.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	BH/ FIRE ALARM INSPECTION	595.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	SCH REPLACED FIRE PANEL BACKUP	443.86
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	HARDIN/FIRE ALARM INSPECTIONS	995.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	HARRIS/FIRE ALARM INSPECTION	440.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	L&C ANNEX FIRE INSPECTION	225.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	COV/FIRE ALARM INSPECTION	645.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	LINCOLN/FIRE ALARM INSPECTIONS	445.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	SYSTEM INSTALL ADMIN	550.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	L&C/FIRE ALARM INSPECTIONS	840.00
12/07/2021	1200000764		12-07-2021_	22002088	9115929	ABF SECURITY (P-CARD)	JEFF/FIRE ALARM INSPECTION	710.00
12/08/2021	1200000764		12-08-2021_	22002088	9115929	ABF SECURITY (P-CARD)	SCW SYSTEM INSTALL	2,600.00
12/08/2021	1200000764		12-08-2021_	22002088	9115929	ABF SECURITY (P-CARD)	SCH/SYSTEM INSTALL	1,750.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198728	22000975	22741	22001203	101782	ST LOUIS AUTOMATIC SPR	HARD/REPALCED BOTH SEATS ON BACKFLOW & R	972.00
12/31/2021	1000198728	22000976	22740	22001203	101782	ST LOUIS AUTOMATIC SPR	ADMIN/REPLACE BOTH SEATS ON BACKFLOW	931.00
01/12/2022	1200000752		01-12-2022_	22001971	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,018.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	MONTHLY ELEVATOR MAINTANCE DEC 2021 L&C	129.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	MONTHLY ELEVATOR MAINT DEC 2021 LINCOLN	129.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	HARD/MONTHLY ELEVATOR SERVICE JAN 2022	425.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	LIN/MONTHLY ELEVATOR SERVICE JAN 2022	466.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	FINISH CABINETS AT ADMIN FOR SHARON	169.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	L&C/MONTHLY ELEVATOR SERVICE JAN 2022	129.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	MONTHLY ELEVATOR MAINTANCE DEC 2021 SCW	169.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	SCH/REPAIR STOP SWITCH	832.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	LIN/MONTHLY ELEVATOR SERVICE JAN 2022	129.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	ADMIN/MONTHLY ELEVATOR SERVICE JAN 2022	169.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	ELEVATOR TIMED OUT CYCLED POWER & REPLAC	312.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	SCW/MONTHLY ELEVATOR SERVICE JAN 2022	169.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY SERVICE DEC 2021	466.00
01/18/2022	1200000752		01-18-2022_	22001971	9115959	ADVANCED ELEVATOR CO	HARDIN MONTHLY SERVICE	425.00
03/08/2022	1200000802		03-08-2022_	22002429	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,018.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	HARD/SECONDARY BREAKER BLOWN UNIT 17336	104.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	HARDIN MARCH 2022 CONTRACT BILLING	425.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	SCW MARCH 2022 MONTHLY CONTRACT BILLING	169.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	LINCOLN MARCH 2022 BILLING	129.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	ADMIN MARCH 2022 CONTRACT BILLING	169.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	L&C MARCH 2022 CONTRACT BILLING	129.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	BENTON/FEB 2022 CONTRACT BILLING	169.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	L&C/FEB 2022 CONTRACT BILLING	129.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	SCH/FEB 2022 CONTRACT BILLING	466.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	SCW/FEB 2022 CONTRACT BILLING	169.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	SCH UNIT 1224 REPAIR STOP SWITCH	766.57
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	LIN/FEB CONTRACT BILLING	129.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	L&C/COMPLETED ELEVATOR INSPEC UNIT 18581	416.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	SCH MARCH 2022 MONTHLY BILLING	466.00
03/28/2022	1200000827		03-28-2022_	22002591	9115959	ADVANCED ELEVATOR CO	HARD/FEB 2022 CONTRACT BILLING	425.00
03/31/2022	1000199363	22001407	NOOO12594	22001950	101853	TECH ELECTRONICS INC**	SUCCESS PMS BY FRONT DOOR NOT BEING PULL	277.50
04/06/2022	1200000827		04-06-2022_	22002591	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,040.00
04/30/2022	1000199462	22001514	23511	22002191	101782	ST LOUIS AUTOMATIC SPR	MAINT/DRAIN SYSTEM & PLUG OFF SIX HEADS	956.00
04/30/2022	1000199457	22001529	B22-5892	22002191	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION	60.00
05/02/2022	1200000839		05-02-2022_	22002733	9115959	ADVANCED ELEVATOR CO	SCW APRIL 2022 MONTHLY BILLING	169.00
05/02/2022	1200000839		05-02-2022_	22002733	9115959	ADVANCED ELEVATOR CO	ADMIN/APRIL MONTHLY BILLING	169.00
05/02/2022	1200000839		05-02-2022_	22002733	9115959	ADVANCED ELEVATOR CO	HARD MONTHLY BILLING MAY 2022	425.00
05/02/2022	1200000839		05-02-2022_	22002733	9115959	ADVANCED ELEVATOR CO	SCH APRIL 2022 MONTHLY BILLING	466.00
05/02/2022	1200000839		05-02-2022_	22002733	9115959	ADVANCED ELEVATOR CO	LIN MAY 2022 MONTHLY BILLING	129.00
05/02/2022	1200000839		05-02-2022_	22002733	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,018.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING MAY 2022	169.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	ADMIN MONTHLY BILLING MAY 2022	169.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	HARD APRIL 2022 MONTHLY BILLING	425.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	LIN MONTHLY BILLING MAY 2022	129.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	L&C APRIL 2022 MONTHLY BILLING	129.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING MAY 2022	466.00
05/03/2022	1200000839		05-03-2022_	22002733	9115959	ADVANCED ELEVATOR CO	LIN APRIL 2022 MONTHLY BILLING	129.00
05/18/2022	1200000839		05-18-2022_	22002733	9115899	ST LOUIS RECHARGE AND	SCW/SUPPERSION SYSTEM REMOTE PULL BROKEN	50.00
05/24/2022	1200000839		05-24-2022_	22002733	9101853	TECH ELECTRONICS (P-CA	NULL FINAL BILLING FOR REPLACEMENT	2,687.97
05/24/2022	1200000839		05-24-2022_	22002733	9101853	TECH ELECTRONICS (P-CA	NULL/PROGRESS BILLING FOR NULL	1,850.86
05/24/2022	1200000839		05-24-2022_	22002733	9101853	TECH ELECTRONICS (P-CA	ECC/REPAIRED CELL UNIT	302.50
05/31/2022	1000199709	22001727	000138153	22002469	101853	TECH ELECTRONICS INC**	L&C FIRE ALARM INSPECTION AGREEMENT 06/2	347.29

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1000199707	22001797	23922	22002469	101782	ST LOUIS AUTOMATIC SPR	SCH/VALVE LEAK	268.00
							Total Payments:	**$68,692.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000025		22000092	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000039		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000048		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000028		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000029		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000030		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2021	22000219		22000212	106213	JOHNSON CONTROLS INC - NEED W-
08/31/2021	22000032		22000212	101782	ST LOUIS AUTOMATIC SPRINKLER C
10/31/2021	22000665		22000782	106213	JOHNSON CONTROLS INC - NEED W-
12/16/2021	22000438		22001264	101782	ST LOUIS AUTOMATIC SPRINKLER C
12/16/2021	22000439		22001264	101782	ST LOUIS AUTOMATIC SPRINKLER C
12/16/2021	22000218		22001264	106213	JOHNSON CONTROLS INC - NEED W-
12/16/2021	22000220		22001264	106213	JOHNSON CONTROLS INC - NEED W-
12/31/2021	22000975		22001203	101782	ST LOUIS AUTOMATIC SPRINKLER C
12/31/2021	22000976		22001203	101782	ST LOUIS AUTOMATIC SPRINKLER C
01/13/2022	22000865		22001420	101853	TECH ELECTRONICS INC***NEED W-
03/31/2022	22001407		22001950	101853	TECH ELECTRONICS INC***NEED W-
04/13/2022	22001537		22002129	101782	ST LOUIS AUTOMATIC SPRINKLER C
04/30/2022	22001514		22002191	101782	ST LOUIS AUTOMATIC SPRINKLER C
04/30/2022	22001529		22002191	101377	MISSOURI DIVISION OF FIRE SAFE
05/31/2022	22001727		22002469	101853	TECH ELECTRONICS INC***NEED W-
05/31/2022	22001797		22002469	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001533		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001534		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001535		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001536		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001538		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001539		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001540		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001541		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001542		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001543		22002785	101782	ST LOUIS AUTOMATIC SPRINKLER C
06/30/2022	22001568		22002785	115929	AMERICAN BURGLARY AND FIRE INC
06/30/2022	22001570		22002785	116175	GREASE MASTERS
06/30/2022	22001571		22002785	116175	GREASE MASTERS
06/30/2022	22001572		22002785	116175	GREASE MASTERS
06/30/2022	22001573		22002785	116175	GREASE MASTERS

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2022	22001574		22002785	116175	GREASE MASTERS
06/30/2022	22001575		22002785	116175	GREASE MASTERS
06/30/2022	22001576		22002785	116175	GREASE MASTERS
06/30/2022	22001577		22002785	116175	GREASE MASTERS
06/30/2022	22001578		22002785	116175	GREASE MASTERS
06/30/2022	22001579		22002785	116175	GREASE MASTERS
06/30/2022	22001580		22002785	116175	GREASE MASTERS
06/30/2022	22001581		22002785	116175	GREASE MASTERS

Total Encumbrances:				
Ending Balance:	**$45,000.00**	**$0.00**	**$68,692.23**	**-$23,692.23**
11-2542-0801-00000-1-6361-0000000000 **GEN-CARE UPK BLDG FRNKLN-COMMUNICAT**				
Beginning Balance:	**$1,090.00**	**$0.00**	**$0.00**	**$1,090.00**
Ending Balance:	**$1,090.00**	**$0.00**	**$0.00**	**$1,090.00**
11-2542-0801-00000-1-6411-0000000000 **GEN-CARE UPK BLDG FRNKLN-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint Urinal screens	26.52
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	BH Mops & Handles	137.20
							Total Payments:	**$163.72**

Journal Entries

Date	Reference	Batch	Description	
05/12/2022	238	22002369	5/12/22 MOVE FUNDS TO MAINT	-962.50
			Total Journal Entries:	**-$962.50**

Ending Balance:	**$0.00**	**$0.00**	**-$798.78**	**$798.78**
11-2542-0801-00020-1-6161-0000000000 **GEN-CUSTODIAL SUBS-P/T SAL-CLASS**				
Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	15,075.72
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,438.40
			Total Journal Entries:	**$17,514.12**

Ending Balance:	**$25,000.00**	**$0.00**	**$17,514.12**	**$7,485.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6231-0000000000	**GEN-CUSTODIAL SUBS-SSN INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			934.69	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			151.19	
	Total Journal Entries:			**$1,085.88**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,085.88**	**-$85.88**
11-2542-0801-00020-1-6232-0000000000	**GEN-CUSTODIAL SUBS-MEDI INS TAX**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			218.58	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			35.35	
	Total Journal Entries:			**$253.93**	
	Ending Balance:	**$350.00**	**$0.00**	**$253.93**	**$96.07**
11-2542-0801-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-2542-0801-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
11-2542-0801-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			14.50	
			Total Journal Entries:			**$14.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
11-2542-0802-00000-1-6361-0000000000	**GEN-SPED COMM/TELE-COMMUNICATION**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021			469.00	
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Sped 6/6/21-7/5/2021			466.50	
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021			467.70	
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021			466.50	
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021			466.60	
11/23/2021	1200000722		11-23-2021_	22001659	9109224	T-MOBILE (P-CARD)	9/29/21-10/20/2021			51.26	
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021			466.40	
							Total Payments:			**$2,853.96**	
							Ending Balance:	**$9,000.00**	**$0.00**	**$2,853.96**	**$6,146.04**
11-2542-0805-00000-1-6151-0000000000	**GEN-CARE UPK BLDG MAINT-SAL-CLASSI**										
	Beginning Balance:	**$822,027.00**	**$0.00**	**$0.00**	**$822,027.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			891,470.15	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			155,285.53	
			Total Journal Entries:			**$1,046,755.68**	
			Ending Balance:	**$822,027.00**	**$0.00**	**$1,046,755.68**	**-$224,728.68**
11-2542-0805-00000-1-6221-0000000000	**GEN-CARE UPK BLDG MAINT-NON TEA RET**				
	Beginning Balance:	**$66,005.00**	**$0.00**	**$0.00**	**$66,005.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			60,342.83	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			12,097.13	
			Total Journal Entries:			**$72,439.96**	
			Ending Balance:	**$66,005.00**	**$0.00**	**$72,439.96**	**-$6,434.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6231-0000000000	**GEN-CARE UPK BLDG MAINT-SSN INS TAX**				
	Beginning Balance:	**$50,975.00**	**$0.00**	**$0.00**	**$50,975.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	46,774.81	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	9,458.39	
			Total Journal Entries:	**$56,233.20**	
			Ending Balance:	**$56,233.20**	**-$5,258.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6232-0000000000	**GEN-CARE UPK BLDG MAINT-MEDICARE TAX**				
	Beginning Balance:	**$11,925.00**	**$0.00**	**$0.00**	**$11,925.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197893	22000016	65791	22000092	116175	GREASE MASTERS	BH PUMPED AND CLEANED GREASE TRAP	175.00
07/31/2021	1000197893	22000104	66296	22000092	116175	GREASE MASTERS	ECC PUMPED CLEANED AND RELEASED GREASE T	300.00
							Total Payments:	**$475.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	10,939.22
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,212.00
			Total Journal Entries:	**$13,151.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000016		22000092	116175	GREASE MASTERS
07/31/2021	22000104		22000092	116175	GREASE MASTERS
					Total Encumbrances:

Ending Balance:	**$11,925.00**	**$0.00**	**$13,626.22**	**-$1,701.22**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6241-0000000000	**GEN-CARE UPK BLDG MAINT-EMP INS**				
	Beginning Balance:	**$137,122.00**	**$0.00**	**$0.00**	**$137,122.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	22,559.88	
			Total Journal Entries:	**$22,559.88**	
			Ending Balance:	**$137,122.00**	**$0.00**	**$22,559.88**	**$114,562.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6319-0000000000	**GEN-CARE UPK BLDG MAINT-OT PROF SRV**				
	Beginning Balance:	**$41,000.00**	**$0.00**	**$0.00**	**$41,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2021	1200000497		07-13-2021_	22000699	9101379	MO SCHOOL BOARDS ASS	JOSH SCHAFFER SAFE SCHOOLS & COLLEGE FOR	100.00
07/30/2021	1200000585		07-30-2021_	22001061	9101364	MOASBO (P-CARD)	JOSH SCHAFFERS CLASSES	720.00
08/02/2021	1200000585		08-02-2021_	22001061	9113835	CARROLL SEATING CO INC	INSPECT BLEACHERS HARD	2,250.00
09/23/2021	1200000586		09-23-2021_	22001062	9101364	MOASBO (P-CARD)	2021 EXECUTIVE FINANCE FORUM	200.00
11/12/2021	1200000722		11-12-2021_	22001659	9113694	SUPERIOR ELEVATOR INS	RE INSPECTION CHARGE SCH ID 1226 PASSED	125.00
11/12/2021	1200000722		11-12-2021_	22001659	9113694	SUPERIOR ELEVATOR INS	ANNUALSAFETY INSPECTION LIN STATE ID 247	125.00
01/31/2022	1000199017	22001071	062921	22001453	150021	PREMIER DEMOLITION, IN	DEMOLISH & REMOVE COMPLETE BLDG. 809 LIN	17,000.00
03/18/2022	1200000802		03-18-2022_	22002429	9113694	SUPERIOR ELEVATOR INS	L&C ANNUAL SAFETY INSPECTION WHEEL CHAIR	135.00
04/11/2022	1200000827		04-11-2022_	22002591	9115968	TOTAL ACCESS URGENT C	Post accident bloodwork - R. H. (2/2/22)	80.00
04/30/2022	1000199457	22001512	B22-5802	22002191	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION	40.00
04/30/2022	1000199457	22001513	B22-5807	22002191	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION	240.00
04/30/2022	1000199457	22001530	B22-5903	22002191	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION	80.00
04/30/2022	1000199457	22001531	B22-5912	22002191	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL DISTRICT WIDE	280.00
04/30/2022	1000199457	22001532	B22-5910	22002191	109202	STATE OF MISSOURI	ADMIN/BOILER/PERSSURE VESSEL INSPECTION	20.00
							Total Payments:	**$21,395.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001071		22001453	150021	PREMIER DEMOLITION, INC.
04/30/2022	22001512		22002191	101377	MISSOURI DIVISION OF FIRE SAFE
04/30/2022	22001513		22002191	101377	MISSOURI DIVISION OF FIRE SAFE
04/30/2022	22001530		22002191	101377	MISSOURI DIVISION OF FIRE SAFE
04/30/2022	22001531		22002191	101377	MISSOURI DIVISION OF FIRE SAFE
04/30/2022	22001532		22002191	101377	MISSOURI DIVISION OF FIRE SAFE

	Total Encumbrances:				
	Ending Balance:	**$41,000.00**	**$0.00**	**$21,395.00**	**$19,605.00**
11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**				
	Beginning Balance:	**$107,000.00**	**$0.00**	**$0.00**	**$107,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9115883	MUDJACK CO (P-CARD)	Repair sidewalk slabes at sch	1,600.00
06/11/2021	1200000366		06-11-2021_	22000202	9104095	OVERHEAD DOOR CO. OF	Repair door # 22 in garage	332.00
06/11/2021	1200000366		06-11-2021_	22000202	9104095	OVERHEAD DOOR CO. OF	REpair garage door # 3	257.80

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/11/2021	1200000366		06-11-2021_	22000202	9104095	OVERHEAD DOOR CO. OF	Repair door # 24 spring in garage	298.70
06/17/2021	1200000366		06-17-2021_	22000202	9103331	INTEGRATED FACILITY (P-	Replace two refrig lines from isolati	2,780.00
06/17/2021	1200000366		06-17-2021_	22000202	9110467	TREMCO(PCARD)	L&C Patch & repair roof	588.00
06/17/2021	1200000366		06-17-2021_	22000202	9110467	TREMCO(PCARD)	Scw Patch & repair roof	2,500.00
06/17/2021	1200000366		06-17-2021_	22000202	9111124	RABEN TIRE CO/GOODYEA	Repair Backhoe Tire	295.00
06/17/2021	1200000366		06-17-2021_	22000202	9110467	TREMCO(PCARD)	SCW Patch & Repair leak	1,141.00
06/18/2021	1200000366		06-18-2021_	22000202	9110467	TREMCO(PCARD)	Monroe Patch & repair roof	588.00
06/30/2021	1200000497		06-30-2021_	22000699	9112749	USE 9113490 TMI LLC (PCA	MAINT/TRU-7 HAVING REHEAT ISSUES	145.00
06/30/2021	1200000497		06-30-2021_	22000699	9112749	USE 9113490 TMI LLC (PCA	BH UNIT DOWN REPLACED COUPLINGS	1,562.50
07/06/2021	1200000497		07-06-2021_	22000699	9113835	CARROLL SEATING CO INC	REPLACE LEAKING WINCH ON BB GOAL JEFFERS	2,642.13
07/13/2021	1200000497		07-13-2021_	22000699	9104095	OVERHEAD DOOR CO. OF	CREDIT ON BROKEN SPRING & CABLES	-298.70
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	KITCHEN EXHAUST CLEAN	340.00
07/29/2021	1200000585		07-29-2021_	22001061	9110467	TREMCO(PCARD)	HARD/PATCH & REPAIR ROOF	1,141.00
07/29/2021	1200000585		07-29-2021_	22001061	9110467	TREMCO(PCARD)	PATCH & REPAIR LEAK AT MONROE	1,141.00
07/29/2021	1200000585		07-29-2021_	22001061	9110467	TREMCO(PCARD)	jeff/patch&rep leak rooF	588.00
07/29/2021	1200000585		07-29-2021_	22001061	9103331	INTEGRATED FACILITY (P-	RELOCATED 2A BUSS ON TO 2	612.00
07/31/2021	1000197893	22000015	65794	22000092	116175	GREASE MASTERS	L&C PUMPED AND CLEANED OUT GREASE TRAP	189.00
07/31/2021	1000197893	22000017	65818	22000092	116175	GREASE MASTERS	BENTON PUMP AND CLEAN OUT GREASE TRAP	164.00
07/31/2021	1000197893	22000023	65792	22000092	116175	GREASE MASTERS	COV PUMPED & CLEANED OUT GREAE TRAP	189.00
07/31/2021	1000197896	22000024	41481	22000092	115815	MISSOURI FLOOR COMPA	HARD/APPLID 2 COATS TO GYM FLOOR & CLEAN	5,450.00
07/31/2021	1000197893	22000103	66300	22000092	116175	GREASE MASTERS	HARDIN PUMPED & CLEANED GREASE TRAP	250.00
07/31/2021	1000197893	22000105	66297	22000092	116175	GREASE MASTERS	MONROE PUMPED, CLEANED & RELEASED GREASE	250.00
07/31/2021	1000197893	22000106	66298	22000092	116175	GREASE MASTERS	SCW PUMPED, CLEANED & RELEASED GREASE TR	300.00
07/31/2021	1000197895	22000107	023818	22000092	104389	MASTER SIGNS	THE BRIDGE HEALTH CENTER SIGNAGE UPDATE	376.00
07/31/2021	1000197898	22000109	3072	22000092	108307	PROPERTY SERVICES IND	SCW DRILL HOLE THROUGH CONCRETE	188.18
08/05/2021	1200000585		08-05-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	SCH/INSTALLED NETGEAR 5 P	620.00
08/05/2021	1200000585		08-05-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	SCH RTV-1 MAIN ENT	32.52
08/06/2021	1200000585		08-06-2021_	22001061	9104095	OVERHEAD DOOR CO. OF	MAINT/BAY DOORS SERVICED	2,249.00
08/06/2021	1200000585		08-06-2021_	22001061	9104095	OVERHEAD DOOR CO. OF	809 LINDENWOOD FURN & INST EXT	885.00
08/11/2021	1000197949		19592-02	22000114	112064	WACHTER INC.	MONROE FLOORING MOISTURE MITIGATION	7,590.00
08/11/2021	1000197931	22000217	STC070921J	22000106	115814	BIRKEL ELECTRIC	HELP LOCATE UNDERGROUND ELECTRIC & FIBER	380.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197947		0105437	22000114	108455	DICKINSON HUSSMAN AR	MONROE BUS CORRIDOR MOISTURE TESTING	927.50
08/11/2021	1200000585		08-11-2021_	22001061	9114016	THE FLOYD GROUP (P-CA	INSTALLED NEW GLASS WINDOW AT COV	406.85
08/26/2021	1200000585		08-26-2021_	22001061	9114016	THE FLOYD GROUP (P-CA	L&C PLEXI GLASS	228.78
08/30/2021	1200000586		08-30-2021_	22001062	9104095	OVERHEAD DOOR CO. OF	MAINT/TRANS REPLACED OPERATING BELTS ON	376.00
08/30/2021	1200000586		08-30-2021_	22001062	9115814	BIRKEL ELECTRIC (P-CAR	INTALL ELECTRIC FOR BUSES	950.00
08/30/2021	1200000586		08-30-2021_	22001062	9101874	THERMAL MECHANICS (P-	WATER LEAKING IN CLASS ROOMS L	2,913.82
08/31/2021	1000198038	22000296	136745	22000212	101873	THERMAL REFRIGERATIO	WALK IN FREEZER SCH COMPRESSOR REPAIR	1,253.00
08/31/2021	1200000586		08-31-2021_	22001062	9106213	JOHNSON CONTROLS INC	MON/REPLACED SMOKE DEC TO COMM WITH FIRE	2,333.07
09/09/2021	1200000586		09-09-2021_	22001062	9114016	THE FLOYD GROUP (P-CA	BLACKHURST INSULATED GLASS UNIT	273.24
09/29/2021	1200000627		09-29-2021_	22001104	9103331	INTEGRATED FACILITY (P-	SCW/RM J133 LAUNDRY FCU 106 RELOADED PRO	473.00
09/29/2021	1200000627		09-29-2021_	22001104	9103331	INTEGRATED FACILITY (P-	SCW/FCU LOST PROGRAMMING, UPLOADED NEW C	322.00
09/29/2021	1200000627		09-29-2021_	22001104	9103331	INTEGRATED FACILITY (P-	SCW/CHILLED WATER FLOW PROB,CLEANED STRA	575.75
10/19/2021	1200000627		10-19-2021_	22001104	9116162	TORRISI PLUMBING SERVI	SCH REPAIR/REBUILD BACKFLOW	1,023.00
10/19/2021	1200000627		10-19-2021_	22001104	9116162	TORRISI PLUMBING SERVI	SCW REPAIR/REBUILD BACKFLOW SYSTEM	778.10
10/19/2021	1200000627		10-19-2021_	22001104	9116162	TORRISI PLUMBING SERVI	L&C REPAIR/REBUILD BACKFLOW	2,700.00
10/19/2021	1200000627		10-19-2021_	22001104	9116162	TORRISI PLUMBING SERVI	ECC REPLACE & RETEST BACKFLOW	1,969.00
10/19/2021	1200000627		10-19-2021_	22001104	9116162	TORRISI PLUMBING SERVI	BACKFLOWS ANNUALY SCHOOL DISTRICT	3,410.00
11/02/2021	1200000722		11-02-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	SCH REPLACE COMPRESSOR & COMPONENTS	4,882.00
11/02/2021	1200000722		11-02-2021_	22001659	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,040.00
11/05/2021	1200000722		11-05-2021_	22001659	9110122	PROFESSIONAL SERVICE I	JEFF/ASBESTOS KITCHEN FREEZER	1,199.95
11/05/2021	1200000722		11-05-2021_	22001659	9110122	PROFESSIONAL SERVICE I	JEFF/ABATEMENT KITCHEN FREEZER ROOM	380.08
11/05/2021	1200000722		11-05-2021_	22001659	9113835	CARROLL SEATING CO INC	SCH/ REPLACE WINCH & SAFETY STRAP	3,286.54
11/05/2021	1200000722		11-05-2021_	22001659	9110122	PROFESSIONAL SERVICE I	SCE/INITIAL FUNGAL EVAL	3,469.25
11/05/2021	1200000722		11-05-2021_	22001659	9101853	TECH ELECTRONICS (P-CA	L&C/MAINT PANEL, NFS 320 KEEPS FLICK REP	4,109.57
11/05/2021	1200000722		11-05-2021_	22001659	9110467	TREMCO(PCARD)	JEFF/REPAIR LEAK IN THE LIBRARY	695.45
11/05/2021	1200000722		11-05-2021_	22001659	9110467	TREMCO(PCARD)	PATCH & REPAIR ROOF AT JEFF	1,628.14
11/12/2021	1200000722		11-12-2021_	22001659	9104095	OVERHEAD DOOR CO. OF	BETWEEN ROCKS WITH ROCKLITE	335.20

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11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2021	1200000722		11-19-2021_	22001659	9110467	TREMCO(PCARD)	PATCH & REPAIR HARDIN ROOF	1,141.00
11/23/2021	1200000722		11-23-2021_	22001659	9116290	CENTRAL POWER SYSTEM	COV SWITCH BURNT UP FOR GENERATOR	2,011.00
11/29/2021	1200000764		11-29-2021_	22002088	9103331	INTEGRATED FACILITY (P-	GAS LEAK ON 2 INCH COUPLING. MAINT	267.00
11/30/2021	1000198545	22000530	41604	22000947	115815	MISSOURI FLOOR COMPA		4,232.00
11/30/2021	1000198545	22000530	41599	22000947	115815	MISSOURI FLOOR COMPA		7,613.00
11/30/2021	1000198544	22000797	84962	22000947	115460	INTERSTATE REST LLC/FIR		3,450.00
11/30/2021	1000198546	22000800	11374	22000947	116439	R TINT GUY LLC		500.00
11/30/2021	1000198542	22000803	59794	22000947	112749	DAIKIN TMI - THERMAL ME		39,594.00
11/30/2021	1000198550	22000804	36279	22000947	9116162	TORRISI PLUMBING SERVI		1,727.38
12/08/2021	1200000764		12-08-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	HARD/TURBO AIR 6 DOOR REFRIGERATION UNIT	6,375.00
12/08/2021	1200000764		12-08-2021_	22002088	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,040.00
12/10/2021	1200000764		12-10-2021_	22002088	9103331	INTEGRATED FACILITY (P-	SCW/FCU LOST PROGRAMMING & DIP SWITCH	644.00
12/16/2021	1200000764		12-16-2021_	22002088	9115630	MERLO PLUMBING (P-CAR	BH BACKING UP CABLED AS NEEDED	365.00
12/17/2021	1200000764		12-17-2021_	22002088	9110467	TREMCO(PCARD)	LIN GYM/REPAIR LEAK	588.00
12/17/2021	1200000764		12-17-2021_	22002088	9110467	TREMCO(PCARD)	L&C PATCH & REPAIR 20 GUTTER SEAMS	1,694.00
12/17/2021	1200000764		12-17-2021_	22002088	9110467	TREMCO(PCARD)	HARD/INSTALLED NEW SAFETY RAILINGS	2,120.64
12/17/2021	1200000764		12-17-2021_	22002088	9110467	TREMCO(PCARD)	SCH MAIN ROOF/PATCH & REPAIR LEAKS	482.50
12/17/2021	1200000764		12-17-2021_	22002088	9110467	TREMCO(PCARD)	MON FRONT FOYER REPAIR & PATCH LEAK	1,141.00
12/31/2021	1000198716	22000530	41608	22001179	115815	MISSOURI FLOOR COMPA	REPAIR WOOD FLOORS AT SCH	6,090.00
12/31/2021	1000198716	22000530	41617	22001179	115815	MISSOURI FLOOR COMPA	REPAIR WOOD FLOORS AT SCH	10,290.00
12/31/2021	1000198715	22000857	17998	22001179	116398	LAKESIDE ROOFING CO IN	ROOF REPAIR AT L&C	2,259.36
12/31/2021	1000198713	22000965	0089362	22001194	105155	GOLTERMAN & SABO INC	STAGE CURTAIN REPAIR SCH	3,182.00
01/03/2022	1200000752		01-03-2022_	22001971	9103836	KRANZ AUTO BODY	REPAIR PLOW PUMP	377.13
01/03/2022	1200000752		01-03-2022_	22001971	9107415	PAYPAL (P-CARD)	ECC/INSTALL I BEAM LEAK STOPPERS ROOFING	1,900.00
01/07/2022	1200000752		01-07-2022_	22001971	9101853	TECH ELECTRONICS (P-CA	REPLACED CPU 5 BOARD AT NULL	700.00
01/07/2022	1200000752		01-07-2022_	22001971	9101853	TECH ELECTRONICS (P-CA	HARRIS/REPLACED SMP-3	1,109.43
01/07/2022	1200000752		01-07-2022_	22001971	9101853	TECH ELECTRONICS (P-CA	ECC/TROUBLESHOOT & CYCLED POWER TO SYSTE	262.50
01/07/2022	1200000752		01-07-2022_	22001971	9101853	TECH ELECTRONICS (P-CA	BENTON/REMOVED PULL STATIONS & SMOKE DEC	310.00
01/12/2022	1200000752		01-12-2022_	22001971	9101853	TECH ELECTRONICS (P-CA	REPLACED INTERCOM SYSTEM	8,293.17
01/13/2022	1200000752		01-13-2022_	22001971	9113835	CARROLL SEATING CO INC	SCW SERVICED BLEACHERS & CLEANED	1,133.00
01/13/2022	1200000752		01-13-2022_	22001971	9113835	CARROLL SEATING CO INC	REPLACEMENT SEAT MODULES, BLEACHER	9,502.54

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Payments

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01/13/2022	1200000752		01-13-2022_	22001971	9150059	HARCO MIDWEST RESTOR	NULL CLEAN & STRIP TERAZZO FLOORS	11,500.00
01/13/2022	1200000752		01-13-2022_	22001971	9113835	CARROLL SEATING CO INC	JEFF/REPAIR CASTERS & SAFETY	5,663.03
01/13/2022	1200000752		01-13-2022_	22001971	9113835	CARROLL SEATING CO INC	LIN WALL MOUNT GOAL & CEILING HUNG	8,312.12
01/13/2022	1200000752		01-13-2022_	22001971	9103331	INTEGRATED FACILITY (P-	COV/RTUS 1-4 SLIDEBAR SETPOINTS (HVAC)	473.00
01/13/2022	1200000752		01-13-2022_	22001971	9103331	INTEGRATED FACILITY (P-	SCW/PERFORMED INSPECTIONS ON ERU 1,4 & 2	1,228.00
01/13/2022	1200000752		01-13-2022_	22001971	9103331	INTEGRATED FACILITY (P-	SCW/REPLACE SUPPLIES CHILL WATER RTU-1	919.13
01/14/2022	1200000752		01-14-2022_	22001971	9114978	EBAY (P-CARD)	FIRE ALARM SMOKE DECTECTORS	831.25
01/14/2022	1200000752		01-14-2022_	22001971	9150020	RYBB FIRE ALARM (P-CAR	ION SMOKE DETECTORS DW	1,050.00
01/14/2022	1200000752		01-14-2022_	22001971	9104095	OVERHEAD DOOR CO. OF	AUTOMOTIVE BAY EXIT 1 REPLACE DOOR FRAME	2,109.00
01/14/2022	1200000752		01-14-2022_	22001971	9104095	OVERHEAD DOOR CO. OF	MAINT/DOOR 20 TRACK IS DAMAGED	1,605.20
01/14/2022	1200000752		01-14-2022_	22001971	9104095	OVERHEAD DOOR CO. OF	L&C NEW WINDOWS & TRIMS	2,481.00
01/14/2022	1200000752		01-14-2022_	22001971	9104095	OVERHEAD DOOR CO. OF	MAINT/REPAIR DOOR V-BELT & LUBRICATE	367.90
01/18/2022	1200000752		01-18-2022_	22001971	9113835	CARROLL SEATING CO INC	SCW EMERGENCY/LIFT RENTAL,REPLACE	4,403.19
01/24/2022	1200000752		01-24-2022_	22001971	9101782	ST LOUIS SPRINKLER CO (	ADMIN/REPLACED PLASTIC FITTING	670.00
01/31/2022	1000199016	22000799	41653	22001453	115815	MISSOURI FLOOR COMPA	JEFFERSON GYM FLOOR MAINTENANCE	4,880.00
02/08/2022	1200000763		02-08-2022_	22002085	9110122	PROFESSIONAL SERVICE I	AIR SAMPLING AT SCW	7,490.00
02/16/2022	1200000763		02-16-2022_	22002085	9101853	TECH ELECTRONICS (P-CA	TROUBLESHOOT ISSUES WITH FIRE SYSTEM	555.00
02/23/2022	1200000763		02-23-2022_	22002085	9106375	FLOYD GLASS AND WINDO	SCH GYM WINDOW REPAIR	237.65
03/04/2022	1200000802		03-04-2022_	22002429	9104095	OVERHEAD DOOR CO. OF	DOORS, FRAMES & HARDWARE	5,379.00
03/04/2022	1200000802		03-04-2022_	22002429	9104095	OVERHEAD DOOR CO. OF	SCW EAST DOORS	10,047.00
03/08/2022	1200000802		03-08-2022_	22002429	9104095	OVERHEAD DOOR CO. OF	L&C AST2 REPLACE DOOR & HARDWARE	1,949.00
03/08/2022	1200000802		03-08-2022_	22002429	9104095	OVERHEAD DOOR CO. OF	REPLACEMENT DOOR SLAB SCW DOOER C109	893.00
03/08/2022	1200000802		03-08-2022_	22002429	9110467	TREMCO(PCARD)	HARDIN/REPAIR LEAK IN LIBRARY	694.38
03/08/2022	1200000802		03-08-2022_	22002429	9110467	TREMCO(PCARD)	HARRIS/REPAIRED LEAK IN OFFICE LIBRARY	864.50
03/08/2022	1200000802		03-08-2022_	22002429	9110122	PROFESSIONAL SERVICE I	SCH/ASBESTOS INSPECT & MOLD-AIR	789.94
03/08/2022	1200000802		03-08-2022_	22002429	9104095	OVERHEAD DOOR CO. OF	L&C AST1 REPLACE DOOR & HARDWAR	1,949.00
03/09/2022	1200000802		03-09-2022_	22002429	9112749	USE 9113490 TMI LLC (PCA	LIN/FCU#8 NOT RESPONDING,TERMINAL STRIP	620.00

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Payments

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03/09/2022	1200000802		03-09-2022_	22002429	9113835	CARROLL SEATING CO INC	SCW RIM COVERPLATES & NEW RIM	457.96
03/31/2022	1000199358	22000731	ACR/96059	22001950	104095	OVERHEAD DOOR COMPA	SCW AUX GYM,REMOVE & HAUL AWAY EXT DOORS	4,139.00
03/31/2022	1000199362	22001406	23309	22001950	101782	ST LOUIS AUTOMATIC SPR	CHANGED OUT COUPLING LEAKING IN GARAGE A	1,606.00
04/02/2022	1200000827		04-02-2022_	22002591	9104095	OVERHEAD DOOR CO. OF	MON BOILER ROOM REPLACE FIRE REATED DOOR	2,161.00
04/02/2022	1200000827		04-02-2022_	22002591	9104095	OVERHEAD DOOR CO. OF	CHECKED OVER OPERATOR,WORKING	340.45
04/02/2022	1200000827		04-02-2022_	22002591	9104095	OVERHEAD DOOR CO. OF	REPLACE FACILITIES DOOR OPERATOR #21	3,122.00
04/06/2022	1200000827		04-06-2022_	22002591	9116162	TORRISI PLUMBING SERVI	LEAK AROUND FIRE HYDRANT	10,469.05
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	MON/ROOF INSPECTION & CLEANED GUTTERS &	1,000.00
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	MON/INSPECTED ROOF & APPLIED NEW SEALANT	741.87
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	SCW/LEAK IN ART HALLWAY, LEAK WAS HVAC I	575.00
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	BUS GARAGE/CLEAN DRAIN & GUTTERS	500.00
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	HARR/INSPECTED ROOF FOR ISSUES,CLEANED D	500.00
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	SCH & SUCC/CLEANED ROOFS & INPSECTED	500.00
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	COV/INSPECTED ROOF FOR ISSUES, CLEANED D	500.00
04/29/2022	1200000839		04-29-2022_	22002733	9104095	OVERHEAD DOOR CO. OF	SCW GIRLS LOCKER ROOM DOOR	1,684.00
04/29/2022	1200000839		04-29-2022_	22002733	9104095	OVERHEAD DOOR CO. OF	PARTS FOR HARRIS EXIT DEVICES	1,128.00
04/29/2022	1200000839		04-29-2022_	22002733	9110467	TREMCO(PCARD)	REPAIRED LEAK IN SHOP AREA AT L&C	694.38
04/30/2022	1000199463	22001456	1524	22002191	110368	STAAT, INC.	REMOVE GRAFFITI SCH	1,200.00
04/30/2022	1000199463	22001475	1526	22002191	110368	STAAT, INC.	SCW/CMU BLOCK OVER DOOR	4,300.00
05/04/2022	1200000839		05-04-2022_	22002733	9115656	KF LANDSCAPES/ELEVATE	HARD/RETAINING WALL REPAIR, REMOVE & HAU	9,762.32
05/04/2022	1200000839		05-04-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	L&C REPLACE CONDENSING UNIT WALK IN FREE	6,100.30
05/04/2022	1200000839		05-04-2022_	22002733	9107974	SHERWIN WILLIAMS (P-CA	BLINDS FOR LINCOLN	512.16
05/12/2022	1200000839		05-12-2022_	22002733	9110467	TREMCO(PCARD)	HARR REPAIRED GUTTER LEAK	681.88
05/26/2022	1000199640		ACR/96931	22002510	104095	OVERHEAD DOOR COMPA	LIN/BSMT EXIT/REMOVE, REPLACE & HAUL AWA	5,211.00
06/23/2022	1000199861	22002036	8000	22002685	9110368	JAMES G STAAT (P-CARD)	JEFFERSON BRICK WORK	12,800.00
06/23/2022	1000199875	22002038	77601	22002658	112749	DAIKIN TMI - THERMAL ME	PM MAINT AGREEMENT 05/01/22-04/30/2025	159,989.00
							Total Payments:	**$508,336.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000015		22000092	116175	GREASE MASTERS
07/31/2021	22000017		22000092	116175	GREASE MASTERS
07/31/2021	22000023		22000092	116175	GREASE MASTERS
07/31/2021	22000024		22000092	115815	MISSOURI FLOOR COMPANY INC
07/31/2021	22000103		22000092	116175	GREASE MASTERS
07/31/2021	22000105		22000092	116175	GREASE MASTERS
07/31/2021	22000106		22000092	116175	GREASE MASTERS
07/31/2021	22000107		22000092	104389	MASTER SIGNS
07/31/2021	22000109		22000092	108307	PROPERTY SERVICES INDUSTRIES**
08/11/2021	22000217		22000112	115814	BIRKEL ELECTRIC
08/31/2021	22000296		22000212	101873	THERMAL REFRIGERATION
11/30/2021	22000797		22000949	115460	INTERSTATE REST LLC/FIRST ONSI
11/30/2021	22000800		22000949	116439	R TINT GUY LLC
11/30/2021	22000803		22000949	112749	DAIKIN TMI - THERMAL MECHANICS
11/30/2021	22000804		22000949	9116162	TORRISI PLUMBING SERVICES INC
12/31/2021	22000530		22001179	115815	MISSOURI FLOOR COMPANY INC
12/31/2021	22000857		22001179	116398	LAKESIDE ROOFING CO INC
12/31/2021	22000965		22001194	105155	GOLTERMAN & SABO INC
01/31/2022	22000799		22001453	115815	MISSOURI FLOOR COMPANY INC
03/28/2022	22001455		22001972	108098	MIDWEST SERVICE GROUP***NEED W
03/31/2022	22000731		22001950	104095	OVERHEAD DOOR COMPANY OF ST LO
03/31/2022	22001406		22001950	101782	ST LOUIS AUTOMATIC SPRINKLER C
04/30/2022	22001456		22002191	110368	STAAT, INC.
04/30/2022	22001475		22002191	110368	STAAT, INC.
05/24/2022	22000729		22002486	104095	OVERHEAD DOOR COMPANY OF ST LO
05/24/2022	22000730		22002486	104095	OVERHEAD DOOR COMPANY OF ST LO
05/24/2022	22000732		22002486	104095	OVERHEAD DOOR COMPANY OF ST LO
05/24/2022	22000733		22002486	104095	OVERHEAD DOOR COMPANY OF ST LO
05/24/2022	22000734		22002486	104095	OVERHEAD DOOR COMPANY OF ST LO
06/23/2022	22002036		22002685	9110368	JAMES G STAAT (P-CARD)
06/23/2022	22002038		22002658	9113490	TMI AFTERMARKET SOLUTIONS (PCA
06/30/2022	22001226		22002784	110368	STAAT, INC.

Total Encumbrances:				
Ending Balance:	**$107,000.00**	**$0.00**	**$508,336.73**	**-$401,336.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6334-0000000000	**GEN-CARE UPK BLDG MAINT-RNTL-EQ**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/19/2021	42	22000055	ADMIN RECEIPTS	REFUND CREDIT	-99.00
				Total Receipts:	**-$99.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9114821	CULLIGAN (P-CARD)	COmmercial Filteration Rental Servic May	420.00
06/17/2021	1200000366		06-17-2021_	22000202	9114821	CULLIGAN (P-CARD)	Commercial FIlteration Rent servic june	420.00
07/13/2021	1200000497		07-13-2021_	22000699	9108751	EQUIP RENTAL AND SALES	WALK BEHIND SAW FOR LINCOLN SHED SLAB	272.40
08/17/2021	1200000585		08-17-2021_	22001061	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTER RENTAL AUG	420.00
10/20/2021	1200000627		10-20-2021_	22001104	9114821	CULLIGAN (P-CARD)	COMERCIAL FILTERATION RENTAL SERVICE ECC	420.00
10/20/2021	1200000627		10-20-2021_	22001104	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL SERVICE	420.00
10/31/2021	1000198410	22000648	2122350	22000770	108751	EQUIP RENTAL & SALES LL		3,053.60
11/19/2021	1200000722		11-19-2021_	22001659	9114821	CULLIGAN (P-CARD)	COMERCIAL FILTERATION SERVICE	420.00
02/16/2022	1200000763		02-16-2022_	22002085	9114821	CULLIGAN (P-CARD)	1/31 COMMERCIAL FILTERRATION RENTAL SERV	420.00
02/16/2022	1200000763		02-16-2022_	22002085	9114821	CULLIGAN (P-CARD)	COMM FILTERATION RENTAL SERVICE	420.00
03/08/2022	1200000802		03-08-2022_	22002429	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL SERVICE	420.00
04/20/2022	1200000827		04-20-2022_	22002591	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL SERVICE	420.00
05/03/2022	1200000839		05-03-2022_	22002733	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION SERVICE	420.00
05/31/2022	1000199700	22001783	91915	22002469	115460	INTERSTATE REST LLC/FIR	EQUIPMENT RENTAL HYDROXYL MACHINE FOR FI	1,380.85
06/23/2022	1000199881	22002029	2128022	22002658	108751	EQUIP RENTAL & SALES LL	TRAILER RENTAL FOR SUCCESS MOVE	133.10
							Total Payments:	**$9,459.95**

Journal Entries

Date	Reference	Batch	Description	
06/01/2022	257	22002541	6/1/22 ACCOUNT CORRECTION/FIRS	1,380.85
			Total Journal Entries:	**$1,380.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000648		22000770	108751	EQUIP RENTAL & SALES LLC
05/31/2022	22001783		22002469	115460	INTERSTATE REST LLC/FIRST ONSI
06/23/2022	22002029		22002658	108751	EQUIP RENTAL & SALES LLC
					Total Encumbrances:
					Ending Balance: **$10,000.00** **$0.00** **$10,741.80** **-$741.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6335-0000000000	**GEN-CARE UPK BLDG MAINT-WATER & SEW**				
	Beginning Balance:	**$100,737.96**	**$0.00**	**$0.00**	**$100,737.96**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197834	22000082	7/21-55217	22000032	101365	MISSOURI AMERICAN WAT	Water 55217 7/2/21-8/2/2021	26.90
08/18/2021	1000197956	22000301	~8/21-48072	22000207	100363	CITY OF ST CHARLES MIS	WATER 48072 5/24/21-7/23/2021	45.88
08/18/2021	1000197958	22000303	~8/21-55217	22000207	101365	MISSOURI AMERICAN WAT	WATER 55217 8/3/21-9/1/2021	27.30
08/25/2021	1000198009	22000344	~8/21-22042	22000250	101365	MISSOURI AMERICAN WAT	WATER 22042 6/22/21-7/22/2021 MAINT	38.33
09/22/2021	1000198203		~9/21-22042	22000522	101365	MISSOURI AMERICAN WAT	Water 7/23/21-8/20/2021	40.78
09/22/2021	1000198204		~9/21-55217	22000522	101365	MISSOURI AMERICAN WAT	Water 9/2/21-10/1/2021	26.89
10/20/2021	1000198369		~10/21-4807	22000766	100363	CITY OF ST CHARLES MIS	WATER-MAINT-7/23/21-9/22/2021	52.00
10/20/2021	1000198378		~10/21-5521	22000766	101365	MISSOURI AMERICAN WAT	WATER-MAINT-10/2/21-11/1/2021	26.90
10/20/2021	1000198379		~10/21-2204	22000766	101365	MISSOURI AMERICAN WAT	WATER-MAINT-8/21/21-9/22/2021	45.81
11/10/2021	1000198512		~11/21-2204	22000883	101365	MISSOURI AMERICAN WAT	WATER 9/23/21-10/21/2021	47.45
11/10/2021	1000198513		~11/21-5521	22000883	101365	MISSOURI AMERICAN WAT	WATER 11/02/21-12/1/2021	26.89
12/01/2021	1000198655		51406-HAR-N	22001015	100363	CITY OF ST CHARLES MIS	WATER & SEWER:HARRIS	9,655.34
12/01/2021	1000198655		51404-HAR-N	22001015	100363	CITY OF ST CHARLES MIS	WATER & SEWER:HARRIS	29.40
12/01/2021	1000198655		144581-COV-	22001015	100363	CITY OF ST CHARLES MIS	WATER & SEWER:COVERDELL	799.93
12/01/2021	1000198655		48380-SCW-	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER SCW	400.04
12/01/2021	1000198655		48382-SCW-	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER SCW	4,732.99
12/01/2021	1000198655		48384-SCW-	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER SCW	74.95
12/01/2021	1000198655		47816-JEF-N	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER JEF	3,871.64
12/01/2021	1000198655		124158-L&C-	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER L&C	47.10
12/01/2021	1000198655		47818-L&C-N	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER L&C	1,020.28
12/01/2021	1000198655		47814-MON-	22001015	100363	CITY OF ST CHARLES MIS	WATER AND SEWER MONROE	1,195.03
12/01/2021	1000198671		~12/21-2204	22001050	101365	MISSOURI AMERICAN WAT	WATER 10/22/21-11/22/2021	46.76
12/15/2021	1000198701		~12/21-5521	22001230	101365	MISSOURI AMERICAN WAT	WATER 12/2/21-1/3/2022	26.90
							Total Payments:	**$22,305.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000082		22000035	101365	MISSOURI AMERICAN WATER CO.
08/18/2021	22000301		22000207	100363	CITY OF ST CHARLES MISSOURI
08/18/2021	22000303		22000207	101365	MISSOURI AMERICAN WATER CO.
08/25/2021	22000344		22000250	101365	MISSOURI AMERICAN WATER CO.

Total Encumbrances:				
Ending Balance:	**$100,737.96**	**$0.00**	**$22,305.49**	**$78,432.47**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6336-0000000000	**GEN-CARE UPK BLDG MAINT-TRASH REMOV**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	298.93
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	70.68
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	625.49
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	403.47
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	52.49
							Total Payments:	**$1,451.06**
							Ending Balance:	**$5,500.00**	**$0.00**	**$1,451.06**	**$4,048.94**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6343-0000000000	**GEN-CARE UPK BLDG MAINT-TRVL-STAFF**				
	Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1200000585		07-30-2021_	22001061	9116345	Z SCHOOL (P-CARD)	JOSH MSU CERT PGM	980.00
08/05/2021	1200000585			22001061			JEFF CITY CON HOTEL STAY	253.76
09/19/2021	1200000586			22001062			MSPMA CONFERENCE STAY	419.90
09/19/2021	1200000586		09-19-2021_	22001062	9107942	USE VENDOR#9081000 RE	MONA DINNER MSPMA CONFERENCE	35.40
09/20/2021	1200000586		09-20-2021_	22001062	9107942	USE VENDOR#9081000 RE	MONA DINNER MSPMA CONFERENCE	28.53
09/21/2021	1200000586			22001062			MSPMA HOTEL STAY FOR SAT NIGHT	479.82
09/21/2021	1200000586			22001062			MONA HOTEL STAY FOR MSPMA	440.24
09/21/2021	1200000586		09-21-2021_	22001062	9107942	USE VENDOR#9081000 RE	MONA DINNER MSPMA CONFERENCE	23.80
10/08/2021	1200000627		10-08-2021_	22001104	9116417	FOLEY BELSAW LOCKSMIT	JOSH ESTES LOCK SMITH TRAINING CLASSES	689.31
11/16/2021	1200000722			22001659			JOSH S 2021 EXECUTIVE FINACE FORUM	256.20
01/28/2022	1200000763		01-28-2022_	22002085	9150097	MO PARKS & REC ASSOC (	J SCHAFFER MPRA CONFERENCE MAR	465.00
01/31/2022	1200000763		01-31-2022_	22002085	9116000	ASHRAE (P-CARD)	JOSH SCHAFFER MEMBERSHIP	305.00
02/14/2022	1200000763		02-14-2022_	22002085	9116032	NEEC (P-CARD)	SCOTT BENNETT BOC RENEWAL	75.00
02/14/2022	1200000763		02-14-2022_	22002085	9116032	NEEC (P-CARD)	SCOTT BOC TRAINING CLASSES	300.00
02/22/2022	1200000763		02-22-2022_	22002085	9101364	MOASBO (P-CARD)	JOSH S CONFERENCE APRIL25-27	200.00
03/03/2022	1200000802			22002429			HOTEL STAY FOR CONFERENCE	269.24
04/25/2022	1200000839			22002733			CREDIT FOR JS ROOM ONE NIGHT	-121.58
04/25/2022	1200000827			22002591			JOSH HOTEL CHARGE TO BE REFUNDED	121.58
04/27/2022	1200000839			22002733			JOSH S CONFERENCE STAY	544.90
							Total Payments:	**$5,766.10**
							Ending Balance:	**$1,189.00**	**$0.00**	**$5,766.10**	**-$4,577.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6361-0000000000	**GEN-CARE UPK BLDG MAINT-COMMUNICATI**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2021	1200000366		06-08-2021_	22000202	9109522	DAHLEM INC (P-CARD)	Monthly cost for GEO tabs	340.00
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Maint 7/19/21-8/18/2021	27.47
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	774.79
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	202.76
07/28/2021	1200000585		07-28-2021_	22001061	9109931	SPRINT (P-CARD)	MONTHLY GEO TABS	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9109931	SPRINT (P-CARD)	MONTHLY GEOTAB IN TRUCKS	340.00
07/29/2021	1200000585		07-29-2021_	22001061	9109931	SPRINT (P-CARD)	MONTHLY GEO TABS	361.28
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Maint 7/1/21-7/31/2021	200.74
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Maint 7/19/21-8/18/2021	27.36
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Maint 6/6/21-7/5/2021	773.18
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	27.40
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	770.54
09/15/2021	1200000586		09-15-2021_	22001062	9109931	SPRINT (P-CARD)	MONTHLY GEO TABS	340.00
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	200.76
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	27.43
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	770.54
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	200.76
10/13/2021	1200000627		10-13-2021_	22001104	9109931	SPRINT (P-CARD)	MONTHLY GEOTAB IN TRUCKS	340.00
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	770.37
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	27.26
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	219.72
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	774.36
12/10/2021	1200000764		12-10-2021_	22002088	9109931	SPRINT (P-CARD)	GEO TABS FOR MAINT TRUCKS	340.00
01/06/2022	1200000752		01-06-2022_	22001971	9109931	SPRINT (P-CARD)	GEO TABS 11/26/21-12/25/21	340.00
03/08/2022	1200000802		03-08-2022_	22002429	9109931	SPRINT (P-CARD)	GEO TABS	340.00
04/07/2022	1200000827		04-07-2022_	22002591	9109931	SPRINT (P-CARD)	GEO TABS	340.00
05/13/2022	1200000839		05-13-2022_	22002733	9109931	SPRINT (P-CARD)	GEO TABS	340.00
							Total Payments:	**$9,556.72**

	Ending Balance:	**$15,000.00**	**$0.00**	**$9,556.72**	**$5,443.28**
11-2542-0805-00000-1-6362-0000000000	**GEN-CARE UPK BLDG MAINT-ADVERTISING**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6391-0000000000	**GEN-CARE UPK BLDG MAINT-OT PURCH SR**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9107942	USE VENDOR#9081000 RE	Lunch for employees graduation help	160.50
05/03/2022	1200000839		05-03-2022_	22002733	9114755	FORKLIFT AMERICA (P-CA	FORK LIFT TRAINING FOR MAINTENANCE STAFF	1,100.00
							Total Payments:	**$1,260.50**
							Ending Balance:	**$9,000.00**	**$0.00**	**$1,260.50**	**$7,739.50**

11-2542-0805-00000-1-6411-0000000000	**GEN-CARE UPK BLDG MAINT-GEN SUPP**							
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/04/2021	1200000722		11-04-2021_	22001659	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
							Total Payments:	**$624.75**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	29.90
			Total Journal Entries:	**$29.90**
			Ending Balance:	**$500.00**	**$0.00**	**$654.65**	**-$154.65**

11-2542-0805-00000-1-6412-0000000000	**GEN-CARE UPK BLDG MAINT-TECH SUP/CT**							
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	JOSH ESTES PHONE CASE	11.99
11/17/2021	1200000722		11-17-2021_	22001659	9109931	SPRINT (P-CARD)	GEO TABS	680.00
02/15/2022	1200000763		02-15-2022_	22002085	9109931	SPRINT (P-CARD)	GEOTABS FOR MAINTENANCE TRUCKS	340.00
04/03/2022	1200000827		04-03-2022_	22002591	9102553	DELL MARKETING (P-CARD	1 DELL 32IN MNTR	414.00
04/03/2022	1200000827		04-03-2022_	22002591	9102553	DELL MARKETING (P-CARD	2 DELL 32IN CURVED MONITORS	742.00
04/15/2022	1200000827		04-15-2022_	22002591	9102553	DELL MARKETING (P-CARD	3 32IN CURVED MONITORS	1,113.00
							Total Payments:	**$3,300.99**
							Ending Balance:	**$500.00**	**$0.00**	**$3,300.99**	**-$2,800.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6481-0000000000	**GEN-CARE UPK BLDG MAINT-ELECTRIC**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	17602-18122	1,493.16
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	26200-04036	1,706.32
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	26200-04036	1,892.72
10/06/2021	1200000462		~10/21AMER	22000585	100113	AMEREN MISSOURI	17602-18122 ELECTRIC	162.97
10/06/2021	1200000468		~10/21AMER	22000585	100113	AMEREN MISSOURI	26200-04036 ELECTRIC	1,893.83
11/10/2021	1200000524		~11/21AMER	22000883	100113	AMEREN MISSOURI	17602-18122 MAINT	163.32
11/10/2021	1200000528		~11/21AMER	22000883	100113	AMEREN MISSOURI	26200-04036 MAINT	1,145.78
							Total Payments:	**$8,458.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:

Ending Balance:	**$35,000.00**	**$0.00**	**$8,458.10**	**$26,541.90**

11-2542-0805-00000-1-6482-0000000000	**GEN-CARE UPK BLDG MAINT-GAS-NATURA**			
Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 3241911000 3/31/2021-4/30/2021	81.29
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	67.56
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 3241911000	43.14
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	3241911000 6/30/21-7/31/2021	23.96
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS MAINT	24.19
11/19/2021	1200000722		11-19-2021_	22001659	9101570	PRAXAIR DIST US #484 (P-	PROPANE FOR FORKLIFT	111.65
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-67.56
							Total Payments:	**$284.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:

Ending Balance:	**$4,000.00**	**$0.00**	**$284.23**	**$3,715.77**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6491-0000000000	**GEN-CARE UPK BLDG MAINT-OT SUPP/MAT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	Gatorade for Shop	424.92
							Total Payments:	**$424.92**
							Ending Balance:	**$75.08**

11-2542-0805-00011-1-6300-BUDGETHOST	**11-2542-0805-00011-1-6300-BUDGETHOST**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
	Ending Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
11-2542-0805-00011-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2021	1200000585		08-05-2021_	22001061	9116045	MISSOURI GLASS (P-CARD	COVERDELL/INSTALLYED SAFET	550.00
12/16/2021	1200000764		12-16-2021_	22002088	9106375	FLOYD GLASS AND WINDO	GLASS FOR SCW TROPHY CASE	541.33
04/21/2022	1200000827		04-21-2022_	22002591	9110467	TREMCO(PCARD)	LIN/REPAIRED LEAK ON ROOF	1,024.06
04/29/2022	1200000839		04-29-2022_	22002733	9113926	JOHN HENRY FOSTER CO.	SERVICE AIR COMPRESSOR IN MAINT	1,836.12
05/25/2022	1000199633		0105639	22002455	108455	DICKINSON HUSSMAN AR	ECC SLAB REPLACEMENT TESTING	670.55
							Total Payments:	**$4,622.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2022	22001665		22002785	110368	STAAT, INC.
06/30/2022	22001666		22002785	110368	STAAT, INC.
06/30/2022	22001667		22002785	110368	STAAT, INC.

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,622.06**	**-$4,622.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-ELECTRIC00	**GEN-UPK BLDG-REP & MAINT ELECTRIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197889	22000150	STC070821J	22000092	115814	BIRKEL ELECTRIC	ECC PARKING LIGHTS & FIBER	380.00
07/31/2021	1000197889	22000151	STC0519210	22000092	115814	BIRKEL ELECTRIC	SCW LOCATE UNDERGROUND ELECTRIC & FIBER	332.50
01/31/2022	1000199013	22001102	39343	22001453	116365	HANENKAMP ELECTRIC C	WIRE NEW FREEZER IN MAINTENANCE	4,818.73
04/30/2022	1000199455	22001474	40184	22002191	116365	HANENKAMP ELECTRIC C	SCW LOCATE FIBER	236.00
							Total Payments:	**$5,767.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000150		22000092	115814	BIRKEL ELECTRIC
07/31/2021	22000151		22000092	115814	BIRKEL ELECTRIC
01/31/2022	22001102		22001453	116365	HANENKAMP ELECTRIC COMPANY
04/30/2022	22001474		22002191	116365	HANENKAMP ELECTRIC COMPANY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$5,767.23**	**-$5,767.23**

Account	Account Description
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9115656	KF LANDSCAPES/ELEVATE	DESIGN FEE FOR PLAYGROUND AT LINCOLN	425.00
09/30/2021	1000198227	22000389	7358	22000518	106988	SCHAEFER-MEYER SOD C	LASER GRADE SOFTBALL FIELD	2,947.00
10/20/2021	1200000500	22000181	88571540	22000693	101169	#LOWES CREDIT SERVICE		170.05
11/05/2021	1200000722		11-05-2021_	22001659	9115656	KF LANDSCAPES/ELEVATE	BASEBALL FIELD ROCK EDGING	5,500.00
11/05/2021	1200000722		11-05-2021_	22001659	9100785	HANSENS TREE SERVICE (	REMOVE BROKEN LIMB AT SCH	650.00
11/30/2021	1000198549	22000801	4201	22000947	110368	STAAT, INC.		4,000.00
11/30/2021	1000198549	22000802	4200	22000947	110368	STAAT, INC.		1,600.00
12/31/2021	1000198718	22000901	3166	22001179	108307	PROPERTY SERVICES IND	REPAIR STEPS & HANDRAILS AT ADMIN	5,227.36
12/31/2021	1000198718	22000902	3167	22001179	108307	PROPERTY SERVICES IND	REPAIR LANDING, STEPS & RAILING AT ADMIN	5,532.86
01/31/2022	1000199014	22001005	2968	22001453	115812	LAWN SPRINKLERS ST LO	SPRING ACTIVATION & BAKFLOW INSPECTION	1,481.00
01/31/2022	1000199014	22001006	2969	22001453	115812	LAWN SPRINKLERS ST LO	MON/WINTERIZING SPRINKLER	1,582.00
01/31/2022	1000199014	22001007	2970	22001453	115812	LAWN SPRINKLERS ST LO	HARD/BACKFLOW WINTERIZING	200.00
01/31/2022	1000199014	22001008	2971	22001453	115812	LAWN SPRINKLERS ST LO	SCW BASEBALL/	1,270.00
01/31/2022	1000199014	22001009	2972	22001453	115812	LAWN SPRINKLERS ST LO	SCW SOFTBALL WINTERIZING	95.00
01/31/2022	1000199014	22001010	2973	22001453	115812	LAWN SPRINKLERS ST LO	ECC/BACKFLOW & WINTERIZE	1,220.00
01/31/2022	1000199019	22001091	1485	22001453	110368	STAAT, INC.	ADMIN/INFILL 2 OPENINGS & DIRT REMOVAL A	2,020.00
01/31/2022	1000199018	22001103	3280	22001453	108307	PROPERTY SERVICES IND	ADMIN/REMOVE EXISITNG HANDRAIL AND INSTA	8,695.60
03/01/2022	1200000802		03-01-2022_	22002429	9116024	SITEONE LANDSCAPE SUP	BALLFIELDS/HAND DRAG MAT, WHEEL LINE CHA	1,441.15
03/04/2022	1200000802		03-04-2022_	22002429	9115656	KF LANDSCAPES/ELEVATE	TRANS/ROCK INSTALLED ALONG FENCE BEHIND	8,955.60
03/08/2022	1200000802		03-08-2022_	22002429	9100785	HANSENS TREE SERVICE (	REMOVAL CUT STUMP, REMOVAL & GRIND STUMP	2,000.00
03/28/2022	1200000827		03-28-2022_	22002591	9100785	HANSENS TREE SERVICE (	TREE INVENTORY @ LIN,SCH & ADMIN.	750.00
03/31/2022	1000199361	22001446	3470	22001963	108307	PROPERTY SERVICES IND	SCW REPLACING DISCUS PAD	3,361.40
04/06/2022	1200000827		04-06-2022_	22002591	9116024	SITEONE LANDSCAPE SUP	LITTLE BUSCH/TUFFY WINDSCREEN BLACK CUST	3,199.09
04/06/2022	1200000827		04-06-2022_	22002591	9116162	TORRISI PLUMBING SERVI	REPLACE 2-1/2"PRV AND 4" WYE STRAINER	4,571.60
04/19/2022	1200000827		04-19-2022_	22002591	9150051	HOSACK PLUMBING (P-CA	SCW REMOVE WASTE TANK & INSTALL NEW ONEW	6,900.00
04/19/2022	1200000827		04-19-2022_	22002591	9100785	HANSENS TREE SERVICE (	SCH/REMOVE MAPLE & CUT STUMP LOW	1,595.00
05/02/2022	1200000839		05-02-2022_	22002733	9115563	NELSON LAND SERVICE (P	MONTHLY MAINT FEE 3 OF 10	22,067.50
05/04/2022	1200000839		05-04-2022_	22002733	9100785	HANSENS TREE SERVICE (	HARDIN/REMOVAL & CUT STUMP LOW	2,675.00
05/04/2022	1200000839		05-04-2022_	22002733	9115656	KF LANDSCAPES/ELEVATE	REPAIR HARDIN RETAINING WALL	4,861.62
05/23/2022	1000199629	22001668	T-363/U-121	22002470	113830	UNITED CONSTRUCTION	ECC PAVEMENT & JOINT SEALANTS & REPAIRS	12,037.43
							Total Payments:	**$117,031.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000389		22000518	106988	SCHAEFER-MEYER SOD CO
11/30/2021	22000801		22000949	110368	STAAT, INC.
11/30/2021	22000802		22000949	110368	STAAT, INC.
12/16/2021	22000499		22001264	115812	LAWN SPRINKLERS ST LOUIS LLC
12/16/2021	22000181		22001264	101169	#LOWES CREDIT SERVICES
12/31/2021	22000901		22001179	108307	PROPERTY SERVICES INDUSTRIES**
12/31/2021	22000902		22001179	108307	PROPERTY SERVICES INDUSTRIES**
01/31/2022	22001005		22001453	115812	LAWN SPRINKLERS ST LOUIS LLC
01/31/2022	22001006		22001453	115812	LAWN SPRINKLERS ST LOUIS LLC
01/31/2022	22001007		22001453	115812	LAWN SPRINKLERS ST LOUIS LLC
01/31/2022	22001008		22001453	115812	LAWN SPRINKLERS ST LOUIS LLC
01/31/2022	22001009		22001453	115812	LAWN SPRINKLERS ST LOUIS LLC
01/31/2022	22001010		22001453	115812	LAWN SPRINKLERS ST LOUIS LLC
01/31/2022	22001091		22001453	110368	STAAT, INC.
01/31/2022	22001103		22001453	108307	PROPERTY SERVICES INDUSTRIES**
03/31/2022	22001446		22001963	108307	PROPERTY SERVICES INDUSTRIES**
05/23/2022	22001668		22002470	113830	UNITED CONSTRUCTION
06/30/2022	22001863		22002808	110368	STAAT, INC.
06/30/2022	22001694		22002786	150185	COLLINS & HERMANN, INC
06/30/2022	22001679		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001731		22002786	150185	COLLINS & HERMANN, INC
06/30/2022	22001695		22002786	150185	COLLINS & HERMANN, INC
06/30/2022	22001680		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001681		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001682		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001683		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001784		22002807	110368	STAAT, INC.
06/30/2022	22001684		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001685		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001686		22002786	150186	IDEAL PLAY AND SURFACING INC
06/30/2022	22001594		22002785	108307	PROPERTY SERVICES INDUSTRIES**
07/07/2022	22002126		22002789	150348	KUESEL EXCAVATING CO
07/07/2022	22002127		22002789	108307	PROPERTY SERVICES INDUSTRIES**

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$117,031.26**	**-$117,031.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACMAINT0	**GEN-UPK BLDG-REP & MAINT HVACMAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2021	1200000366	06-07-2021_	22000202	9101929	UNITED REFRIGERATION (	Tanks for AC units at Harris	1,100.00
06/07/2021	1200000366	06-07-2021_	22000202	9101929	UNITED REFRIGERATION (	Brass drum adapter w/gas	16.90
07/21/2021	1200000497	07-21-2021_	22000699	9101778	ST LOUIS BOILER SUPPLY	ECC RTV 1 HVAC REPAIR	258.83
08/06/2021	1200000585	08-06-2021_	22001061	9100359	CHEM AQUA (P-CARD)	NEW COOLING TOWER SETUP	1,018.16
12/06/2021	1200000764	12-06-2021_	22002088	9111884	LENNOX INDUSTRIES(PCA	JEFFERSON RTV 8, 9,10 FAN MOTOR & CAP	675.21
					Total Payments:		**$3,069.10**
					Ending Balance:	**$0.00** **$0.00**	**$3,069.10** **-$3,069.10**

11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**						
					Beginning Balance:	**$0.00** **$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9112749	USE 9113490 TMI LLC (PCA	BH/UNIT LEAKED, REPLACE COMPRESSOR	910.00
06/30/2021	1200000497	06-30-2021_	22000699	9112749	USE 9113490 TMI LLC (PCA	LIN/REMOVE TEMP WIRE FROM BS BOX TO FAN	385.00
08/05/2021	1200000585	08-05-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	ECC LEAK ON RTU 3	1,245.00
08/05/2021	1200000585	08-05-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	ECC RTU-1 UNIT NOT COOLING	765.00
08/05/2021	1200000585	08-05-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	ECC LEAK CHECK RTU3 CIRC	435.00
09/29/2021	1200000627	09-29-2021_	22001104	9103331	INTEGRATED FACILITY (P-	SCW/CHILLER 2 HEAT SINC TEMP,DRAINED STA	914.71
09/29/2021	1200000627	09-29-2021_	22001104	9103331	INTEGRATED FACILITY (P-	SCW/CHILLERS ARE NOT OPERATING LOW OIL L	297.88
10/11/2021	1200000627	10-11-2021_	22001104	9101874	THERMAL MECHANICS (P-	L&C RTU WATER LEAK	2,000.00
11/02/2021	1200000722	11-02-2021_	22001659	9112749	USE 9113490 TMI LLC (PCA	COV/RTU TRIPPING OUT ON HIGH	1,055.00
11/02/2021	1200000722	11-02-2021_	22001659	9112749	USE 9113490 TMI LLC (PCA	BH/REPLACED COMPRESSOR IN CAFE	4,769.00
11/02/2021	1200000722	11-02-2021_	22001659	9112749	USE 9113490 TMI LLC (PCA	COV/WASHED & CLEANED COILS UNITS	1,055.00
11/02/2021	1200000722	11-02-2021_	22001659	9112749	USE 9113490 TMI LLC (PCA	BH/UNIT REPIPED & ALARM NOT RUNNING,	2,030.00
11/02/2021	1200000722	11-02-2021_	22001659	9112749	USE 9113490 TMI LLC (PCA	SCH/REPLACE CRANKCASE HEATER ON RTU-3	167.69
11/02/2021	1200000722	11-02-2021_	22001659	9101874	THERMAL MECHANICS (P-	JEFFERSON/HGH HUMIDITY LEVELS CHECK RTU	330.00
11/05/2021	1200000722	11-05-2021_	22001659	9103331	INTEGRATED FACILITY (P-	L&C/TROUBLSHOT RTU BAD MIXED AIR DAMPER	795.00
12/09/2021	1200000764	12-09-2021_	22002088	9112749	USE 9113490 TMI LLC (PCA	NULL/RTU 7&8 ARE DOWN,LEAKS IN	5,335.00
12/09/2021	1200000764	12-09-2021_	22002088	9112749	USE 9113490 TMI LLC (PCA	ROOMS 102-1012 LOW PRESSURE INSF	2,006.50
12/09/2021	1200000764	12-09-2021_	22002088	9112749	USE 9113490 TMI LLC (PCA	JEFF/REPALCED BACKLIGHT 24 VOLTS &	547.50
12/09/2021	1200000764	12-09-2021_	22002088	9112749	USE 9113490 TMI LLC (PCA	HARDIN/REPAIRS ON KITCHEN EXHAUST FAN	4,987.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/09/2021	1200000764		12-09-2021_	22002088	9112749	USE 9113490 TMI LLC (PCA	BH LIB/STAT WIRED WRONG REPAIRED	475.00
12/09/2021	1200000764		12-09-2021_	22002088	9112749	USE 9113490 TMI LLC (PCA	BH/REPLACE HEATER EXHCHANGER IN RTU-	4,892.00
12/10/2021	1200000764		12-10-2021_	22002088	9103331	INTEGRATED FACILITY (P-	SCW/REPLACED SHAFT SEAL ON COND	1,100.00
01/13/2022	1200000752		01-13-2022_	22001971	9103331	INTEGRATED FACILITY (P-	SCW/REPLACED HOT WATER VALVE RTU #1	980.00
02/16/2022	1200000763		02-16-2022_	22002085	9103331	INTEGRATED FACILITY (P-	L&C/REPAIRED AHU LEAKING BOILER SYSTEM	1,793.86
02/16/2022	1200000763		02-16-2022_	22002085	9103331	INTEGRATED FACILITY (P-	SCW GAS VALVE LEAKING HYD FLUID REPLACED	494.38
02/28/2022	1000199155	22001221	22-4429	22001711	112154	WATER COOLING EQUIPM	SCW COOLING TOWER REPAIRS	1,470.00
02/28/2022	1000199140	22001252	22-2478	22001711	113160	CENTRAL SERVICES, INC.	RE-INSULATE CHILLED WATER PIPE CONNECTIO	500.00
03/22/2022	1200000802		03-22-2022_	22002429	9113926	JOHN HENRY FOSTER CO.	DRYER GUAGE DOESNT MATCH SYSTEM	338.87
03/29/2022	1200000827		03-29-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	REPLACE JEFFERSON RTU 2	3,820.80
04/06/2022	1200000827		04-06-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	INSTALLED VALVES & NEW FLARES HARDIN	4,488.70
04/13/2022	1200000827		04-13-2022_	22002591	9100155	AMERICAN BOILER & MEC	REPLACED GAS FLAPPER & REPLACED	752.95
04/29/2022	1200000839		04-29-2022_	22002733	9103331	INTEGRATED FACILITY (P-	COV/REPAIRED DAMPERS & CHECKED 4 RTUS	322.00
							Total Payments:	**$51,458.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2022	22001221		22001711	112154	WATER COOLING EQUIPMENT INC
02/28/2022	22001252		22001711	113160	CENTRAL SERVICES, INC.
06/30/2022	22001527		22002785	100155	AMERICAN BOILER & MECHANICAL

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$51,458.84**	**-$51,458.84**

11-2542-0805-00011-1-6332-KITCHENS00	**GEN-UPK BLDG-REP & MAINT KITCHENS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT & CLEAN KITCHEN	615.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT & CLEAN KITCHEN E	250.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT AND CLEAN KITCHEN	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT & CLEAN KITCHEN E	345.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT & CLEAN KITCHEN	540.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT & CLEAN KITCHEN E	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT AND CLEAN KITCHEN E	340.00
07/28/2021	1200000585		07-28-2021_	22001061	9109522	DAHLEM INC (P-CARD)	INSPECT & CLEAN KITCHEN E	340.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-KITCHENS00	**GEN-UPK BLDG-REP & MAINT KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2021	1200000586		08-30-2021_	22001062	9116306	REFRIG. & KITCHEN SOLU	PINCHED TUBES ON DISHWASHER AT LINCOLN	198.50
08/30/2021	1200000586		08-30-2021_	22001062	9116306	REFRIG. & KITCHEN SOLU	COV/REPLACED TEMP CONTROL & TEST	564.05
08/30/2021	1200000586		08-30-2021_	22001062	9116306	REFRIG. & KITCHEN SOLU	COV/DEFROST TERM FAN/DELAY	198.50
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	LIN/REPLACED LATCH ON LEFT SIDE OF OVEN	313.02
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	SCH/INSTALLED NEW IGNITER BOARD	527.14
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	MON/CHANGED FREON IN ICE MACHINE, NEEDS	407.00
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	L&C DRAIN CLOGGED UP IN FREEZER	159.40
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	NULL REPLACE DRAIN LINE IN DISHWASHER	337.50
09/29/2021	1200000627		09-29-2021_	22001104	9103331	INTEGRATED FACILITY (P-	SCW/CHECK WATER CHILLERS PRESSURE	328.75
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	NULL/3 DOOR THERMOSTAT STICKING REPLACED	333.20
09/30/2021	1000198233	22000474	139945	22000518	101873	THERMAL REFRIGERATIO	HARD/REPAIR WALK IN FREEZER REPLACED MOI	278.75
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	HARD/INSTALLED NEW FLOAT SWITCH'S IN STE	362.44
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	SCH/REPLACED THE UPRIGHT FREEZER GASKET	426.61
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	L&C CHARGED WALK IN FREEZER	454.00
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	HARD/ICE DRAINED CLOGGED	198.50
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	SCW/INSTALLED NEW WATER FILTER ON THE IC	448.03
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	JEFF/ALARM BLOWS BREAKER, WIRE TOUCHING	154.00
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	SCH/REPLACED FAULTY FAN OTOR ON MILK COO	437.44
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	JEFF/WIRED EVAPORATORS IN WALK IN FREEZE	1,683.50
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	MON/ADDED DYE PACK	987.85
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	MON/REPLACED WALK IN COOLER GASKET	224.00
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	HARRIS/REPLACED WIC GASKET	154.00
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	MON/REPLACE GASKET WALK IN COOLER	154.00
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	HARD/STEMAER NOT COMING ON,SWITCHES WERE	154.00
09/30/2021	1200000627		09-30-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	ALUMINUM FOIL STUCK IN BLOWER,REMOVED &	154.00
10/31/2021	1000198414	22000633	54190	22000770	116419	SHEET METAL CONTRACT		1,325.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-KITCHENS00	**GEN-UPK BLDG-REP & MAINT KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	COV/REPLACED FAULTY THERMOSTAT & SET TEM	408.50
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	MON/REPLACED DOOR SWEEP	400.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	HARR/INSTALLED NEW DOOR FRAME HEATER IN	333.64
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	Cov/defrost term fan/dela	198.50
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	ILK COOLER DIGITAL TEMP COOLER SCH	154.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	BH/INSTALLED NEW ORING ON THE DRAIN RELE	306.85
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	SCH/REPALCED FAULTY THERMOSTATE & HEAT L	409.50
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	NULL/REPLACED THERMOSTAT IN 3 DOOR COOLE	580.11
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	BH/CHECKED ELEMENT & THERMOSTAT ON OVEN	154.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	LIN/INSTALLED NEW THERMOMETER & ELEMENT	673.46
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	DIS MACHINE HARD ALLIGNMENT	243.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	HARRIS/2 DOOR COOLER NOT KEEPING TEMP	154.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	SCW/REPAIR ELEMENT WARMER ON LEFT SIDE	702.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	HARD/COMP ON THE UPRIGHT FREEZER IS SHOR	154.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	NEW GASKET WALK IN FREEZER HARRIS	199.00
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	JEFF/REMOVE ICE BUILD UP	154.00
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	HARR/AJUSTD THERMOSTAT ON REFRIG DOOR 2	94.00
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	HAR/INSTALLED NEW FAN MOTORS IN COOLER	562.78
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	JEFF/FLOAT SWITCH BAD ON DW WILL ORDER P	1,186.23
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	COV/LOOKED AT ICE MACHINE EVERYTHING WOR	65.00
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	COV/REPLACED WIRE ON THE ELEMENT 2ND ST	281.75
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	BULB WAS DISCONNECTED ON DISH MACH	243.00
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	HARD/CLEANED OVEN VENTS	198.50
12/17/2021	1200000764		12-17-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	HARD/CALIBRATE THE THERMOSTATS	213.50
12/17/2021	1200000764		12-17-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	HARRIS/CHECKED THERMOSTAT ON DOOR 2 NEED	312.46
12/17/2021	1200000764		12-17-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	SCH/REPLACED TIMER	524.84
12/17/2021	1200000764		12-17-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	NULL/REPLACED VALVE ASSEMBLY, VALVE LEAK	703.52

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-KITCHENS00	**GEN-UPK BLDG-REP & MAINT KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/17/2021	1200000764		12-17-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	MON/REPAIRED DISHWASHER (LEAKING)	150.00
12/17/2021	1200000764		12-17-2021_	22002088	9116306	REFRIG. & KITCHEN SOLU	HARD/UNPACKED 6 DOOR COOLER & INSTALLED	200.00
01/19/2022	1200000752		01-19-2022_	22001971	9116306	REFRIG. & KITCHEN SOLU	L&C/REPAIRED WALK IN COOLER	735.00
01/19/2022	1200000752		01-19-2022_	22001971	9116306	REFRIG. & KITCHEN SOLU	MON/REPAIRED PUMPS GASKETS & WASHER	210.00
02/22/2022	1200000763		02-22-2022_	22002085	9116306	REFRIG. & KITCHEN SOLU	MON/CONDENSOR ON ROOF ICE BUILD UP ON SU	264.00
02/22/2022	1200000763		02-22-2022_	22002085	9116306	REFRIG. & KITCHEN SOLU	HARD/REPAIRED COMPRESSOR IN FREEZER	215.00
02/22/2022	1200000763		02-22-2022_	22002085	9116306	REFRIG. & KITCHEN SOLU	COV/REPLACED WATER LINES TO THE ICE MACH	355.00
02/22/2022	1200000763		02-22-2022_	22002085	9116306	REFRIG. & KITCHEN SOLU	COV/INSTALLED NEW CONTROL BOARD IN THE W	937.04
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	COV/STEAMER MOTOR LEAKING WILL REPLACE	264.00
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	SCH/REPLACED THERMOSTAT & RELAY	560.44
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	L&C/COMPRESSOR IS BAD,WILL REPLACE NEXT	218.00
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	COV/INSTALLED NEW CONTROL BOARD & POTENT	700.68
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	HARD/REPLACED VALVE & SOLENOID IN OVEN	1,015.23
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	L&C REPAIRED WALK IN COOLER	470.00
03/09/2022	1200000802		03-09-2022_	22002429	9116306	REFRIG. & KITCHEN SOLU	SCH/REPAIRED UP RIGHT FREEZER & PROGRAMM	218.00
04/20/2022	1200000827		04-20-2022_	22002591	9116306	REFRIG. & KITCHEN SOLU	SCH/WIC LOW ON CHARGE, ADDED DYE	873.70
04/20/2022	1200000827		04-20-2022_	22002591	9116306	REFRIG. & KITCHEN SOLU	SCW/DISH MACHINE NEW SEALS & ON/OFF SWIT	705.40
04/20/2022	1200000827		04-20-2022_	22002591	9116306	REFRIG. & KITCHEN SOLU	MON/INSTALLED NEW GASKETS IN DISH MACHIN	780.07
04/20/2022	1200000827		04-20-2022_	22002591	9116306	REFRIG. & KITCHEN SOLU	COV/DRAIN PAN IS CRACKED	185.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	SCH/REPAIRED HATCO HOT/COLD WELL STATION	185.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	MON/REPAIRED STEAMER DRAIN VALVE	120.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	MON/REPAIRED DEFROST TIMER	280.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	LIN/REPAIR GARBAGE DISPOSAL	185.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	HARD/INSTALLED NEW BREAKER IN WALK IN	355.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	LIN/GARBAGE DISPOSAL LOCKED UP	185.00
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	SCH/REPLACED GASKET ON STEAMER DOOR	405.89

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-KITCHENS00	**GEN-UPK BLDG-REP & MAINT KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	SCH/REPAIR WALK IN COOLER	165.00
05/24/2022	1200000839		05-24-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	SCH/CLEANED BOTH THE CONDENSER WALK INS	470.00
							Total Payments:	**$35,090.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000474		22000518	101873	THERMAL REFRIGERATION
10/31/2021	22000633		22000770	116419	SHEET METAL CONTRACTORS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$35,090.77**	**-$35,090.77**

11-2542-0805-00011-1-6332-MAINT00000 **GEN-UPK BLDG-REP & MAINT MAINT**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366		06-16-2021_	22000202	9111824	LAMI WOOD PRODUCTS (P	Cabinet doors for Null	106.00
06/17/2021	1200000366		06-17-2021_	22000202	9106069	H&G SALES INC (P-CARD)	Items for door at scw WO# 34104	1,982.00
06/17/2021	1200000366		06-17-2021_	22000202	9104112	MILFORD SUPPLY CO (P-C	Water Cooler & Bottle for Hardin	1,316.25
06/18/2021	1200000366		06-18-2021_	22000202	9100359	CHEM AQUA (P-CARD)	Water treatment program	624.75
08/23/2021	1200000612	VOID	47486135	22000232	101169	#LOWES CREDIT SERVICE	PADLOCK & DOOR SWEEPS FOR ECC	67.78
08/23/2021	1200000612	VOID	47485972	22000232	101169	#LOWES CREDIT SERVICE	PUNCH SET (SHOP TOOLS)	13.29
08/31/2021	1200000649	22000098	47486135	22001080	101169	#LOWES CREDIT SERVICE	PADLOCK & DOOR SWEEPS FOR ECC	67.78
08/31/2021	1200000612	VOID	47065741	22000232	101169	#LOWES CREDIT SERVICE	CONCRETE FOR BENCHES AT ECC	26.40
08/31/2021	1200000649	22000099	47485972	22001080	101169	#LOWES CREDIT SERVICE	PUNCH SET (SHOP TOOLS)	13.29
08/31/2021	1200000649	22000182	47065741	22001080	101169	#LOWES CREDIT SERVICE	CONCRETE FOR BENCHES AT ECC	26.40
09/04/2021	1200000586		09-04-2021_	22001062	9101169	LOWES CREDIT SERVICES	LOCKING HASPS & DRILL BITS	22.40
10/11/2021	1200000627		10-11-2021_	22001104	9101169	LOWES CREDIT SERVICES	RUBBER SWIVEL CASTERS CART REPAIRHARDIN	38.94
11/12/2021	1200000722		11-12-2021_	22001659	9104095	OVERHEAD DOOR CO. OF	BH FRONT DOOR	408.00
12/02/2021	1200000612	VOID	47065741	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-26.40
12/02/2021	1200000612	VOID	47486135	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-67.78
12/02/2021	1200000612	VOID	47485972	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-13.29
03/18/2022	1200000802		03-18-2022_	22002429	9150124	GATEWAY FIRE PROTECTI	FLOW TEST AT MONROE & SUCCESS	800.00
04/29/2022	1200000839		04-29-2022_	22002733	9104095	OVERHEAD DOOR CO. OF	JEFF/NEW DOOR ROOM 414	3,264.00
05/11/2022	1200000839		05-11-2022_	22002733	9113974	LL FLOORING (P-CARD)	TRANSPORTATIONS FLOOR	4,382.00
05/17/2022	1200000839		05-17-2022_	22002733	9110467	TREMCO(PCARD)	ADMIN/CLEANED & BLEW OFF ROOF	1,000.00
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	LOCK IN GUTTER GUARDS FOR SCH	246.76
05/23/2022	1200000839		05-23-2022_	22002733	9110467	TREMCO(PCARD)	HARD/CLEANED DEBRIS OFF ROOF & DRAINS WE	1,000.00
05/23/2022	1200000839		05-23-2022_	22002733	9110467	TREMCO(PCARD)	NULL/CLEAN ALL DRAINS & DEBRIS	1,000.00
05/31/2022	1000199688	22001678	9544	22002469	115947	AUTOMATIC CONTROLS E	MONITORING FOR UTILITY METERS BENTON & H	1,260.00
06/23/2022	1000199863	22001732	8001	22002685	110368	STAAT, INC.	NULL DEMO FLUE DOWN TO 2 FOOR ABOVE ROOF	14,890.00
06/23/2022	1000199899	22001696	41747	22002658	115815	MISSOURI FLOOR COMPA	SCW GYM FLOOR. CLEAN,SCREEN& ABRADE EXIS	7,100.00
06/23/2022	1000199899	22001697	41746	22002658	115815	MISSOURI FLOOR COMPA	SCH GYM FLOOR. CLEAN, SCREEN & ABRADE TH	8,190.00
06/23/2022	1000199871	22001851	9804	22002658	115947	AUTOMATIC CONTROLS E	HARR/NEW CO SENSOR IN BOILER ROOM	1,003.71
							Total Payments:	**$48,742.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000099		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000098		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000182		22001080	101169	#LOWES CREDIT SERVICES
12/16/2021	22000246		22001264	116290	CENTRAL POWER SYSTEMS & SVS***
12/16/2021	22000005		22001264	101169	#LOWES CREDIT SERVICES
05/31/2022	22001678		22002469	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/23/2022	22001732		22002685	110368	STAAT, INC.
06/23/2022	22001696		22002658	115815	MISSOURI FLOOR COMPANY INC
06/23/2022	22001697		22002658	115815	MISSOURI FLOOR COMPANY INC
06/23/2022	22001851		22002658	115947	AUTOMATIC CONTROLS EQUIPMENT S
07/07/2022	22002123		22002789	116175	GREASE MASTERS
07/07/2022	22002124		22002789	115460	INTERSTATE REST LLC/FIRST ONSI
07/07/2022	22002125		22002789	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$48,742.28**	**-$48,742.28**

11-2542-0805-00011-1-6332-PAINT00000	**GEN-UPK BLDG-REP & MAINT PAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/18/2021	1200000366		06-18-2021_	22000202	9107974	SHERWIN WILLIAMS (P-CA	Lincoln covering floors		231.92
06/24/2021	1200000366		06-24-2021_	22000202	9107974	SHERWIN WILLIAMS (P-CA	Paint lincoln		644.46
							Total Payments:		**$876.38**
							Ending Balance:	**$0.00**	**$0.00**	**$876.38**	**-$876.38**

11-2542-0805-00011-1-6332-PLUMBING00	**GEN-UPK BLDG-REP & MAINT PLUMBING**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/11/2021	1200000366		06-11-2021_	22000202	9115630	MERLO PLUMBING (P-CAR	Scw Flush backed up storm inlet		212.50
06/11/2021	1200000366		06-11-2021_	22000202	9115630	MERLO PLUMBING (P-CAR	Hydro Flush throughout building maint		1,703.00
08/31/2021	1200000649	22000004	47666373	22001080	101169	#LOWES CREDIT SERVICE	PLUMBERS TAPE		23.79
08/31/2021	1200000612	VOID	47666373	22000232	101169	#LOWES CREDIT SERVICE	PLUMBERS TAPE		23.79
12/02/2021	1200000612	VOID	47666373	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE		-23.79
01/14/2022	1200000752		01-14-2022_	22001971	9116162	TORRISI PLUMBING SERVI	SCW/BROKEN SEWER/DILUTION TANK		2,079.50
							Total Payments:		**$4,018.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000004		22001080	101169	#LOWES CREDIT SERVICES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,018.79**	**-$4,018.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-WAREHOUSE0	**GEN-UPK BLDG-REP & MAINT WAREHOUSE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2021	1200000366		06-02-2021_	22000202	9104349	BUCKEYE CLEANING CEN	District wide wax	29,225.00
06/02/2021	1200000366		06-02-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Custodian supplies for distr wide	15,130.56
06/08/2021	1200000366		06-08-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Paper towels, Toilet ppr, magic	5,733.76
06/08/2021	1200000366		06-08-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Towels, TIssue,Liners	5,788.80
06/08/2021	1200000366		06-08-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/mop	51.12
06/08/2021	1200000366		06-08-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/hand wash & sanitizer	4,508.68
06/08/2021	1200000366		06-08-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/liners,mops,tissue	4,729.64
06/08/2021	1200000366		06-08-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/liner RHD	121.56
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Repair to credit	103.50
06/10/2021	1200000366		06-10-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Repair credit	-103.50
06/17/2021	1200000366		06-17-2021_	22000202	9104349	BUCKEYE CLEANING CEN	SCW Replaced Squegge mount bracket	648.35
07/01/2021	1200000497		07-01-2021_	22000699	9100148	AMAZON.COM (P-CARD)	VACUUM BELTS	50.70
07/08/2021	1200000497		07-08-2021_	22000699	9111305	NORTHERN TOOL & EQUIP	CARPETED 4 WHEEL DOLLYS	341.91
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	DRYER BELTS	17.98
07/22/2021	1000197897	22000108	13338	22000092	115824	OFALLON BREWERY	ONE GALLON CONTAINERS OF HAND SANITIZER	2,464.00
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	REPAIR CLARKE FOCUS BOOST SCH	1,070.10
11/23/2021	1200000722		11-23-2021_	22001659	9104349	BUCKEYE CLEANING CEN	REPAIR SCRUBBER	442.00
12/17/2021	1200000764		12-17-2021_	22002088	9104349	BUCKEYE CLEANING CEN	REPAIR CLARKE FOCUS BOOST	152.88
02/25/2022	1200000763		02-25-2022_	22002085	9104349	BUCKEYE CLEANING CEN	pREVENTATIVE MAINT CLARKE FOCUS BOOST	92.50
02/25/2022	1200000763		02-25-2022_	22002085	9104349	BUCKEYE CLEANING CEN	SCW REPAIR S/C FOCUS 11 BOOST T28	157.50
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	SERVICE ON ECC KARCHER BR35/12BP S#02169	124.43
05/03/2022	1200000839		05-03-2022_	22002733	9104349	BUCKEYE CLEANING CEN	REPAIR JEFFERSON S/C CLARKE BOOST	431.20
05/03/2022	1200000839		05-03-2022_	22002733	9104349	BUCKEYE CLEANING CEN	L&C/MAINT ON PAD DRIVERS	188.92
							Total Payments:	**$71,471.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/22/2021	22000108		22000092	115824	OFALLON BREWERY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$71,471.59**	**-$71,471.59**
11-2542-0805-00011-1-6400-BUDGETHOST **11-2542-0805-00011-1-6400-BUDGETHOST**				
Beginning Balance:	**$410,000.00**	**$0.00**	**$0.00**	**$410,000.00**
Ending Balance:	**$410,000.00**	**$0.00**	**$0.00**	**$410,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-0000000000	**GEN-UPK BLDG-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	150.00	
			Total Journal Entries:	**$150.00**	
			Ending Balance:	**$150.00**	**-$150.00**

11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Harris Alarm repair Altronix T2428100	44.00
06/10/2021	1200000366		06-10-2021_	22000202	9103864	WHOLESALE BATTERIES (	Batteries for Coverdell electric	620.24
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	SCH Lighting	206.88
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	Lighting for Maint Shop	591.00
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	SCW gym lights	21.93
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	District Lighting	109.65
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	Lighting for Maint Shop	462.00
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	Lighting for Maint Shop	588.00
06/17/2021	1200000366		06-17-2021_	22000202	9109203	VOSS LIGHTING (P-CARD)	Lighting for Maint Shop	430.00
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	Sch Shop Class Electrical	654.76
07/12/2021	1200000497		07-12-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SCW LIGHTING (DAYLIGHT)	399.84
08/06/2021	1200000585		08-06-2021_	22001061	9109203	VOSS LIGHTING (P-CARD)	LIGHTING FOR DIST 100	410.21
08/06/2021	1200000585		08-06-2021_	22001061	9109203	VOSS LIGHTING (P-CARD)	DISTRICT LIGHTING MHCPKKELITE	458.47
08/06/2021	1200000585		08-06-2021_	22001061	9109203	VOSS LIGHTING (P-CARD)	SCW LIGHTING	801.00
08/06/2021	1200000585		08-06-2021_	22001061	9109203	VOSS LIGHTING (P-CARD)	LIGHTING FOR DIST CDM	153.36
08/09/2021	1200000585		08-09-2021_	22001061	9114978	EBAY (P-CARD)	GENERATOR FOR MONROE	1,015.09
08/18/2021	1200000585		08-18-2021_	22001061	9108835	E-CONOLIGHT (P-CARD)	EXIT LIGHTS	515.85
08/19/2021	1200000585		08-19-2021_	22001061	9101169	LOWES CREDIT SERVICES	NEW FREEZERS JEFF, CONNECT	537.90
08/19/2021	1200000585		08-19-2021_	22001061	9101658	S C ELECTRIC INC (P-CAR	ELECTRIC FOR NEW FREEZ AT	429.31
08/30/2021	1200000586		08-30-2021_	22001062	9100749	GRAINGER (P-CARD)	SAFETY SWITCH PHASE 3	176.33
08/31/2021	1200000612	VOID	85874940	22000232	101169	#LOWES CREDIT SERVICE	DISTRICT WIDE ELECTRICAL INVENTORY (OLD	281.48
08/31/2021	1200000612	VOID	85179934	22000232	101169	#LOWES CREDIT SERVICE	SCH STADUIM LIGHTING	23.92
08/31/2021	1200000649	22000195	85874940	22001080	101169	#LOWES CREDIT SERVICE	DISTRICT WIDE ELECTRICAL INVENTORY (OLD	281.48
08/31/2021	1200000649	22000211	85179934	22001080	101169	#LOWES CREDIT SERVICE	SCH STADUIM LIGHTING	23.92
08/31/2021	1200000393		85647568	22000232	101169	#LOWES CREDIT SERVICE	Electrical Inventory District Wide	201.94
09/08/2021	1200000586		09-08-2021_	22001062	9101169	LOWES CREDIT SERVICES	ELECTRIC FOR GARAGE	526.75
09/29/2021	1200000627		09-29-2021_	22001104	9101169	LOWES CREDIT SERVICES	CONDUIT	84.40
10/12/2021	1200000627		10-12-2021_	22001104	9101169	LOWES CREDIT SERVICES	SCH PRESSBOX,ETN 15A 125V GTCI, 1G METAL	57.80
10/16/2021	1200000627		10-16-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BH DRYER REPAIR	21.74

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2021	1200000627		10-18-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BH DRYER REPAIR	81.95
10/19/2021	1200000627		10-19-2021_	22001104	9101658	S C ELECTRIC INC (P-CAR	ELECTRIC REPAIR SCH BREAKER BOLT	19.15
10/19/2021	1200000627		10-19-2021_	22001104	9101658	S C ELECTRIC INC (P-CAR	ELECTRIC REPAIR SCH FLOOR REPAIR	10.04
10/21/2021	1200000627		10-21-2021_	22001104	9101169	LOWES CREDIT SERVICES	ELECTRICAL INVENTORY	405.50
10/25/2021	1200000627		10-25-2021_	22001104	9101169	LOWES CREDIT SERVICES	GALV PIPE FOR LIGHT/MAINT	11.76
11/03/2021	1200000722		11-03-2021_	22001659	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES BOX COVERS,BLUE	400.65
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	EMERGENCY EXIT LIGHTS REPAIRS ECC & COV	95.94
11/04/2021	1200000722		11-04-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LIGHTING REPAIRS DISTRICT WIDE	249.90
11/12/2021	1200000722		11-12-2021_	22001659	9109203	VOSS LIGHTING (P-CARD)	DISTRICT WIDE LIGHTING	458.47
11/12/2021	1200000722		11-12-2021_	22001659	9109203	VOSS LIGHTING (P-CARD)	DISTRICT LIGHTING	410.21
11/12/2021	1200000722		11-12-2021_	22001659	9109203	VOSS LIGHTING (P-CARD)	DISTRICT WIDE LIGHTING	249.48
11/17/2021	1200000722		11-17-2021_	22001659	9100148	AMAZON.COM (P-CARD)	3 HEAVY DUTY ELECTRICAL CORD	83.97
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	DRYER REPAIR AT SCW	56.86
11/18/2021	1200000722		11-18-2021_	22001659	9100148	AMAZON.COM (P-CARD)	2 EXIT SIGN LIGHTS	92.00
11/19/2021	1200000722		11-19-2021_	22001659	9100749	GRAINGER (P-CARD)	SCW KITCHEN WALL HEATER INSTALLED	143.82
11/29/2021	1200000764		11-29-2021_	22002088	9101169	LOWES CREDIT SERVICES	LINCOLN BACK BOARD ELECTRIC	22.85
12/02/2021	1200000612	VOID	85874940	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-281.48
12/02/2021	1200000612	VOID	85179934	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-23.92
12/06/2021	1200000764		12-06-2021_	22002088	9101169	LOWES CREDIT SERVICES	DISTRICT WIDE ELECTRICAL SUPPLIES	163.74
12/09/2021	1200000764		12-09-2021_	22002088	9101169	LOWES CREDIT SERVICES	L&C WELDING ELECTRIC	482.82
12/10/2021	1200000764		12-10-2021_	22002088	9101169	LOWES CREDIT SERVICES	L&C WELDING ELECTRIC	30.64
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	4 PACK OUTDOOR CONDUIT LIGHTING	64.00
12/21/2021	1200000764		12-21-2021_	22002088	9100749	GRAINGER (P-CARD)	SCW STADIUM/UNDERGROUND ENCLOSER	173.10
12/21/2021	1200000764		12-21-2021_	22002088	9100749	GRAINGER (P-CARD)	SCW STADIUM ELECTRIC	120.50
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	RIGHT ANGLE 0802 Y CABLE	11.60
01/19/2022	1200000752		01-19-2022_	22001971	9100836	HOME DEPOT (P-CARD)	ELECTRIC FOR SHOP BUILDING	267.98
01/28/2022	1200000763		01-28-2022_	22002085	9103864	WHOLESALE BATTERIES (	BATTERIES FOR ADMIN BUILDING	261.86
02/02/2022	1200000763		02-02-2022_	22002085	9101169	LOWES CREDIT SERVICES	COV/ELECTRICAL BOXS	51.28
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	JEFFERSON INTERCOM REPAIR	149.99
02/10/2022	1200000763		02-10-2022_	22002085	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES	129.27
02/10/2022	1200000763		02-10-2022_	22002085	9101169	LOWES CREDIT SERVICES	REPAIR HARDIN SPEAKER SYSTEM	517.08
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	JEFFERSON INTERCOOM REPAIR	188.80

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/11/2022	1200000763		02-11-2022_	22002085	9109203	VOSS LIGHTING (P-CARD)	DISTRICT WIDE LIGHTS	2,470.00
02/12/2022	1200000763		02-12-2022_	22002085	9100148	AMAZON.COM (P-CARD)	L&C WELDING TABLE	90.11
02/13/2022	1200000763		02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	JEFFERSON INTERCOM REPAIR	628.82
02/14/2022	1200000763		02-14-2022_	22002085	9101169	LOWES CREDIT SERVICES	SNOW BLOWER SHEAR PINS	27.92
02/14/2022	1200000763		02-14-2022_	22002085	9100148	AMAZON.COM (P-CARD)	NATIONAL SAFETY APPAREL FOR ELECTRICIAN	839.00
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	POLE CIRCUIT BREAKER	54.58
02/26/2022	1200000763		02-26-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PRIMER BULB FOR SNOW BLOWER	18.50
02/28/2022	1200000802		02-28-2022_	22002429	9150061	TORK WINCH USA LLC (P-C	TORK WINCH SCW BATTING CAGES	203.45
03/03/2022	1200000802		03-03-2022_	22002429	9100148	AMAZON.COM (P-CARD)	JEFF INTERCOM SYSTEM VOLUME CONTROL	86.76
03/08/2022	1200000802		03-08-2022_	22002429	9108835	E-CONOLIGHT (P-CARD)	SHOP OUTSIDE LIGHTING	1,138.41
03/08/2022	1200000802		03-08-2022_	22002429	9150091	KYLE SWITCH PLATES (P-C	SCH LIGHT SWITCHES FOR GYM	212.55
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	ELECTRICIAN TOOL	114.12
03/18/2022	1200000802		03-18-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCH GARAGE ELECTRIC	22.94
03/18/2022	1200000802		03-18-2022_	22002429	9101658	S C ELECTRIC INC (P-CAR	SCH GARAGE ELECTRIC	2,424.83
03/18/2022	1200000802		03-18-2022_	22002429	9150119	POLYCASE (P-CARD)	SHOP SPREDDER HARNESS	54.41
03/21/2022	1200000802		03-21-2022_	22002429	9100148	AMAZON.COM (P-CARD)	MAINT WAREHOUSE RESTROOM LIGHTING	185.89
03/22/2022	1200000802		03-22-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCH GARAGE ELECTRIC PVC COND	7.66
03/23/2022	1200000802		03-23-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCH GARAGE ELECTRIC	27.22
03/25/2022	1200000802		03-25-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCW ELECTRIC BLANK PLATES	18.40
04/01/2022	1200000827		04-01-2022_	22002591	9101169	LOWES CREDIT SERVICES	HARDIN ELECTRIC	152.83
04/04/2022	1200000827		04-04-2022_	22002591	9101169	LOWES CREDIT SERVICES	SHOP RESTROOM LIGHTING	63.88
04/11/2022	1200000827		04-11-2022_	22002591	9101169	LOWES CREDIT SERVICES	CARBON MONOXIDE DECTORS	128.94
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FUSES FOR ELECTRIC & LIGHTING DW	58.29
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	VENT FAN MOTOR	64.96
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	L&C GARAGE DOOR REPAIR	509.55
04/25/2022	1200000827		04-25-2022_	22002591	9108835	E-CONOLIGHT (P-CARD)	FLOOD LIGHTS	581.97
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CREDIT FOR MOTOR THAT NEVER SHOWED	-64.96
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	VENT FAN MOTOR	69.99
04/27/2022	1200000827		04-27-2022_	22002591	9101169	LOWES CREDIT SERVICES	DISTRICT SUPPLY WIRELESS WHITE PLUG	74.94
04/28/2022	1200000839		04-28-2022_	22002733	9108835	E-CONOLIGHT (P-CARD)	SHOP LED LIGHTING UPGRADE	41.92
05/04/2022	1200000839		05-04-2022_	22002733	9101658	S C ELECTRIC INC (P-CAR	TIME DELAY	202.96
05/06/2022	1200000839		05-06-2022_	22002733	9101169	LOWES CREDIT SERVICES	L&C ELECTRIC	83.97
05/08/2022	1200000839		05-08-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SHOP LIGHTING UPGRADES	1,439.90
05/11/2022	1200000839		05-11-2022_	22002733	9111489	PARTS TOWN LLC (P-CARD	DW WARMING CABINET REPAIRS	106.45
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	L&C EMERGENCY LIGHTS	166.04

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	DW ELECTRIC SUPPLIES	340.26
							Total Payments:	**$27,876.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000195		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000211		22001080	101169	#LOWES CREDIT SERVICES
12/16/2021	22000100		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000294		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000274		22001264	101169	#LOWES CREDIT SERVICES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$27,876.52**	**-$27,876.52**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2021	1200000585		08-02-2021_	22001061	9100595	EL MEL INC (P-CARD)	2 1/2 GALLON KILLZALL DIS	159.96
08/02/2021	1200000585		08-02-2021_	22001061	9100595	EL MEL INC (P-CARD)	4X5 STRAW GUARD	174.95
08/13/2021	1200000585		08-13-2021_	22001061	9116321	FISCHER LUMBER COMPA	REPAIR VANDALISM @SCW STADIUM	254.28
08/25/2021	1200000585		08-25-2021_	22001061	9101169	LOWES CREDIT SERVICES	GROUNDS SUPPLIES,TAGGING	253.96
09/30/2021	1000198227	22000390	7359	22000518	106988	SCHAEFER-MEYER SOD C	LASER GRADE BASEBALL INFIELD	3,217.00
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	GOAL POST FLAGS	144.40
10/13/2021	1200000627		10-13-2021_	22001104	9100836	HOME DEPOT (P-CARD)	LAWN SWEEPER FOR TURF FIELD	219.00
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BATTERY FOR LEAF BLOWER AT ADMIN	147.60
10/26/2021	1200000627		10-26-2021_	22001104	9101169	LOWES CREDIT SERVICES	QUICKRETE FOR MON BB HOOP	111.56
10/28/2021	1200000722		10-28-2021_	22001659	9101169	LOWES CREDIT SERVICES	TAX REFUNDED 82423905	-44.46
10/28/2021	1200000722		10-28-2021_	22001659	9101169	LOWES CREDIT SERVICES	ASPHALT PATCH FOR DISTRICT POT HOLES	603.66
10/31/2021	1000198412	22000649	835973	22000770	104020	MIRACLE RECREATION EQ		1,875.82
11/11/2021	1200000722		11-11-2021_	22001659	9110922	CARTER-WATERS (P-CARD	REFUND FIBER TUBE	-70.88
11/19/2021	1200000722		11-19-2021_	22001659	9101598	REINEKE DECORATING (P-	ATHLETIC PAINT	1,931.40
11/22/2021	1200000722		11-22-2021_	22001659	9101169	LOWES CREDIT SERVICES	SCW BLOWER	179.00
11/30/2021	1200000764		11-30-2021_	22002088	9111294	MENARDS INC (P-CARD)	SHOVELS FOR DISTRICT SCHOOLS	515.64
12/01/2021	1200000764		12-01-2021_	22002088	9101169	LOWES CREDIT SERVICES	FUEL STABILIZER FOR DISTRICT GROUNDS EQU	24.70
12/01/2021	1200000764		12-01-2021_	22002088	9101169	LOWES CREDIT SERVICES	QUICKRETE FOR FLAG POLE FOR LITTLE BUS	155.40
12/02/2021	1200000764		12-02-2021_	22002088	9112286	GAMETIME (P-CARD)	PARTS FOR ECC PLAYGROUND	368.12
12/16/2021	1200000764		12-16-2021_	22002088	9116475	LEMAY CONCRETE BLOCK	PARKING STOPS FOR BENTON	372.00
12/16/2021	1200000764		12-16-2021_	22002088	9100595	EL MEL INC (P-CARD)	SCH SNOW BLOWER	399.99

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/14/2022	1200000752		01-14-2022_	22001971	9100749	GRAINGER (P-CARD)	SAFETY FENCE FOR BENTONS PLAYGROUND	255.21
01/21/2022	1200000752		01-21-2022_	22001971	9104389	MASTER SIGNS (P-CARD)	PLAYGROUND SIGNS	117.00
01/21/2022	1200000752		01-21-2022_	22001971	9104389	MASTER SIGNS (P-CARD)	ROOF ACCESS SIGNS	175.50
01/25/2022	1200000752		01-25-2022_	22001971	9112286	GAMETIME (P-CARD)	PLAYGROUND PARTS FOR ECC	313.45
01/26/2022	1200000752		01-26-2022_	22001971	9112286	GAMETIME (P-CARD)	PLAY GROUND PARTS FOR ECC	260.17
01/31/2022	1000199015	22001053	023910	22001453	104389	MASTER SIGNS	ROOF ACCESS SIGNS	893.38
02/08/2022	1200000763		02-08-2022_	22002085	9103836	KRANZ AUTO BODY	PRO 3000 SERIES SALT SPREADER	6,705.00
02/14/2022	1200000763		02-14-2022_	22002085	9116024	SITEONE LANDSCAPE SUP	FERTILIZER	180.00
03/08/2022	1200000802		03-08-2022_	22002429	9110922	CARTER-WATERS (P-CARD	4X20 REBAR GRADE FOR DISTRICT PARKING ST	57.50
03/10/2022	1200000802		03-10-2022_	22002429	9104389	MASTER SIGNS (P-CARD)	SCHOOL GROUND CLOSED SIGN	877.50
03/31/2022	1000199364	22001448	105990	22001952	115898	WILSON TRUCK SERVICE L	120 YARDS WOOD FIBER TO BENTON	1,280.00
04/14/2022	1200000827		04-14-2022_	22002591	9150174	PIONEER MANUFACTURIN	SCW "W" FOR FIELD	537.50
04/16/2022	1200000827		04-16-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SCSD PLAYGROUND SIGNS	275.40
04/29/2022	1200000839		04-29-2022_	22002733	9101169	LOWES CREDIT SERVICES	PARTS FOR ECC PLAYGROUND	6.27
04/30/2022	1000199467	22001460	107814	22002191	115898	WILSON TRUCK SERVICE L	MULCH FOR BLACKHURST	6,780.00
05/05/2022	1200000839		05-05-2022_	22002733	9107974	SHERWIN WILLIAMS (P-CA	ATHLETIC FIELD PAINT	926.40
05/06/2022	1200000839		05-06-2022_	22002733	9101169	LOWES CREDIT SERVICES	NULL PLAYGROUND HANDRAIL	41.74
05/13/2022	1200000839		05-13-2022_	22002733	9104993	ULINE (P-CARD)	50 GAL TRASH CANS FOR SCH & SCW ATHLETIC	5,806.11
05/16/2022	1200000839		05-16-2022_	22002733	9101169	LOWES CREDIT SERVICES	HARRIS BENCHES BY BALL FIELD	167.25
							Total Payments:	**$36,648.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000390		22000518	106988	SCHAEFER-MEYER SOD CO
10/31/2021	22000649		22000770	104020	MIRACLE RECREATION EQUIPMENT C
12/16/2021	22000288		22001264	101169	#LOWES CREDIT SERVICES
01/24/2022	22001089		22001492	104389	MASTER SIGNS
01/24/2022	22001090		22001492	104389	MASTER SIGNS
01/31/2022	22001053		22001453	104389	MASTER SIGNS
03/31/2022	22001448		22001952	115898	WILSON TRUCK SERVICE LLC***NEE
04/30/2022	22001460		22002191	115898	WILSON TRUCK SERVICE LLC***NEE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$36,648.48**	**-$36,648.48**

11-2542-0805-00011-1-6411-HVACMAINT0 **GEN-UPK BLDG-GEN SUPP HVACMAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/11/2021	1200000366		06-11-2021_	22000202	9111893	RAMAIR (PCARD)	Filter inventory	1,341.30

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACMAINT0	**GEN-UPK BLDG-GEN SUPP HVACMAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9112749	USE 9113490 TMI LLC (PCA	Lincoln valve body & actuator	235.00
06/17/2021	1200000366		06-17-2021_	22000202	9101929	UNITED REFRIGERATION (	hvac repair at admin archive room	158.59
06/17/2021	1200000366		06-17-2021_	22000202	9112749	USE 9113490 TMI LLC (PCA	Hardin motor protector	587.00
06/18/2021	1200000366		06-18-2021_	22000202	9101216	KOCH AIR (P-CARD)	SCH RTV 19	347.72
06/18/2021	1200000366		06-18-2021_	22000202	9101216	KOCH AIR (P-CARD)	Sch RTV165	207.85
06/18/2021	1200000366		06-18-2021_	22000202	9101216	KOCH AIR (P-CARD)	Sch fan blade RTV 16	76.70
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	Van Stock Rtv-19	25.20
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	L&C RTU Repair	41.98
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	Glass fuse 4 A	5.04
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	Hvac Inventory Pump Oil & Primeless	68.73
06/24/2021	1200000366		06-24-2021_	22000202	9101929	UNITED REFRIGERATION (	Vbelt stock for admin hvac	194.02
06/24/2021	1200000366		06-24-2021_	22000202	9101929	UNITED REFRIGERATION (	Replacmt sensor Dannys vacuum for hvac	64.38
06/24/2021	1200000366		06-24-2021_	22000202	9101929	UNITED REFRIGERATION (	Hvac bag for tools	184.62
06/30/2021	1200000497		06-30-2021_	22000699	9113490	TMI AFTERMARKET SOLUT	SPRING RETURN ACT 24V	408.00
07/07/2021	1200000497		07-07-2021_	22000699	9101929	UNITED REFRIGERATION (	HVAC REPAIR ECC IT CLOSET	9.36
07/12/2021	1200000497		07-12-2021_	22000699	9101929	UNITED REFRIGERATION (	REFRIGERANT 251IB CYLINDER	312.50
07/12/2021	1200000497		07-12-2021_	22000699	9101929	UNITED REFRIGERATION (	JEFFERSON HVAC & VAN HVAC INVENTORY	736.58
07/15/2021	1200000497		07-15-2021_	22000699	9111893	RAMAIR (PCARD)	DISTRICT HVAC FILTERS	720.00
07/16/2021	1200000497		07-16-2021_	22000699	9113490	TMI AFTERMARKET SOLUT	VALVE FOR ADMIN ARCHIVE ROOM	113.00
07/27/2021	1200000497		07-27-2021_	22000699	9111893	RAMAIR (PCARD)	FILTERS DISTRICT WIDE FOR HVAC	2,338.53
07/27/2021	1200000497		07-27-2021_	22000699	9101929	UNITED REFRIGERATION (	NITROGEN TANKS HVAC INVENT	63.18
07/29/2021	1200000585		07-29-2021_	22001061	9101929	UNITED REFRIGERATION (	DISTRICT WIDE FILTERS	457.44
07/29/2021	1200000585		07-29-2021_	22001061	9101929	UNITED REFRIGERATION (	DISTRICT WIDE BELTS	49.08
08/12/2021	1200000394	22000208	47654773	22000185	101169	#LOWES CREDIT SERVICE	PIPING FOR REPAIR SCW RTU2	11.02
08/12/2021	1200000403	22000210	85143943	22000185	101169	#LOWES CREDIT SERVICE	HVAC REPAIR SCW	11.67
08/20/2021	1200000585		08-20-2021_	22001061	9101169	LOWES CREDIT SERVICES	HVAC REPAIR HARDIN KITCHEN	7.26
09/03/2021	1200000586		09-03-2021_	22001062	9113490	TMI AFTERMARKET SOLUT	NULL ROOM 101 ROTARY POLE	46.73
09/16/2021	1200000586		09-16-2021_	22001062	9113490	TMI AFTERMARKET SOLUT	DAMPER & ACTUATOR	137.52
09/16/2021	1200000586		09-16-2021_	22001062	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR TFMR 460/575V PRMRY	78.27
09/20/2021	1200000586		09-20-2021_	22001062	9100836	HOME DEPOT (P-CARD)	HVAC TOOLS-VOLT LITHEUIM	119.00
09/30/2021	1000198225	22000184	008801	22000518	116297	ROLLIE JOHNSON INC	CONDENSOR FAN MOTOR & BLADE COVERDELL RT	835.03
09/30/2021	1000198212	22000468	37116705-00	22000518	104268	CRESCENT PARTS & EQUI	MOTOR FOR ADMIN FILE ROOM (HVAC)	259.14
10/11/2021	1200000627		10-11-2021_	22001104	9101929	UNITED REFRIGERATION (	HVACX STOCK BALL BIG W/RUBBER BOOT & LOC	236.48
10/12/2021	1200000627		10-12-2021_	22001104	9100359	CHEM AQUA (P-CARD)	REPAIR HARRIS COOLING TOWER	429.01

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACMAINT0	**GEN-UPK BLDG-GEN SUPP HVACMAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1200000627		10-20-2021_	22001104	9101929	UNITED REFRIGERATION (	HVAC TOOLS FOR DANNY. GAUGE,SAND CLOTH	55.53
10/31/2021	1000198415	22000571	80399147-00	22000770	101929	UNITED REFRIGERATION I		633.64
11/17/2021	1200000722		11-17-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	ION DETECTOR	2,420.00
11/19/2021	1200000722		11-19-2021_	22001659	9101929	UNITED REFRIGERATION (	HVAC REPAIR BUS MECH EXHAUST FAN	5.44
11/19/2021	1200000722		11-19-2021_	22001659	9101929	UNITED REFRIGERATION (	SCH STADIUM WATER ENTERANCE HEATER	176.65
11/19/2021	1200000722		11-19-2021_	22001659	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH STADIUM GIRLS RR	46.57
11/19/2021	1200000722		11-19-2021_	22001659	9100749	GRAINGER (P-CARD)	TEMP/HUMDITY HUM RING	456.53
11/29/2021	1200000764		11-29-2021_	22002088	9101929	UNITED REFRIGERATION (	HVAC REPAIR JEFFERSON RTV-5	21.70
12/08/2021	1200000764		12-08-2021_	22002088	9101929	UNITED REFRIGERATION (	HVAC TOOLS FOR DAN PARKIN	295.00
12/08/2021	1200000764		12-08-2021_	22002088	9100223	BEHRMANN COMPANY (P-	TACO SEAL KIT SCW TOWER #1 PUMP REPAIR	534.26
01/13/2022	1200000752		01-13-2022_	22001971	9111893	RAMAIR (PCARD)	FILTERS FOR DISTRICT	122.36
01/13/2022	1200000752		01-13-2022_	22001971	9111893	RAMAIR (PCARD)	DISTRICT FILTERS	290.76
01/14/2022	1200000752		01-14-2022_	22001971	9100749	GRAINGER (P-CARD)	HVASC TOOLS,WATERPRROF POCKET	133.79
02/18/2022	1200000763		02-18-2022_	22002085	9113490	TMI AFTERMARKET SOLUT	HARDIN VALVE GAS NAU-1	263.06
02/21/2022	1200000763		02-21-2022_	22002085	9111893	RAMAIR (PCARD)	DISTRICT WIDE FILTERS	927.80
02/23/2022	1200000763		02-23-2022_	22002085	9111893	RAMAIR (PCARD)	DISTRICT WIDE FILTERS	912.80
02/23/2022	1200000763		02-23-2022_	22002085	9100223	BEHRMANN COMPANY (P-	HVAC FLOW SWITCH	274.63
02/28/2022	1200000802		02-28-2022_	22002429	9100749	GRAINGER (P-CARD)	AIR COMPRESSOR AUTO DRAIN	212.56
03/01/2022	1200000802		03-01-2022_	22002429	9111893	RAMAIR (PCARD)	HVAC FILTERS	392.12
03/07/2022	1200000802		03-07-2022_	22002429	9101169	LOWES CREDIT SERVICES	IMPACT DRIVER FOR HVAC	3.24
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	FILTER AUGMENTATION	28.31
03/15/2022	1200000802		03-15-2022_	22002429	9101929	UNITED REFRIGERATION (	ECC FRIDGE THERMOMETERS	58.20
04/06/2022	1200000827		04-06-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR TOOLS	542.52
04/06/2022	1200000827		04-06-2022_	22002591	9100836	HOME DEPOT (P-CARD)	CHAIN FOR KEYS	4.23
04/11/2022	1200000827		04-11-2022_	22002591	9111893	RAMAIR (PCARD)	DISTRICT WIDE FILTERS	1,029.36
04/26/2022	1200000827		04-26-2022_	22002591	9101169	LOWES CREDIT SERVICES	PARTS FOR HARDIN DRYER VENT BY GYM	198.63
							Total Payments:	**$20,956.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/12/2021	22000208		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000210		22000185	101169	#LOWES CREDIT SERVICES
09/30/2021	22000184		22000518	116297	ROLLIE JOHNSON INC
09/30/2021	22000468		22000518	104268	CRESCENT PARTS & EQUIPMENT CO
10/31/2021	22000571		22000770	101929	UNITED REFRIGERATION INC
05/24/2022	22000593		22002482	106213	JOHNSON CONTROLS INC - NEED W-
					Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACMAINT0	**GEN-UPK BLDG-GEN SUPP HVACMAINT**				
	Ending Balance:	**$0.00**	**$0.00**	**$20,956.62**	**-$20,956.62**
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
01/13/2022	1431	22001419	ADMIN RECEIPTS	TAX ON SCOTT BENNETTS CARD	-0.88
06/22/2022	2648	22002705	ADMIN RECEIPTS	6/14/22 QUICK CHECK	-406.00
				Total Receipts:	**-$406.88**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585		08-04-2021_	22001061	9101929	UNITED REFRIGERATION (	DISTRICT WIDE FILTERS	141.87
08/05/2021	1200000585		08-05-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	REPAIR BH RTU	2,985.00
08/06/2021	1200000585		08-06-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	208-230V HVAC REPAIR	103.25
08/06/2021	1200000585		08-06-2021_	22001061	9100359	CHEM AQUA (P-CARD)	E-SOLID FEEDER, HANDIFEED	586.84
08/06/2021	1200000585		08-06-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	MTN&FAN FOR HVAC REPAIR	781.37
08/06/2021	1200000585		08-06-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	MOTOR & COUPLING HVAC REP	939.61
08/10/2021	1200000585		08-10-2021_	22001061	9111893	RAMAIR (PCARD)	DISTRICT WIDE FILTERS	1,342.73
08/17/2021	1200000585		08-17-2021_	22001061	9101929	UNITED REFRIGERATION (	HVAC REPAIR LIN RM#13 OVA	7.08
08/20/2021	1200000585		08-20-2021_	22001061	9101929	UNITED REFRIGERATION (	HVAC REPAIR JEFFRESON RM#114 TRANSF 100V	54.37
08/23/2021	1200000585		08-23-2021_	22001061	9113490	TMI AFTERMARKET SOLUT	MOTOR & COUPLING NULL RM # 107	1,066.00
08/24/2021	1200000585		08-24-2021_	22001061	9101929	UNITED REFRIGERATION (	HVAC REPAIR AT SCW BELTS	294.60
08/24/2021	1200000585		08-24-2021_	22001061	9101929	UNITED REFRIGERATION (	FILTERS DISTRICT WIDE	399.76
08/24/2021	1200000585		08-24-2021_	22001061	9101929	UNITED REFRIGERATION (	HVAC TOOLS, HOSE SET,ANTI BLOW	107.27
09/01/2021	1200000586		09-01-2021_	22001062	9101929	UNITED REFRIGERATION (	HVAC FILTERS SCH	286.56
09/03/2021	1200000586		09-03-2021_	22001062	9111893	RAMAIR (PCARD)	SCH A BUILDING FILTERS	886.64
09/07/2021	1200000586		09-07-2021_	22001062	9101929	UNITED REFRIGERATION (	TRANS.REPAIR AIR	53.96
09/13/2021	1200000586		09-13-2021_	22001062	9101169	LOWES CREDIT SERVICES	SCH ERU-5LEAK REPAIR SPO	22.74
10/11/2021	1200000627		10-11-2021_	22001104	9113490	TMI AFTERMARKET SOLUT	ECC REPLACE TXV AND SHRADER CORES	2,500.00
10/11/2021	1200000627		10-11-2021_	22001104	9104391	THE TRANE COMPANY (P-	HVAC REPAIR L&C A107	532.43
10/12/2021	1200000627		10-12-2021_	22001104	9101169	LOWES CREDIT SERVICES	LIN GIRLS RR WATER HEATER & FITTINGS	458.48
10/14/2021	1200000627		10-14-2021_	22001104	9101169	LOWES CREDIT SERVICES	RETURN PARTS FOR GIRLS RR WATER HEATER A	-24.56
10/14/2021	1200000627		10-14-2021_	22001104	9101169	LOWES CREDIT SERVICES	PARTS FOR LIN GIRLS RR WH	21.96
10/20/2021	1200000499	22000322	85204417	22000693	101169	#LOWES CREDIT SERVICE		34.52
10/20/2021	1200000627		10-20-2021_	22001104	9101169	LOWES CREDIT SERVICES	REPAIR HARRIS COOLING TOWER CHEMICAL SYS	39.02
10/20/2021	1200000627		10-20-2021_	22001104	9101169	LOWES CREDIT SERVICES	HERCULES THREAD SEAL	4.17
10/21/2021	1200000627		10-21-2021_	22001104	9101929	UNITED REFRIGERATION (	HVAC VAN SUPPLIES DANNY	70.94
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	TEMP SENSORS	106.89
11/01/2021	1200000722		11-01-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	COMPRESSOR ROTARY	408.00
11/02/2021	1200000722		11-02-2021_	22001659	9112749	USE 9113490 TMI LLC (PCA	PSID CONTROL RANGE	735.06

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/04/2021	1200000722		11-04-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	UR2F3FB-5-GRISWOLD UNIMIZER	761.68
11/04/2021	1200000722		11-04-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	SW ROTARY 3 POLE 4 POSITION	186.19
11/08/2021	1200000722		11-08-2021_	22001659	9101929	UNITED REFRIGERATION (	HVAC REPAIR ADMIN HP-16	20.78
11/08/2021	1200000722		11-08-2021_	22001659	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW BOILER ROOMEXHAIST FAN	368.41
11/09/2021	1200000722		11-09-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	SHAFT,BRG LOCKING SLEEVE	272.20
11/09/2021	1200000722		11-09-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	BRG 3/4 " SLEEVE	152.21
11/17/2021	1200000722		11-17-2021_	22001659	9111893	RAMAIR (PCARD)	HVAC STOCK ON FILTERS	318.56
11/18/2021	1200000722		11-18-2021_	22001659	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW RTV 5 & 6	92.91
11/18/2021	1200000722		11-18-2021_	22001659	9113490	TMI AFTERMARKET SOLUT	MOTOR (HVAC)	205.00
11/18/2021	1200000722		11-18-2021_	22001659	103812	UMB BANK NA	ACTUATOR, SPRING RETURN	704.97
11/30/2021	1000198547	22000717	2110203RA	22000944	116297	ROLLIE JOHNSON INC		1,543.44
11/30/2021	1200000764		11-30-2021_	22002088	9100836	HOME DEPOT (P-CARD)	WIDE MOUNT DUAL DOOR WALL VENT	15.67
11/30/2021	1200000764		11-30-2021_	22002088	9100836	HOME DEPOT (P-CARD)	HARD/REPAIR DRYER VENT WO#36027	134.41
11/30/2021	1200000764		11-30-2021_	22002088	9100148	AMAZON.COM (P-CARD)	HVAC REPAIR SCH STADIUM	25.30
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	HARD/DRYER VENT STAINLESS STEEL FILTER	64.99
12/03/2021	1200000764		12-03-2021_	22002088	9100234	BLACKMORE & GLUNT INC	L&C BLDG B BEARING ASSEMBLY WENT OUT ON	548.00
12/03/2021	1200000764		12-03-2021_	22002088	9100234	BLACKMORE & GLUNT INC	L&C CIRCULATOR PUMP	1,000.00
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	HIGH TEMP WIRE,14 AWG, 25 ROLL BY	25.30
12/07/2021	1200000764		12-07-2021_	22002088	9111884	LENNOX INDUSTRIES(PCA	HEAT EXCHANGER ASSEMBLY,ALUMINUM	2,204.00
12/07/2021	1200000764		12-07-2021_	22002088	9100234	BLACKMORE & GLUNT INC	HOT WATER REPAIR L&C	121.60
12/08/2021	1200000764		12-08-2021_	22002088	9101929	UNITED REFRIGERATION (	THERMOSTAT FOR SCW MENS RR NEW CONCESSIO	107.03
12/08/2021	1200000764		12-08-2021_	22002088	9101929	UNITED REFRIGERATION (	COV-KITCHEN OFFICE EXHAUST	689.98
12/08/2021	1200000764		12-08-2021_	22002088	9100223	BEHRMANN COMPANY (P-	L&C BOILERS A&B BUILDING,HOT SURFACE IGI	181.74
12/08/2021	1200000764		12-08-2021_	22002088	9100223	BEHRMANN COMPANY (P-	SCH/HEATING AIR FLAPPER,GASKET &	2,080.24
12/09/2021	1200000764		12-09-2021_	22002088	9111884	LENNOX INDUSTRIES(PCA	JEFFERSON HVAC REPAIR RTU 5	12.64
12/10/2021	1200000764		12-10-2021_	22002088	9103331	INTEGRATED FACILITY (P-	L&C REPLACED SUPPLIES HEAT EXCHANGE CARR	1,939.62
12/15/2021	1200000764		12-15-2021_	22002088	9101929	UNITED REFRIGERATION (	L&C BROWNING BELTS	15.75
12/17/2021	1200000764		12-17-2021_	22002088	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH STADUIM RR HEATER	900.94
01/07/2022	1200000752		01-07-2022_	22001971	9101169	LOWES CREDIT SERVICES	COV/HVAC REPAIR BOILER	13.66
01/13/2022	1200000752		01-13-2022_	22001971	9104391	THE TRANE COMPANY (P-	REPAIR HVAC LIN	393.65
01/14/2022	1200000752		01-14-2022_	22001971	9112749	USE 9113490 TMI LLC (PCA	ACT CTRL 24 VAC SCW	313.59
01/14/2022	1200000752		01-14-2022_	22001971	9113490	TMI AFTERMARKET SOLUT	EMERGENCY PART FOR HVAC	204.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2022	1200000752		01-18-2022_	22001971	9104112	MILFORD SUPPLY CO (P-C	HVAC REPAIR L&C EMERGENCY	7.72
01/19/2022	1200000752		01-19-2022_	22001971	9101169	LOWES CREDIT SERVICES	HVAC EMERGENCY HEATERS	929.90
01/20/2022	1200000752		01-20-2022_	22001971	9112749	USE 9113490 TMI LLC (PCA	HVAC REPAIR LINCOLN BASEMENT	360.00
01/20/2022	1200000752		01-20-2022_	22001971	9101929	UNITED REFRIGERATION (	REPLACE TRANSF 75V	196.80
01/20/2022	1200000752		01-20-2022_	22001971	9100836	HOME DEPOT (P-CARD)	DRAIN REPAIR AT SCW	15.82
01/26/2022	1200000752		01-26-2022_	22001971	9101929	UNITED REFRIGERATION (	L&C BROWNING BELT	31.56
01/28/2022	1200000763		01-28-2022_	22002085	9101929	UNITED REFRIGERATION (	TRANSPORTATION EXHAUST FAN MOTOR	432.87
02/01/2022	1200000763		02-01-2022_	22002085	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH LIBRARY FAN CONTROL	13.14
02/07/2022	1200000763		02-07-2022_	22002085	9101169	LOWES CREDIT SERVICES	PIPE LEAK SCW H116 ZINC HEX	2.92
02/07/2022	1200000763		02-07-2022_	22002085	9112749	USE 9113490 TMI LLC (PCA	DISTRICT WIDE FILTERS	3,115.00
02/14/2022	1200000763		02-14-2022_	22002085	9101929	UNITED REFRIGERATION (	COVERDELL GAS VALVE FOR BOILER	75.50
02/14/2022	1200000763		02-14-2022_	22002085	9101929	UNITED REFRIGERATION (	HVAC TOOLS/FIELD PIECE WIRELESS SCALE	372.40
02/14/2022	1200000763		02-14-2022_	22002085	9101929	UNITED REFRIGERATION (	HVAC REPAIR MONROE RM 211 BROWNING	15.56
02/15/2022	1200000763		02-15-2022_	22002085	9111893	RAMAIR (PCARD)	HARRIS AIR FILTERS	1,473.40
02/16/2022	1200000763		02-16-2022_	22002085	9101929	UNITED REFRIGERATION (	HVAC REPAIR COV NEW BOILER	11.59
02/16/2022	1200000763		02-16-2022_	22002085	9101929	UNITED REFRIGERATION (	L&C EXHAUST FAN MOTOR	194.99
02/16/2022	1200000763		02-16-2022_	22002085	9101169	LOWES CREDIT SERVICES	HVAC REPAIR COVERDELL AHV-2	9.08
02/16/2022	1200000763		02-16-2022_	22002085	9100749	GRAINGER (P-CARD)	L&C FLAMMABLE EX FAN	28.77
02/23/2022	1200000763		02-23-2022_	22002085	9111893	RAMAIR (PCARD)	FILTERS FOR SCW	377.12
02/23/2022	1200000763		02-23-2022_	22002085	9100223	BEHRMANN COMPANY (P-	L&C BUILD B BOILER SYSTEM REPAIR	377.00
02/23/2022	1200000763		02-23-2022_	22002085	9100223	BEHRMANN COMPANY (P-	SCW/REPAIR BOILER #1	95.73
02/24/2022	1200000763		02-24-2022_	22002085	9101169	LOWES CREDIT SERVICES	HVAC REPAIR COVER BOILER	19.66
02/28/2022	1200000802		02-28-2022_	22002429	9113490	TMI AFTERMARKET SOLUT	VALVE BALL THREE WAY	335.00
02/28/2022	1200000802		02-28-2022_	22002429	9100381	COMMERCIAL ELECTRIC (	HVAC REPAIR SCW ERU-1	366.49
03/02/2022	1200000802		03-02-2022_	22002429	9101169	LOWES CREDIT SERVICES	HVAC REPAIR SCW J129	17.66
03/08/2022	1200000802		03-08-2022_	22002429	9100381	COMMERCIAL ELECTRIC (	SCW/ REPLACE MOTOR IN UNIT	252.60
03/08/2022	1200000802		03-08-2022_	22002429	9100359	CHEM AQUA (P-CARD)	COV/HVAC WATER TREATMENT	405.26
03/09/2022	1200000802		03-09-2022_	22002429	9112749	USE 9113490 TMI LLC (PCA	NULL/TROUBLESHOOTING ALERTON BAS	3,916.80
03/11/2022	1200000802		03-11-2022_	22002429	9113490	TMI AFTERMARKET SOLUT	DAMPER ACTUATOR JEFFERSON	344.68
03/11/2022	1200000802		03-11-2022_	22002429	9113490	TMI AFTERMARKET SOLUT	SCW FAN COIL UNITS	569.38
03/15/2022	1200000802		03-15-2022_	22002429	9101929	UNITED REFRIGERATION (	REPAIR MONROE RTU-8	26.96
03/15/2022	1200000802		03-15-2022_	22002429	9101169	LOWES CREDIT SERVICES	HVAC REPAIR COVERDELL AHU-2	3.52
03/15/2022	1200000802		03-15-2022_	22002429	9101929	UNITED REFRIGERATION (	MONROE CHILLED WATERPUMP	36.92
03/16/2022	1200000802		03-16-2022_	22002429	9111893	RAMAIR (PCARD)	FILTERS FOR SCSD USE	104.55

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/17/2022	1200000802		03-17-2022_	22002429	9101929	UNITED REFRIGERATION (	MOTOR FOR WALK IN COOLER SCH	71.94
03/17/2022	1200000802		03-17-2022_	22002429	9101929	UNITED REFRIGERATION (	ADMIN COOLING TOWER,BROWNING BELT	188.04
03/18/2022	1200000802		03-18-2022_	22002429	9101169	LOWES CREDIT SERVICES	HVAC REPAIR SCH COOLING TOWER	45.48
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CHANGING INHIBITOR TO ONE TYPE	1,046.01
03/18/2022	1200000802		03-18-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CHANGING INHIBITOR TO ONE TYPE	1,120.30
03/21/2022	1200000802		03-21-2022_	22002429	9100749	GRAINGER (P-CARD)	MAINT/TRANS AIR COMPRESS REPAIR	82.06
03/22/2022	1200000802		03-22-2022_	22002429	9101169	LOWES CREDIT SERVICES	LINCOLN ROOM 2 HVAC REPAIR	38.25
03/24/2022	1200000802		03-24-2022_	22002429	9104268	CRESCENT PARTS & EQUI	HVAC REPAIR COV RTU-3	18.90
03/24/2022	1200000802		03-24-2022_	22002429	9111893	RAMAIR (PCARD)	DISTRICT WIDE FILTERS	1,360.52
03/25/2022	1200000802		03-25-2022_	22002429	9101169	LOWES CREDIT SERVICES	HVAC REPAIR LIN ROOM # 5	15.94
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	HVAC BLACK MAMBA GLOVES	54.00
04/01/2022	1200000827		04-01-2022_	22002591	9100234	BLACKMORE & GLUNT INC	PC BOARD CONTROL ECC	286.00
04/01/2022	1200000827		04-01-2022_	22002591	9101929	UNITED REFRIGERATION (	PUMP FOR TRANSPORTATION ICE MAKER	56.85
04/06/2022	1200000827		04-06-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	WHEEL, MPS	230.00
04/06/2022	1200000827		04-06-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	MOTOR	829.26
04/08/2022	1200000827		04-08-2022_	22002591	9111884	LENNOX INDUSTRIES(PCA	HARD/RTU-13 HVAC REPAIR AIR BLOWER & ADA	192.55
04/13/2022	1200000827		04-13-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	SCH COMPRESSOR HERM ROOM B209	765.00
04/14/2022	1200000827		04-14-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	JEFFERSON ROOM 407 RTUS	592.00
04/14/2022	1200000827		04-14-2022_	22002591	9150159	AAA HOME SERVICES (P-C	SCH WASHING MACHINE PART	160.00
04/14/2022	1200000827		04-14-2022_	22002591	9101929	UNITED REFRIGERATION (	TRANSPORTATION AIR HANDLERS FILTERS	85.23
04/19/2022	1200000827		04-19-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	JEFF UNIT HEATER/HI LIMIT SAFETY	51.00
04/19/2022	1200000827		04-19-2022_	22002591	9113490	TMI AFTERMARKET SOLUT	MONROE FCU-4 BLOWER WHEEL	139.72
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	MAINT DEHUMIDIFIERS 3/4" FITTINGS	84.48
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AIR QUALITY MONITOR INDOOR	419.98
04/21/2022	1200000827		04-21-2022_	22002591	9101929	UNITED REFRIGERATION (	COV/BROWNING BEMT FOR BLOWER MOTOR PULL	87.52
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 AIR QUALITY MONITORS	419.98
05/02/2022	1200000839		05-02-2022_	22002733	9113490	TMI AFTERMARKET SOLUT	ADMIN CURR LAB HP-18	438.35
05/03/2022	1200000839		05-03-2022_	22002733	9101929	UNITED REFRIGERATION (	BALL BEARING KIT BUS GARAGE MAU	115.92
05/03/2022	1200000839		05-03-2022_	22002733	9108849	WHOLESALE PLUMB SUPP	JEFFERSON BOILER ROOM POPPET TYPE & T&P	1,538.72
05/03/2022	1200000839		05-03-2022_	22002733	9101169	LOWES CREDIT SERVICES	ECC BOILER #1 DRAIN REPAIR ADHESIVE	6.96
05/03/2022	1200000839		05-03-2022_	22002733	9101929	UNITED REFRIGERATION (	ADMIN KITCH VICTORY COOLER	56.51

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9101929	UNITED REFRIGERATION (	LOW PRESSURE CONTROL MAINT/TRANS AIR COM	45.72
05/03/2022	1200000839		05-03-2022_	22002733	9101169	LOWES CREDIT SERVICES	ADMIN BOILER INSPECTOR REPAIR/COPPER MAL	79.71
05/04/2022	1200000839		05-04-2022_	22002733	9111884	LENNOX INDUSTRIES(PCA	CONDENSOR & RECOVER FAN	195.50
05/10/2022	1200000839		05-10-2022_	22002733	9100836	HOME DEPOT (P-CARD)	EMERGENCY CAP SCREW FOR UNIT 24 AT MONRO	1.11
05/12/2022	1200000839		05-12-2022_	22002733	9101169	LOWES CREDIT SERVICES	HVAC TUBING & HOSE CLAMPS FOR NULL	69.89
05/13/2022	1200000839		05-13-2022_	22002733	9113490	TMI AFTERMARKET SOLUT	FRIGHT ON WARANTY HVAC PART	20.00
05/17/2022	1200000839		05-17-2022_	22002733	9101169	LOWES CREDIT SERVICES	SCW RTU-7 HVAC REPAIR	30.55
05/17/2022	1200000839		05-17-2022_	22002733	9104391	THE TRANE COMPANY (P-	NULL RTU & GYM	698.15
05/17/2022	1200000839		05-17-2022_	22002733	9102535	BRAUER SUPPLY CO (P-CA	INSTULATION FOR LINCOLN	617.04
05/19/2022	1200000839		05-19-2022_	22002733	9100381	COMMERCIAL ELECTRIC (	RADIATOR FAN MOTOR FOR LINCOLN	241.54
05/20/2022	1200000839		05-20-2022_	22002733	9111893	RAMAIR (PCARD)	DISTRICT WIDE FILTERS	1,310.60
05/31/2022	1000199715	22001687	22-4511	22002469	112154	WATER COOLING EQUIPM	SCW COOLING TOWER LEAK, COLD WATER COLLE	2,000.00
							Total Payments:	**$61,008.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000322		22000693	101169	#LOWES CREDIT SERVICES
11/30/2021	22000717		22000944	116297	ROLLIE JOHNSON INC
05/31/2022	22001687		22002469	112154	WATER COOLING EQUIPMENT INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$60,601.77**	**-$60,601.77**

11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2021	1200000366		06-01-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Kitchen parts	112.00
06/02/2021	1200000366		06-02-2021_	22000202	9111489	PARTS TOWN LLC (P-CARD	Element&Thermostat for jeff steam table	325.52
06/11/2021	1200000366		06-11-2021_	22000202	9101929	UNITED REFRIGERATION (	Parts for Monroe Freezer	21.36
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	SCH Exhaust Fan	265.00
06/28/2021	1200000497		06-28-2021_	22000699	9101929	UNITED REFRIGERATION (	PRESSURE CONTROL WEST FREEZER	103.00
07/06/2021	1200000497		07-06-2021_	22000699	9101929	UNITED REFRIGERATION (	GLASS HAMMOCK ROLE FOR KITCHEN DISTRICT	109.28
07/08/2021	1200000497		07-08-2021_	22000699	9101929	UNITED REFRIGERATION (	PIPE NIPPLES & TRAYS FOR KITCHEN REPAIRS	412.49
07/22/2021	1200000497		07-22-2021_	22000699	9101929	UNITED REFRIGERATION (	FILTER CARTRIDGES FOR DISTRICT WIDE KITC	486.96
07/22/2021	1200000497		07-22-2021_	22000699	9101929	UNITED REFRIGERATION (	L&C COMPRESSOR FOR FRIDGERATOR	445.77

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2021	1200000497		07-26-2021_	22000699	9106081	CASE PARTS COMPANY (P-	DIGITAL THERMOMETER FOR KITCH AT HAR	113.15
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	DISTRICT KIT REPAIRS 74"G	213.28
08/04/2021	1200000585		08-04-2021_	22001061	9106081	CASE PARTS COMPANY (P-	DEFROST TERMINATION SWITCH FOR VICTORY	110.85
08/04/2021	1200000585		08-04-2021_	22001061	9101929	UNITED REFRIGERATION (	HARDIN PORTABLE A/C'S FLEX POLY JACKET	116.00
08/12/2021	1200000398	22000209	85648002	22000185	101169	#LOWES CREDIT SERVICE	REAPIR ICE MACHINE AT SCH FOR GRADUATION	31.75
08/20/2021	1200000585		08-20-2021_	22001061	9101929	UNITED REFRIGERATION (	DUCT STRAP FOR HARDIN KITCHEN	5.74
08/21/2021	1200000649	22000196	85366809	22001080	101169	#LOWES CREDIT SERVICE	REPAIR KITCHEN HOSE	9.01
08/23/2021	1200000612	VOID	85366809	22000232	101169	#LOWES CREDIT SERVICE	REPAIR KITCHEN HOSE	9.01
08/23/2021	1200000585		08-23-2021_	22001061	9111305	NORTHERN TOOL & EQUIP	5" SWIVEL RUBBER CAST FOR KITC	88.93
08/31/2021	1200000612	VOID	47961142	22000232	101169	#LOWES CREDIT SERVICE	DISTRCT WIDE KITCHEN SUPPLIES FOR REPAIR	45.07
08/31/2021	1200000649	22000193	47961142	22001080	101169	#LOWES CREDIT SERVICE	DISTRCT WIDE KITCHEN SUPPLIES FOR REPAIR	45.07
09/22/2021	1200000586		09-22-2021_	22001062	9101169	LOWES CREDIT SERVICES	HANG OXYGEN TANK IN KITCH AT JEFFERSON	42.07
09/22/2021	1200000586		09-22-2021_	22001062	9101169	LOWES CREDIT SERVICES	HOOK UP ICE MACHINE AT SCH KITCH	29.49
10/06/2021	1200000627		10-06-2021_	22001104	9100148	AMAZON.COM (P-CARD)	KNOBS FOR LINCOLN CAFETERIA	8.99
10/19/2021	1200000627		10-19-2021_	22001104	9101169	LOWES CREDIT SERVICES	KITCHEN REPAIR GAS LEAK	14.77
10/25/2021	1200000627		10-25-2021_	22001104	9100836	HOME DEPOT (P-CARD)	THREE HOLE PHASE FOR MOTOR CONT TOGGLE A	29.36
10/30/2021	1200000722		10-30-2021_	22001659	9111489	PARTS TOWN LLC (P-CARD	VALVE SAFETY FOR HARRIS KITCHEN	213.29
11/08/2021	1200000722		11-08-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	NEW ICE MACHINE SCH	3,955.79
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	DELIVERY OF ICE MAVHINE KITC/TRANS	150.00
11/19/2021	1200000722		11-19-2021_	22001659	9100749	GRAINGER (P-CARD)	GARBAGE DISPOSAL FOR L&C	1,258.58
12/02/2021	1200000612	VOID	85366809	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-9.01
12/02/2021	1200000612	VOID	47961142	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-45.07
12/14/2021	1200000764		12-14-2021_	22002088	9100148	AMAZON.COM (P-CARD)	REPLACE KNIFE BLADE & BURGLAR ALARM	64.99
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HARDIN KITCHEN SANDWICH WARMERS	71.94
02/23/2022	1200000763		02-23-2022_	22002085	9101169	LOWES CREDIT SERVICES	L&C KITCHEN WARMER REPAIR	38.49
02/28/2022	1200000802		02-28-2022_	22002429	9101169	LOWES CREDIT SERVICES	FAUCET FOR JEFFERSON KITCHEN	118.00
03/08/2022	1200000802		03-08-2022_	22002429	9101929	UNITED REFRIGERATION (	ECC KITCHEN THERMOMETERS	58.20
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CHRONOMITE PART FOR NS OFFICE SINK HARD	338.82
04/27/2022	1200000827		04-27-2022_	22002591	9113076	WEBSTAURANTSTORE C (	EDLUND REPLACEMENT KNIFE & GEAR KIT	129.59

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9116306	REFRIG. & KITCHEN SOLU	L&C/INSTALLED NEW FAULTY DOOR FRAME	514.50
05/05/2022	1200000839		05-05-2022_	22002733	9111489	PARTS TOWN LLC (P-CARD	SCW/FAN MOTOR & SENSOR FOR ICE MACHINE	777.40
05/06/2022	1200000839		05-06-2022_	22002733	9100148	AMAZON.COM (P-CARD)	DISTRICT KITCHEN FANS	169.44
05/13/2022	1200000839		05-13-2022_	22002733	9111489	PARTS TOWN LLC (P-CARD	SCW CONTROL BOARD FOR ICE MACHINE	794.83
05/19/2022	1200000839		05-19-2022_	22002733	9111489	PARTS TOWN LLC (P-CARD	SCW ICE MACHINE CONTROL BOARD REPAIR	768.83
05/24/2022	1200000839		05-24-2022_	22002733	9101929	UNITED REFRIGERATION (	SCW ICE MACHINE REPAIR, PRESSURE SWITCH	80.08
							Total Payments:	**$12,642.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/12/2021	22000209		22000185	101169	#LOWES CREDIT SERVICES
12/01/2021	22000193		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000196		22001080	101169	#LOWES CREDIT SERVICES
12/16/2021	22000149		22001264	101169	#LOWES CREDIT SERVICES

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12,642.61**	**-$12,642.61**
11-2542-0805-00011-1-6411-MAINT00000 **GEN-UPK BLDG-GEN SUPP MAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/19/2021	43	22000056	ADMIN RECEIPTS	REFUND DOUBLE PAYMENT	-120.50
11/09/2021	967	22000927	ADMIN RECEIPTS	TAX ON SCHNUCKS RECEIPT	-2.92
12/15/2021	1258	22001245	ADMIN RECEIPTS	12/13/21 PALLET RECYCLING	-20.00
03/01/2022	1772	22001782	ADMIN RECEIPTS	TAX CHARGED ON DIERBERGS RECEIP	-2.81
03/02/2022	1778	22001793	ADMIN RECEIPTS	TAX CHARGED ON DIERBERGS RECEIP	-0.19
				Total Receipts:	**-$146.42**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9100213	BATTERIES PLUS BULBS (	Batteries for Lincoln fire alarm	278.64
06/12/2021	1200000366		06-12-2021_	22000202	9102574	OFFICE ESSENTIALS (P-CA	Envelopes & Markers Maint	31.05
06/13/2021	1200000366		06-13-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Extenders for gps in maint trucks	147.00
06/22/2021	1200000366		06-22-2021_	22000202	9113974	LL FLOORING (P-CARD)	Flooring for the bridge	484.07
06/22/2021	1200000366		06-22-2021_	22000202	9100749	GRAINGER (P-CARD)	Flags for Maint Flag Ploes	35.01
07/07/2021	1200000649	22000215	47666299	22001080	101169	#LOWES CREDIT SERVICE	STAIN HALF PINT CARBON STEEL PAINT	12.32
07/16/2021	1200000497		07-16-2021_	22000699	9111305	NORTHERN TOOL & EQUIP	TIRES FOR WEST PORTABLE DUMPSTER	34.99
07/22/2021	1200000497		07-22-2021_	22000699	9113974	LL FLOORING (P-CARD)	KATE @ NULL FLOORING	710.96
07/28/2021	1200000585		07-28-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	LABLE HOLDER FOR WAREHOUSE	146.20

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1200000585		07-30-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	KLEENEX FOR MAINT DEPT	63.71
08/03/2021	1200000585		08-03-2021_	22001061	9111305	NORTHERN TOOL & EQUIP	TIRES FOR SCW PORTABLE DU	34.99
08/06/2021	1200000585		08-06-2021_	22001061	9114162	FOUNDATION BUILDING M	CELILING TILE JEFFERSON	1,116.29
08/06/2021	1200000585		08-06-2021_	22001061	9114162	FOUNDATION BUILDING M	CEILING TILE SCW	361.60
08/06/2021	1200000585		08-06-2021_	22001061	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
08/06/2021	1200000585		08-06-2021_	22001061	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SLOW CHILDREN CROSSING SIGNS	57.08
08/11/2021	1200000585		08-11-2021_	22001061	9101745	ST CHARLES DECORATING	STAIN	51.95
08/12/2021	1200000395	22000008	85157962	22000185	101169	#LOWES CREDIT SERVICE	SUPPLIES FOR SAFE ROOM AT COVERDELL	600.63
08/12/2021	1200000407	22000009	85070953	22000185	101169	#LOWES CREDIT SERVICE	SCREWS & JACKSON KNOBS SCH WO # 34275	119.41
08/12/2021	1200000396	22000192	85150371	22000185	101169	#LOWES CREDIT SERVICE	SCH STUDS & DRYWALL WO# 33413 (OLD PO 22	107.80
08/12/2021	1200000611	VOID	47952565	22000185	101169	#LOWES CREDIT SERVICE	SHEET METAL SCREWS, WEATHERSTRIPPIG & CO	28.78
08/12/2021	1200000401	22000198	8533155	22000185	101169	#LOWES CREDIT SERVICE	MAINT SUPPLIES WD-40	45.01
08/12/2021	1200000402	22000199	47846900	22000185	101169	#LOWES CREDIT SERVICE	SUPPLIES FOR NULL LIBRARY BOOK CABINETS	71.76
08/12/2021	1200000405	22000200	47347964	22000185	101169	#LOWES CREDIT SERVICE	HANG ITEMS AT MONROE	12.54
08/12/2021	1200000406	22000201	85941411	22000185	101169	#LOWES CREDIT SERVICE	ACCESS PANELS FOR SCW	55.76
08/12/2021	1200000397	22000202	47472603	22000185	101169	#LOWES CREDIT SERVICE	CAULK & QUICKRETE FOR MONROE	43.79
08/12/2021	1200000399	22000203	47952565	22000185	101169	#LOWES CREDIT SERVICE	SANDIONG BELT & BLETS FOR LINCOLN JOB	98.56
08/12/2021	1200000376	22000204	85071153	22000185	101169	#LOWES CREDIT SERVICE	PAINT THINER,SANDING BELTS, INVENTORY FO	121.02
08/12/2021	1200000656	22000197	47952565	22001080	101169	#LOWES CREDIT SERVICE	SHEET METAL SCREWS, WEATHERSTRIPPIG & CO	28.78
08/12/2021	1200000408	22000206	85076368	22000185	101169	#LOWES CREDIT SERVICE	BATTERIES FOR ECC OUT DOOR SECURITY GATE	13.01
08/12/2021	1200000400	22000207	85820026	22000185	101169	#LOWES CREDIT SERVICE	SMX PRO 4500 PSI MAINT SUPPLIES	66.49
08/12/2021	1200000374		79968061	22000185	101169	#LOWES CREDIT SERVICE	Return Sanding Belts	-59.70
08/12/2021	1200000375		79967916	22000185	101169	#LOWES CREDIT SERVICE	Return Sanding Belts	-18.96
08/16/2021	1200000585		08-16-2021_	22001061	9100836	HOME DEPOT (P-CARD)	SHOP TOOLS FOR CRAIG,DRILL,DRI	487.00
08/18/2021	1200000585		08-18-2021_	22001061	9101700	SIGN A RAMA (P-CARD)	U CHANNEL POSTS FOR MOUNT SIGNT SIGN99.	99.95
08/19/2021	1200000585		08-19-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPP/STICK NOTES,DRY ERA	29.86
08/20/2021	1200000585		08-20-2021_	22001061	9105684	AMERICAN TIME & SIGNAL	GUARD WIRE FOR LINCOLN GY	114.04
08/20/2021	1200000585		08-20-2021_	22001061	9101169	LOWES CREDIT SERVICES	NEW FREEZER JEFF MD CLEAR	104.19
08/21/2021	1200000585		08-21-2021_	22001061	9101169	LOWES CREDIT SERVICES	METAL 3 HOLE STRANDED	105.94
08/21/2021	1200000585		08-21-2021_	22001061	9101169	LOWES CREDIT SERVICES	RETURN ITEMS FROM FREE	-14.36

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000612	VOID	85761676	22000232	101169	#LOWES CREDIT SERVICE	WEATHER TREATED LUMBER FOR LITTLE BUSCH	189.60
08/23/2021	1200000612	VOID	47666299	22000232	101169	#LOWES CREDIT SERVICE	STAIN HALF PINT CARBON STEEL PAINT	12.32
08/23/2021	1200000585		08-23-2021_	22001061	9114597	ASAP LOCK & KEY (P-CAR	SCW SPED KEYS FOR CLASS LOCKERS	209.00
08/23/2021	1200000585		08-23-2021_	22001061	9104095	OVERHEAD DOOR CO. OF	DISTRICT PAD LOCKS	270.00
08/24/2021	1200000585		08-24-2021_	22001061	9114597	ASAP LOCK & KEY (P-CAR	SCW SPED LOCKER KEYS	20.00
08/27/2021	1200000586		08-27-2021_	22001062	9101169	LOWES CREDIT SERVICES	BH & COV/PINE BOARD & TOGLE BOLTS	276.80
08/28/2021	1200000586		08-28-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	PAPER INDEX 250 WH	5.74
08/30/2021	1200000649	22000216	85743712	22001080	101169	#LOWES CREDIT SERVICE	SAW HORSE & DRYWALL MUD	58.81
08/30/2021	1200000586		08-30-2021_	22001062	9116299	CEILING CENTER (P-CARD	CEILING TILE FOR LINCOLN	207.00
08/30/2021	1200000586		08-30-2021_	22001062	9116299	CEILING CENTER (P-CARD	CEILING TILES FOR LINCOLN	2,484.00
08/30/2021	1200000586		08-30-2021_	22001062	9101745	ST CHARLES DECORATING	STAIN FOR SCH	107.85
08/30/2021	1200000586		08-30-2021_	22001062	9100749	GRAINGER (P-CARD)	FLAGS FOR MAINT/TRANSPORTATION	65.32
08/30/2021	1200000586		08-30-2021_	22001062	9100749	GRAINGER (P-CARD)	BIRD REPELLANT FOR MONROE	1,721.70
08/30/2021	1200000586		08-30-2021_	22001062	9100749	GRAINGER (P-CARD)	ACCESS DOOR FOR SCH	382.44
08/30/2021	1200000586		08-30-2021_	22001062	9100749	GRAINGER (P-CARD)	WAREHOUSE FAN REPAIR	362.56
08/30/2021	1200000586		08-30-2021_	22001062	9101169	LOWES CREDIT SERVICES	CEMENT & CUTTING WHEEL	100.02
08/31/2021	1200000649	22000002	85761676	22001080	101169	#LOWES CREDIT SERVICE	WEATHER TREATED LUMBER FOR LITTLE BUSCH	189.60
08/31/2021	1200000612	VOID	47962837	22000232	101169	#LOWES CREDIT SERVICE	SHOP SUPPLIES FOR CRAIG POWER TOOL & BOU	60.75
08/31/2021	1200000649	22000148	47962837	22001080	101169	#LOWES CREDIT SERVICE	SHOP SUPPLIES FOR CRAIG POWER TOOL & BOU	60.75
08/31/2021	1200000612	VOID	85743712	22000232	101169	#LOWES CREDIT SERVICE	SAW HORSE & DRYWALL MUD	58.81
08/31/2021	1200000586		08-31-2021_	22001062	9101169	LOWES CREDIT SERVICES	WASP SPRAY	102.00
08/31/2021	1200000586		08-31-2021_	22001062	9101169	LOWES CREDIT SERVICES	CHOICE MAPLE, PINE, PAINT THINNER	438.96
08/31/2021	1200000586		08-31-2021_	22001062	9101169	LOWES CREDIT SERVICES	BH& JEFF MAPLE PLYWOOD,SCREWS	109.80
09/01/2021	1200000586		09-01-2021_	22001062	9111351	RAMCO CONTRACTING LL	BAGS OF FENCE TIES	105.00
09/01/2021	1200000586		09-01-2021_	22001062	9101169	LOWES CREDIT SERVICES	TRUCK/FLASHLIGHT & 3 STEP 300LB LADDER	84.96
09/01/2021	1200000586		09-01-2021_	22001062	9101169	LOWES CREDIT SERVICES	CRAFTMAN GRINDER	39.00
09/02/2021	1200000586		09-02-2021_	22001062	9103804	COUNTRYSIDE CARPET & I	REPAIR SCH CLASSROOM FLOORS	516.24
09/02/2021	1200000586		09-02-2021_	22001062	9116416	SAFETY SERVICES COMPA	ANNUAL TEAM SAFETY MTG854955	1,100.00
09/02/2021	1200000586		09-02-2021_	22001062	9101169	LOWES CREDIT SERVICES	SHOP/POLY WET DRY & QUICK SETTING CONC	47.39
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 305A 4 Colors Toner	336.55
09/03/2021	1200000586		09-03-2021_	22001062	9100836	HOME DEPOT (P-CARD)	18 VOLT LITHIUM CORDLESS BRUSHLESS 5TOOL	529.00
09/07/2021	1200000586		09-07-2021_	22001062	9100836	HOME DEPOT (P-CARD)	RIDGED 18 V BRAD NAILER	199.00

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09/07/2021	1200000586		09-07-2021_	22001062	9101169	LOWES CREDIT SERVICES	CREDIT FOR BRAD NAILER	-92.07
09/07/2021	1200000586		09-07-2021_	22001062	9101169	LOWES CREDIT SERVICES	BRAD NAILER (CREDIT TO FOLLOW)	92.07
09/14/2021	1200000586		09-14-2021_	22001062	9114597	ASAP LOCK & KEY (P-CAR	KEY COPIES FOR DEB IN CHARTWELL AT JEFF	7.50
09/14/2021	1200000586		09-14-2021_	22001062	9101745	ST CHARLES DECORATING	WINDOW TREATMENT	100.80
09/15/2021	1200000586		09-15-2021_	22001062	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-JH	-10.77
09/15/2021	1200000586		09-15-2021_	22001062	9101169	LOWES CREDIT SERVICES	SALES TAX 2B REF-JH	10.77
09/15/2021	1200000586		09-15-2021_	22001062	9101169	LOWES CREDIT SERVICES	BROONZE EPOXY FLAT EXTERIOR MULTI SCREWS	9.98
09/20/2021	1200000586		09-20-2021_	22001062	9101169	LOWES CREDIT SERVICES	DFRTWD HIDDEN BRK	104.08
09/20/2021	1200000586		09-20-2021_	22001062	9101169	LOWES CREDIT SERVICES	WO FOR ECC	111.92
09/20/2021	1200000586		09-20-2021_	22001062	9101169	LOWES CREDIT SERVICES	JEFFERSON SHELVING	19.22
09/21/2021	1200000586		09-21-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	INDEX CARDS & HOLDER, TRAY HOLDER	62.81
09/22/2021	1200000586		09-22-2021_	22001062	9101169	LOWES CREDIT SERVICES	DRILL BITS STOCK	13.85
09/22/2021	1200000586		09-22-2021_	22001062	9101169	LOWES CREDIT SERVICES	9V BATTERIES SECURITY GATES AT ECC	13.01
09/22/2021	1200000586		09-22-2021_	22001062	9101169	LOWES CREDIT SERVICES	HOLE SAW SET FOR DOORS AROUND DISTRICT	83.68
09/22/2021	1200000586		09-22-2021_	22001062	9101169	LOWES CREDIT SERVICES	WO'S FOR ADMIN	342.58
09/22/2021	1200000586		09-22-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	JOSH RED PENCILS	18.18
09/23/2021	1200000446	22000287	47293146	22000529	101169	#LOWES CREDIT SERVICE	SCW CABINET HARDWARE & WORK GLOVES	33.45
09/23/2021	1200000451	22000291	47124437	22000529	101169	#LOWES CREDIT SERVICE	CARPENTRY SHOP SUPPLIES	150.41
09/23/2021	1200000447	22000293	47293214	22000529	101169	#LOWES CREDIT SERVICE	KEYS FOR STOCK	11.67
09/23/2021	1200000454	22000467	85462738	22000529	101169	#LOWES CREDIT SERVICE	MIP SQUARE HEAD,FLARE PLUG	67.44
09/23/2021	1200000456	22000565	85520795	22000529	101169	#LOWES CREDIT SERVICE		500.08
09/24/2021	1200000586		09-24-2021_	22001062	9101169	LOWES CREDIT SERVICES	EXTENSION CORDS FOR SCW HOMECOMING	368.35
09/25/2021	1200000586		09-25-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	INDEX BINDER LTR STAB	28.89
09/29/2021	1200000627		09-29-2021_	22001104	9101169	LOWES CREDIT SERVICES	KOLBALT 8 IN LONGNOSE PLIERS TRUCK #17	71.65
09/30/2021	1200000450	22000233	47103028	22000529	101169	#LOWES CREDIT SERVICE	DRYWALL SCREWS (SHOP)	6.26
09/30/2021	1200000444	22000245	85189963	22000529	101169	#LOWES CREDIT SERVICE	DRYWALL ANCHORS & POWER PRO SCREWS	20.43
09/30/2021	1200000448	22000273	85785624	22000529	101169	#LOWES CREDIT SERVICE	BUNGEE CORDS FOR SHOP & BACK OF TRUCK	4.63
09/30/2021	1200000442	22000290	47293068	22000529	101169	#LOWES CREDIT SERVICE	DOOR STOPS (SHOP STOCK)	63.10
09/30/2021	1200000443	22000292	85412843	22000529	101169	#LOWES CREDIT SERVICE	MACHINE SCREWS DESK REPAIR AT LINCOLN	11.12
09/30/2021	1200000452	22000387	47085262	22000529	101169	#LOWES CREDIT SERVICE	FANS FOR BLACKHURST	218.30
09/30/2021	1200000455	22000566	47431099	22000529	101169	#LOWES CREDIT SERVICE		34.73
09/30/2021	1000198219	22000163	023844	22000518	104389	MASTER SIGNS	HIGH SCHOOL TRACK SIGNS	388.00
09/30/2021	1000198219	22000164	023843	22000518	104389	MASTER SIGNS	FDC SIGNS DISTRICT WIDE	882.90

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10/01/2021	1200000627		10-01-2021_	22001104	9111824	LAMI WOOD PRODUCTS (P	ADMIN CABINET MAPLE OVERLAY WO # 34636	589.00
10/01/2021	1200000627		10-01-2021_	22001104	9100749	GRAINGER (P-CARD)	Admin Cabinet	253.00
10/02/2021	1200000627		10-02-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPPLIES, PROTECTOR SHEETS,DRY ER	19.22
10/04/2021	1200000627		10-04-2021_	22001104	9114597	ASAP LOCK & KEY (P-CAR	COV KEYS FOR TRASH CANS IN RESTROOMS	24.00
10/05/2021	1200000627		10-05-2021_	22001104	9101169	LOWES CREDIT SERVICES	BELT SANDER,SANDIONG BELTS & EXTENSION C	194.18
10/07/2021	1200000627		10-07-2021_	22001104	9114597	ASAP LOCK & KEY (P-CAR	HARD/NEW KEYS & LOCKS FOR JUICE COOLERS	42.00
10/07/2021	1200000627		10-07-2021_	22001104	9101169	LOWES CREDIT SERVICES	STUDS & PINE SHEATHING ADMIN SHELVES	170.13
10/08/2021	1200000627		10-08-2021_	22001104	9101169	LOWES CREDIT SERVICES	TOOL BAG WITH TOOLS FOR TONY M JEFFERSON	42.39
10/08/2021	1200000627		10-08-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	CHILI COOK OFF TROPHY WINNERS NAMES	25.00
10/11/2021	1200000627		10-11-2021_	22001104	9101169	LOWES CREDIT SERVICES	BIT SET, DEADBOLT/HOLE SAW KIT	173.98
10/11/2021	1200000627		10-11-2021_	22001104	9101169	LOWES CREDIT SERVICES	DRILL BITS & TOGGLE BOLT ANCHOR FOR PROJ	79.43
10/11/2021	1200000627		10-11-2021_	22001104	9101169	LOWES CREDIT SERVICES	TAX CREDITED ON INVOICE 47954550	-5.85
10/12/2021	1200000627		10-12-2021_	22001104	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	NEW CUSTODIAN SHIRTS	51.25
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	HATS FOR MAINT & CUSTODIANS	542.00
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	CUSTODIAN TSHIRTS	46.25
10/19/2021	1200000627		10-19-2021_	22001104	9101169	LOWES CREDIT SERVICES	STUDS,PINE SHEATING & CRAFT AUTO LOCK	418.53
10/20/2021	1200000627		10-20-2021_	22001104	9101169	LOWES CREDIT SERVICES	HOOKS FOR ECC	90.25
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	JOE PHONE CASE	11.99
10/21/2021	1200000627		10-21-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	TAX TO BE CREDITED	39.68
10/26/2021	1200000627		10-26-2021_	22001104	9114162	FOUNDATION BUILDING M	ARMSTRONG CEILING TILE FOR L&C	67.58
10/27/2021	1200000627		10-27-2021_	22001104	9116417	FOLEY BELSAW LOCKSMIT	DW LOCKS & KEY EXTRACTION	75.06
10/27/2021	1200000627		10-27-2021_	22001104	9101169	LOWES CREDIT SERVICES	CONCRETE MIX, CHANNEL DRAIN KIT	83.65
10/31/2021	1000198431	22000716	023870	22000804	104389	MASTER SIGNS		9.50
10/31/2021	1000198413	22000607	R028044	22000770	101443	NEW SYSTEM CARPET & B		329.09
11/02/2021	1200000722		11-02-2021_	22001659	9100749	GRAINGER (P-CARD)	DRYWALL CART FOR SHOP	404.85
11/02/2021	1200000722		11-02-2021_	22001659	9101169	LOWES CREDIT SERVICES	HEAT, TAPE,BUCKET & 100 FEET EXT CORD LI	100.44
11/02/2021	1200000722		11-02-2021_	22001659	9101169	LOWES CREDIT SERVICES	OVEN FOR MAINTENANCE DEPT	1,049.00
11/03/2021	1200000722		11-03-2021_	22001659	9116452	ELEVATORKEYS.COM (P-C	ELEVATOR KEYS FOR SCH	65.83
11/05/2021	1200000722		11-05-2021_	22001659	9100213	BATTERIES PLUS BULBS (	12 V LEAD	193.88
11/05/2021	1200000722		11-05-2021_	22001659	9100213	BATTERIES PLUS BULBS (	12V LEAD & 9 ALKALINE	193.92

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11/05/2021	1200000722		11-05-2021_	22001659	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR WAREHOUSE	282.96
11/06/2021	1200000722		11-06-2021_	22001659	9104993	ULINE (P-CARD)	TO BE CREDITED TAX & WRONG NAME ON	240.33
11/08/2021	1200000722		11-08-2021_	22001659	9101169	LOWES CREDIT SERVICES	BH CHIME KIT FOR BACK DOOR	24.98
11/09/2021	1200000722		11-09-2021_	22001659	9104993	ULINE (P-CARD)	TO BE CREDITED WRONG NAME ON INVOICE	228.19
11/09/2021	1200000722		11-09-2021_	22001659	9104993	ULINE (P-CARD)	CREDIT FOR WRONG NAME & TAX	-240.33
11/09/2021	1200000722		11-09-2021_	22001659	9101169	LOWES CREDIT SERVICES	SCW STADIUM GUARD & ANTI FREEZE	109.08
11/11/2021	1200000722		11-11-2021_	22001659	9110922	CARTER-WATERS (P-CARD	FIBER TUBE & ANCHOR BOLT FLAG POLE AT LB	153.21
11/11/2021	1200000722		11-11-2021_	22001659	9110922	CARTER-WATERS (P-CARD	REBAR & BIT FOR PARKING STOPS	136.99
11/12/2021	1200000722		11-12-2021_	22001659	9101169	LOWES CREDIT SERVICES	4-GUAGE JUMPER CABLES	51.96
11/15/2021	1200000722		11-15-2021_	22001659	9101169	LOWES CREDIT SERVICES	BUILD WALLS L&C CAREER CENTER	823.82
11/16/2021	1200000722		11-16-2021_	22001659	9101169	LOWES CREDIT SERVICES	WOOD FOR L&C PROJECT	38.95
11/17/2021	1200000722		11-17-2021_	22001659	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR ADMIN CABINETS, BOLTS,NUTS	97.84
11/17/2021	1200000722		11-17-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 94A TONER	38.25
11/18/2021	1200000722		11-18-2021_	22001659	9102844	ST CHARLES HARDWOOD	RED OAK FOR ADMIN CABINETS	105.00
11/18/2021	1200000722		11-18-2021_	22001659	9111294	MENARDS INC (P-CARD)	ADMIN CABINETS	528.81
11/19/2021	1200000722		11-19-2021_	22001659	9100836	HOME DEPOT (P-CARD)	SAW BLADES	15.97
11/19/2021	1200000722		11-19-2021_	22001659	9114162	FOUNDATION BUILDING M	CEILING TILE FOR SCW	400.25
11/19/2021	1200000722		11-19-2021_	22001659	9102535	BRAUER SUPPLY CO (P-CA	FIBER GLASS PIPE COVERING	21.64
11/19/2021	1200000722		11-19-2021_	22001659	9114162	FOUNDATION BUILDING M	CEILING TILE SCH	243.44
11/22/2021	1200000722		11-22-2021_	22001659	9100148	AMAZON.COM (P-CARD)	1 -PLASTIC HAND SCOOPS FOR SALT FOR ADMI	4.13
11/22/2021	1200000722		11-22-2021_	22001659	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
11/23/2021	1200000722		11-23-2021_	22001659	9104993	ULINE (P-CARD)	CREDIT FOR INVOICE WITH WRONG NAME	-228.19
11/23/2021	1200000722		11-23-2021_	22001659	9101169	LOWES CREDIT SERVICES	COMMAND 2-CT HOOKS FOR TRANSPORTATION	6.84
11/23/2021	1200000722		11-23-2021_	22001659	9116040	SAFETY SHOE SERVICES I	JEROME BOOTS	156.99
11/24/2021	1200000722		11-24-2021_	22001659	9101169	LOWES CREDIT SERVICES	TOGGLE BOLTS FOR SCH	17.60
11/29/2021	1200000764		11-29-2021_	22002088	9101169	LOWES CREDIT SERVICES	SCW GYM FLOOR & HANGING PLAQUES	134.78
11/29/2021	1200000764		11-29-2021_	22002088	9101169	LOWES CREDIT SERVICES	LENOX DIAM CUT OFF WHEEL FOR SCW GYM FLO	47.39
11/30/2021	1200000554	22000646	47354376	22000915	101169	#LOWES CREDIT SERVICE		59.44
11/30/2021	1200000764		11-30-2021_	22002088	9101169	LOWES CREDIT SERVICES	CRACK REPAIR & READY MIX FOR SCH HANDRAI	34.46
12/01/2021	1200000764		12-01-2021_	22002088	9101169	LOWES CREDIT SERVICES	ANCHORS FOR BENCHES @ SCW	21.37
12/02/2021	1200000611	VOID	47952565	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-28.78
12/02/2021	1200000612	VOID	47962837	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-60.75

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12/02/2021	1200000612	VOID	47666299	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-12.32
12/02/2021	1200000612	VOID	85761676	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-189.60
12/02/2021	1200000612	VOID	85743712	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-58.81
12/02/2021	1200000764		12-02-2021_	22002088	9100836	HOME DEPOT (P-CARD)	HAMMER DRILL	119.00
12/02/2021	1200000764		12-02-2021_	22002088	9101169	LOWES CREDIT SERVICES	RETURN HAMMER DRILL	-119.00
12/02/2021	1200000764		12-02-2021_	22002088	9101169	LOWES CREDIT SERVICES	DRILL BITS FOR HAMMER DRILL	178.82
12/02/2021	1200000764		12-02-2021_	22002088	9101169	LOWES CREDIT SERVICES	DOOR BELL FOR BLACKHURST FRO YMCA KIDS	24.98
12/06/2021	1200000764		12-06-2021_	22002088	9101169	LOWES CREDIT SERVICES	ANCHORS FOR HANGING	14.98
12/06/2021	1200000764		12-06-2021_	22002088	9101169	LOWES CREDIT SERVICES	CLOTH CURTAIN BH W/O # 36108	74.96
12/06/2021	1200000764		12-06-2021_	22002088	9100148	AMAZON.COM (P-CARD)	4 SNOW SCOOPS FOR ADMIN	16.52
12/07/2021	1200000764		12-07-2021_	22002088	9101169	LOWES CREDIT SERVICES	DRILL BITS & CONCRETE ANCHORS	22.88
12/07/2021	1200000764		12-07-2021_	22002088	9101570	PRAXAIR DIST US #484 (P-	PROPONE CREDIT	-86.77
12/07/2021	1200000764		12-07-2021_	22002088	9101570	PRAXAIR DIST US #484 (P-	PROPANE FOR FORK LIFT	95.70
12/08/2021	1200000764		12-08-2021_	22002088	9101169	LOWES CREDIT SERVICES	CHISEL SET	20.44
12/08/2021	1200000764		12-08-2021_	22002088	9101169	LOWES CREDIT SERVICES	1 1/4 BI-METAL HOLE SAW	9.48
12/08/2021	1200000764		12-08-2021_	22002088	9100223	BEHRMANN COMPANY (P-	HEATING SWITCH & SPARK PLUG BUSHING	433.18
12/09/2021	1200000764		12-09-2021_	22002088	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR LINCOLN STAGE	94.04
12/10/2021	1200000764		12-10-2021_	22002088	9116417	FOLEY BELSAW LOCKSMIT	DIPLOMA FOR JOSH ESTES FOR KEYING	19.06
12/10/2021	1200000764		12-10-2021_	22002088	9111294	MENARDS INC (P-CARD)	REPAIR LOCKERS AT BH	61.78
12/10/2021	1200000764		12-10-2021_	22002088	9101169	LOWES CREDIT SERVICES	1/4X2 -1/4 STAR TC &NICKEL DBL ROBE HK	66.13
12/10/2021	1200000764		12-10-2021_	22002088	9101169	LOWES CREDIT SERVICES	REPAIR LOCKERS AT BH	27.72
12/10/2021	1200000764		12-10-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	4 HP 305A TONERS	363.69
12/13/2021	1200000764		12-13-2021_	22002088	9101169	LOWES CREDIT SERVICES	RAILS FOR UPSTAIRS OF MONAS OFFICE	504.44
12/13/2021	1200000764		12-13-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	3 HP 712 TONERS	83.82
12/13/2021	1200000764		12-13-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1 HP 712 TONER	33.57
12/14/2021	1200000764		12-14-2021_	22002088	9108751	EQUIP RENTAL AND SALES	DIAMOND BLADE FOR CONCRETE SAW	69.95
12/14/2021	1200000764		12-14-2021_	22002088	9100148	AMAZON.COM (P-CARD)	WINDOW ALARM FOR BH	12.74
12/15/2021	1200000764		12-15-2021_	22002088	9114597	ASAP LOCK & KEY (P-CAR	HARDIN KEYS FOR WALK IN COOLER	12.00
12/16/2021	1200000764		12-16-2021_	22002088	9116417	FOLEY BELSAW LOCKSMIT	DIPLOMA FOR JOSH ESTES FOR LOC	19.06
12/16/2021	1200000764		12-16-2021_	22002088	9100595	EL MEL INC (P-CARD)	COV HAY RIDE STRAW	208.00
12/16/2021	1200000764		12-16-2021_	22002088	9101169	LOWES CREDIT SERVICES	TUBULAR PIPE INSULT FOR COVERDELL WATER	46.88
12/17/2021	1200000764		12-17-2021_	22002088	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORK LIFT	17.00
12/17/2021	1200000764		12-17-2021_	22002088	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION SERVICE	420.00
12/17/2021	1200000764		12-17-2021_	22002088	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75

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12/17/2021	1200000764		12-17-2021_	22002088	9100213	BATTERIES PLUS BULBS (	HARRI FLOOR SCRUBBER BATTERIES	597.30
12/28/2021	1200000752		12-28-2021_	22001971	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR LINCOLN STAGE & DOORS	251.47
12/31/2021	1200000654	22000985	85389217	22001206	101169	#LOWES CREDIT SERVICE	MAINT WEDGE	13.47
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SELF RETRACTABLE ID BADGE HOLDERS	261.80
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PHONE CASE FOR JOSH SCHAFFER	29.99
01/06/2022	1200000752		01-06-2022_	22001971	9101169	LOWES CREDIT SERVICES	REPLACEMENT TOOLS FOR TRUCK #17	141.39
01/06/2022	1200000752		01-06-2022_	22001971	9100836	HOME DEPOT (P-CARD)	TOOLS FOR TRUCK # 17	214.85
01/06/2022	1200000752		01-06-2022_	22001971	9100595	EL MEL INC (P-CARD)	STIHL CHAINS 25",18",12"	103.39
01/11/2022	1200000752		01-11-2022_	22001971	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR SCW	10.00
01/12/2022	1200000752		01-12-2022_	22001971	9101169	LOWES CREDIT SERVICES	REPLACMENT DISHWASHER FOR SCH FACS ROOM	629.00
01/12/2022	1200000752		01-12-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	CUSTODIANS SHIRTS	2,731.75
01/12/2022	1200000752		01-12-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	MAINTENANCE SHIRTS	922.75
01/12/2022	1200000752		01-12-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	JOSH SCHAFFER SHIRTS	58.48
01/12/2022	1200000752		01-12-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	JOSH S SHIRTS	84.00
01/13/2022	1200000752		01-13-2022_	22001971	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR SPRAYERS FOR SHOP	83.58
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTORS FOR GUYS PHONES	19.98
01/13/2022	1200000752		01-13-2022_	22001971	9103864	WHOLESALE BATTERIES (	BATTERIES FOR SPRAYERS	57.50
01/13/2022	1200000752		01-13-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	MAINT OFFICE SUPPLIES,PENS,POST IT NOTE	33.73
01/13/2022	1200000752		01-13-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	CHAIR MAT	67.59
01/13/2022	1200000752		01-13-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	3 HOLE PUNCH & LINED PADS	62.76
01/13/2022	1200000752		01-13-2022_	22001971	9101169	LOWES CREDIT SERVICES	GROUT & CONSTRUCTION ADHESIVE	52.90
01/13/2022	1200000752		01-13-2022_	22001971	9101700	SIGN A RAMA (P-CARD)	CURRICULUM SIGNS FOR ALEX	22.00
01/13/2022	1200000752		01-13-2022_	22001971	9101700	SIGN A RAMA (P-CARD)	SAFETY COMPLIANCE SIGNS	138.00
01/14/2022	1200000752		01-14-2022_	22001971	9101169	LOWES CREDIT SERVICES	FINISH CABINETS AT ADMIN FOR SHARON	280.34
01/14/2022	1200000752		01-14-2022_	22001971	9104095	OVERHEAD DOOR CO. OF	SINGLE KEY DEAD BOLTS	775.98
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PHONE CASE	29.99
01/19/2022	1200000752		01-19-2022_	22001971	9101169	LOWES CREDIT SERVICES	SCH UTILITY PULL	4.78
01/19/2022	1200000752		01-19-2022_	22001971	9101169	LOWES CREDIT SERVICES	BOLTS,NUTS,WASHERS FOR CABINETS AT	58.28
01/19/2022	1200000752		01-19-2022_	22001971	9114162	FOUNDATION BUILDING M	CEILING TILE FOR JEFFERSON	357.92
01/19/2022	1200000752		01-19-2022_	22001971	9114162	FOUNDATION BUILDING M	Ceiling tile	155.17
01/20/2022	1200000752		01-20-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	2 HP 32A TONERS	157.42
01/21/2022	1200000752		01-21-2022_	22001971	9101169	LOWES CREDIT SERVICES	SHOP STAINING SUPPLIES	54.22
01/24/2022	1200000752		01-24-2022_	22001971	9101169	LOWES CREDIT SERVICES	CORDLESS JIGSAW & JIGSAW BLADE	203.65

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01/25/2022	1200000752		01-25-2022_	22001971	9101169	LOWES CREDIT SERVICES	FACE MASK FOR GRINDING & PLASTIC FOR BH	75.94
01/25/2022	1200000752		01-25-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	MAINTENANCE SUPPLIES, DRY ERASE MARKERS	125.73
01/28/2022	1200000763		01-28-2022_	22002085	9101169	LOWES CREDIT SERVICES	ADMIN CABINET KNOBS	47.34
01/29/2022	1200000763		01-29-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SAFETY SIGN FOR ELECTRICAL ROOM NULL	8.99
01/31/2022	1000199015	22001052	023914	22001453	104389	MASTER SIGNS	DAVID OROSOSO NAME PLATE	9.50
01/31/2022	1200000700	22001050	85301498	22001455	101169	#LOWES CREDIT SERVICE	RAILING INSTALLATION	111.58
01/31/2022	1200000763		01-31-2022_	22002085	9100564	DIERBERGS (P-CARD)	TAX TO BE CREDITED	52.95
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZAS FOR STAFF SNOW STORM	55.46
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR SNOWSTORM	27.98
02/02/2022	1200000763		02-02-2022_	22002085	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR ECC CUSTODIANS SNOW STORM	26.38
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR COV CUSTODIANS SNOW STORM	26.38
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR SCH CUSTODIANS SNOW STORM	26.38
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR MAINT GUYS SNOW STORM	205.02
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR HARDIN CUSTODIANS SNOW	26.38
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR LIN CUSTODIANS SNOW STORM	26.38
02/02/2022	1200000763		02-02-2022_	22002085	9107942	USE VENDOR#9081000 RE	PIZZA FOR SUCCESS CUSTODIANS SNOW	26.38
02/07/2022	1200000763		02-07-2022_	22002085	9101169	LOWES CREDIT SERVICES	FLEX AIR HOSE,KOB 5 CT FOR MAINT SHOP	49.94
02/08/2022	1200000763		02-08-2022_	22002085	9101169	LOWES CREDIT SERVICES	SCW PODIUM FOR FOR SPEECH CLASS	383.95
02/08/2022	1200000763		02-08-2022_	22002085	9101169	LOWES CREDIT SERVICES	DISTRICT WIDE GAS SHUT OFF TOOL	204.38
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	BATTERY REPLACEMENT FOR RIDGID	56.92
02/14/2022	1200000763		02-14-2022_	22002085	9114162	FOUNDATION BUILDING M	JEFFERSON CEILING TILE FOR STOREROOM	515.36
02/14/2022	1200000763		02-14-2022_	22002085	9150064	VICTORY INNOVATIONS C	BATTERY FOR SPRAYERS	100.00
02/15/2022	1200000763		02-15-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	2 HP 94A TONERS	76.50
02/16/2022	1200000763		02-16-2022_	22002085	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
02/16/2022	1200000763		02-16-2022_	22002085	9101598	REINEKE DECORATING (P-	ALL PRO ATHLETIC WHITE	732.60
02/18/2022	1200000763		02-18-2022_	22002085	9100836	HOME DEPOT (P-CARD)	STRAPS FOR TRUCKS	50.88
02/25/2022	1200000763		02-25-2022_	22002085	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR MAINT	34.36
02/28/2022	1200000802		02-28-2022_	22002429	9101169	LOWES CREDIT SERVICES	ANCHORS FOR WHITE BOARDS & BLINDS	66.82
02/28/2022	1200000802		02-28-2022_	22002429	9101169	LOWES CREDIT SERVICES	ANCHORS FOR BLINDS & WHITE BOARDS	119.86

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02/28/2022	1200000802		02-28-2022_	22002429	9101700	SIGN A RAMA (P-CARD)	CURRICULUM KEEP SIGNS FOR ADMIN	22.00
03/01/2022	1200000802		03-01-2022_	22002429	9100836	HOME DEPOT (P-CARD)	RIDGID JIG SAW & BATTERY FOR BILLS TRUCK	338.00
03/01/2022	1200000802		03-01-2022_	22002429	9100836	HOME DEPOT (P-CARD)	TOOLS FOR BILLS TRUCK	250.02
03/01/2022	1200000802		03-01-2022_	22002429	9101169	LOWES CREDIT SERVICES	SOLID BLIND FOR LINCOLN ROUND WINDOW	23.94
03/01/2022	1200000802		03-01-2022_	22002429	9101169	LOWES CREDIT SERVICES	SPECIALITY LADDER & STRETCH BOARD	398.00
03/01/2022	1200000802		03-01-2022_	22002429	9106397	AAA VACUUM (P-CARD)	REPAIR PARTS FOR DISTRICT WIDE VACUUM	1,748.10
03/07/2022	1200000802		03-07-2022_	22002429	9100836	HOME DEPOT (P-CARD)	WALL REPAIR FOR LINCOLN	162.01
03/08/2022	1200000802		03-08-2022_	22002429	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	624.75
03/09/2022	1200000802		03-09-2022_	22002429	9101169	LOWES CREDIT SERVICES	DRILL BITS	16.20
03/10/2022	1200000802		03-10-2022_	22002429	9101169	LOWES CREDIT SERVICES	SHELVING MATERIALS FOR NULL	340.44
03/10/2022	1200000802		03-10-2022_	22002429	9104389	MASTER SIGNS (P-CARD)	SCSD FIRE SAFETY COMPLIANCE SIGNS	282.00
03/11/2022	1200000802		03-11-2022_	22002429	9114597	ASAP LOCK & KEY (P-CAR	LINDENWOOD HOUSE GARAGE KEYS	15.00
03/11/2022	1200000802		03-11-2022_	22002429	9100836	HOME DEPOT (P-CARD)	5 GAL SLATE GRAY PAINT FOR GARAGE FLOOR	1,182.00
03/15/2022	1200000802		03-15-2022_	22002429	9101169	LOWES CREDIT SERVICES	ACCESS PANEL FOR BLACKHURST W/O 37148	11.98
03/15/2022	1200000802		03-15-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	OFFICE SUPPLIES FOR MAINT,ENVELOPES,WHIT	56.07
03/16/2022	1200000802		03-16-2022_	22002429	9101169	LOWES CREDIT SERVICES	CLAMPS	49.98
03/16/2022	1200000802		03-16-2022_	22002429	9101169	LOWES CREDIT SERVICES	PAINT THINNER FOR SHOP	98.50
03/16/2022	1200000802		03-16-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCW,SINK KIT,SIN KIT BASE CA,COUNTER TOP	641.98
03/16/2022	1200000802		03-16-2022_	22002429	9101169	LOWES CREDIT SERVICES	JEFFERSON FLAG POLE HOOKS	15.12
03/17/2022	1200000802		03-17-2022_	22002429	9100836	HOME DEPOT (P-CARD)	QUICKRETE FOR CURBS FOR BUSES	43.70
03/17/2022	1200000802		03-17-2022_	22002429	9101169	LOWES CREDIT SERVICES	MOVING BOXES & TAPE FOR MONROE CONSTR	954.60
03/19/2022	1200000802		03-19-2022_	22002429	9100148	AMAZON.COM (P-CARD)	LOCKS FOR TRUCK TOOL BOX	195.00
03/21/2022	1200000802		03-21-2022_	22002429	9101169	LOWES CREDIT SERVICES	THRESHLD FOR SCH BAND ROOM	18.76
03/28/2022	1200000827		03-28-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	WIRE MESH FILE ORGANIZER FOR MAINTENANCE	26.45
03/28/2022	1200000827		03-28-2022_	22002591	9107841	HOTSY UNLIMITED (P-CAR	HOSE FOR TRANS POWERWASHER	114.00
03/29/2022	1200000827		03-29-2022_	22002591	9101169	LOWES CREDIT SERVICES	MAINT BATHROOM/COUPLINGS,SHARK BITE TERE	468.97
03/31/2022	1200000827		03-31-2022_	22002591	9101169	LOWES CREDIT SERVICES	BH BATHROOM/VANITY COMB	756.00
04/01/2022	1200000827		04-01-2022_	22002591	9101169	LOWES CREDIT SERVICES	ECC TINY TOWN SHELVES	645.12
04/01/2022	1200000827		04-01-2022_	22002591	9101169	LOWES CREDIT SERVICES	SHELF MATERIAL AT SCW	182.68

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04/01/2022	1200000827		04-01-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LOCK SMITH SUPPLY & REPAIR	50.91
04/05/2022	1200000827		04-05-2022_	22002591	9101169	LOWES CREDIT SERVICES	SHOP SUPPLIES	92.32
04/05/2022	1200000827		04-05-2022_	22002591	9101169	LOWES CREDIT SERVICES	MAINT BR/CLEAN	403.90
04/06/2022	1200000827		04-06-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	DEGREASE,CONCRETE BONDN DAVID CHAIR	120.69
04/06/2022	1200000827		04-06-2022_	22002591	9110467	TREMCO(PCARD)	L&C/INSPECTION ON	1,000.00
04/06/2022	1200000827		04-06-2022_	22002591	9102466	BSN - SPORT SUPPLY GRO	ROOF,CLEANED DEBRIS OF CUSTODIAN SHIRTS	55.50
04/08/2022	1200000827		04-08-2022_	22002591	9101169	LOWES CREDIT SERVICES	ECC/ REPAIR TABLE	193.22
04/08/2022	1200000827		04-08-2022_	22002591	9101169	LOWES CREDIT SERVICES	ECC/CLEAR WHITE PINE	68.40
04/11/2022	1200000827		04-11-2022_	22002591	9101169	LOWES CREDIT SERVICES	HARRIS GYM DOORS	9.54
04/11/2022	1200000827		04-11-2022_	22002591	9101169	LOWES CREDIT SERVICES	GLOVES FOR DON SMITH	19.98
04/14/2022	1200000827		04-14-2022_	22002591	9101169	LOWES CREDIT SERVICES	ROUND UP BACK PACKS	69.73
04/14/2022	1200000827		04-14-2022_	22002591	9100395	CONSOLIDATED FENCE (P-	FENCE TIES FOR LIL BUSCH	151.20
04/15/2022	1200000827		04-15-2022_	22002591	9104095	OVERHEAD DOOR CO. OF	SCW/DOORS & FRAMES FOR MECH ROOM	4,139.00
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CABLE TIE GUN	67.70
04/19/2022	1200000827		04-19-2022_	22002591	9101169	LOWES CREDIT SERVICES	MAINT/RECEPTACLES FOR FUEL PUMP	359.64
04/19/2022	1200000827		04-19-2022_	22002591	9101169	LOWES CREDIT SERVICES	RAILING FOR SCH PRESS BOX	25.58
04/20/2022	1200000827		04-20-2022_	22002591	9101169	LOWES CREDIT SERVICES	CARPENTER TOOLS	319.00
04/20/2022	1200000827		04-20-2022_	22002591	9101169	LOWES CREDIT SERVICES	PORTER CABLE SCROLL SAW & DEWALT SCREWDR	313.05
04/20/2022	1200000827		04-20-2022_	22002591	9111305	NORTHERN TOOL & EQUIP	WELDING HELMETS	129.98
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PHONE CASES RH & LP	23.98
04/20/2022	1200000827		04-20-2022_	22002591	9108896	MARKS PLUMBING PARTS	COVERDELL WATER COOLER	1,259.26
04/22/2022	1200000827		04-22-2022_	22002591	9100836	HOME DEPOT (P-CARD)	MONROE FLOOR COVERING	2,583.10
04/25/2022	1200000827		04-25-2022_	22002591	9110356	MOSCOW MILLS LUMBER	DIASTER ROOM SUPPLIES/STUDS,NAILS,LUMBE R	1,384.70
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LOCKS FOR DESKS (SUCCESS)	13.88
04/29/2022	1200000839		04-29-2022_	22002733	9116417	FOLEY BELSAW LOCKSMIT	PAYMENT 7 OF 8 INST LOCKSMITHING	108.53
04/29/2022	1200000839		04-29-2022_	22002733	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
05/02/2022	1200000839		05-02-2022_	22002733	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR ELEVATORS HARD	42.00
05/03/2022	1200000839		05-03-2022_	22002733	9101169	LOWES CREDIT SERVICES	DRILL BATTERIES	209.00
05/03/2022	1200000839		05-03-2022_	22002733	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
05/04/2022	1200000839		05-04-2022_	22002733	9101169	LOWES CREDIT SERVICES	SANDER FOR CARPENTER	73.47
05/04/2022	1200000839		05-04-2022_	22002733	104095	OVERHEAD DOOR COMPA	L&C DOOR & FRAME	1,812.00
05/04/2022	1200000839		05-04-2022_	22002733	9104993	ULINE (P-CARD)	UTILITY CART FOR JOSH ESTES	263.29
05/06/2022	1200000839		05-06-2022_	22002733	9101169	LOWES CREDIT SERVICES	HOOKS FOR BH & FLOOR TRIM FOR ECC	24.64
05/06/2022	1200000839		05-06-2022_	22002733	9101169	LOWES CREDIT SERVICES	ECC FLOOR TRIM	91.72
05/06/2022	1200000839		05-06-2022_	22002733	9114162	FOUNDATION BUILDING M	END OF YEAR PROJECT AT NULL WO # 37933	389.20

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05/09/2022	1200000839		05-09-2022_	22002733	9100213	BATTERIES PLUS BULBS (	BATTERY FOR WON DOOR AT SCW	69.26
05/10/2022	1200000839		05-10-2022_	22002733	9101169	LOWES CREDIT SERVICES	TRIGGER SNAP WITH RING. JOSH E KEYS	3.18
05/10/2022	1200000839		05-10-2022_	22002733	9101169	LOWES CREDIT SERVICES	BH SHELVING & COAT RACKS	121.60
05/11/2022	1200000839		05-11-2022_	22002733	9101169	LOWES CREDIT SERVICES	BH ROOM 2 SHELVING	229.66
05/12/2022	1200000839		05-12-2022_	22002733	9114162	FOUNDATION BUILDING M	CEILING TILE FOR L&C	435.58
05/12/2022	1200000839		05-12-2022_	22002733	9110467	TREMCO(PCARD)	BH/CLEANED DRAINS & REMOVED DEBRIS	1,000.00
05/12/2022	1200000839		05-12-2022_	22002733	9101169	LOWES CREDIT SERVICES	MONROE STEP STOOL	62.98
05/13/2022	1200000839		05-13-2022_	22002733	9101169	LOWES CREDIT SERVICES	4 PACK BLACK GORILLA TAPE	27.84
05/13/2022	1200000839		05-13-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CABLE TIES FOR SCREEN MOUNTING	136.68
05/16/2022	1200000839		05-16-2022_	22002733	9101169	LOWES CREDIT SERVICES	ROPE & CLIPS FOR FLAG POLES SCW & LITTLE	51.58
05/16/2022	1200000839		05-16-2022_	22002733	9101169	LOWES CREDIT SERVICES	5 GAL BUCKET FOR STORAGE	20.40
05/16/2022	1200000839		05-16-2022_	22002733	9101169	LOWES CREDIT SERVICES	FASTNERS & BITS FOR MISC WALL HANGINGS	128.95
05/16/2022	1200000839		05-16-2022_	22002733	9101169	LOWES CREDIT SERVICES	PREMIX FUEL FOR SMALL ENGINES	46.40
05/16/2022	1200000839		05-16-2022_	22002733	9105684	AMERICAN TIME & SIGNAL	REPLACEMENT CLOCKS FOR SCH,HARD,HARR & S	1,002.89
05/17/2022	1200000839		05-17-2022_	22002733	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR COVERDELL STAIRS W/O# 38128	402.66
05/17/2022	1200000839		05-17-2022_	22002733	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR MAINT SHOP	78.80
05/17/2022	1200000839		05-17-2022_	22002733	9100836	HOME DEPOT (P-CARD)	TOOLS FOR CADES TRUCKS HUSKY	19.98
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	LIN SHELVING	46.56
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	HAMMERDRILL FOR SHOP	188.96
05/18/2022	1200000839		05-18-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPPLIES/RUBBER BANDS,DESK TRAY	50.37
05/18/2022	1200000839		05-18-2022_	22002733	9100836	HOME DEPOT (P-CARD)	TOOLS FOR TRUCK 6/18 V CORDLESS 9-TOOL C	622.97
05/18/2022	1200000839		05-18-2022_	22002733	9101169	LOWES CREDIT SERVICES	MOVING BOXES FOR MONROE DURING CONSTRUCT	393.60
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	HARD HAT	49.99
05/19/2022	1200000839		05-19-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 HP 94A TONER, 1 HP 305A TONER	121.51
05/20/2022	1200000839		05-20-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	RUBBER BANDS FOR MAINT	9.84
05/23/2022	1200000839		05-23-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	MAINT OFFICE SUPPLIES ,TISSUE & RED	94.53
05/23/2022	1200000839		05-23-2022_	22002733	9110467	TREMCO(PCARD)	SCW/CLEANED ALL ROOF DRAINS & GUTTERS	3,000.00
05/24/2022	1200000839		05-24-2022_	22002733	9101169	LOWES CREDIT SERVICES	BH/SHELVES & BACKPACK RACKS	326.19
05/24/2022	1200000839		05-24-2022_	22002733	9101169	LOWES CREDIT SERVICES	LINCOLN KITCHEN CLOSET SHELVING	50.18
05/24/2022	1200000839		05-24-2022_	22002733	9101169	LOWES CREDIT SERVICES	BH SHELVING RM 8	457.48

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9101169	LOWES CREDIT SERVICES	BH SHELVING RM 8	43.12
05/24/2022	1200000839		05-24-2022_	22002733	9102574	OFFICE ESSENTIALS (P-CA	LAMINATING POUCHES	42.74
05/24/2022	1200000839		05-24-2022_	22002733	9101169	LOWES CREDIT SERVICES	HVY DUTY SHRINK WRAP CONSTRUCTION	179.92
05/26/2022	1200000839		05-26-2022_	22002733	9101169	LOWES CREDIT SERVICES	GLOVES FOR CONSTRUCTION MOVE	10.98
05/26/2022	1200000839		05-26-2022_	22002733	9101169	LOWES CREDIT SERVICES	GLOVES FOR CONSTRUCTION MOVE	49.92
05/26/2022	1200000839		05-26-2022_	22002733	9101169	LOWES CREDIT SERVICES	WATER FOR CONSTRUCTION MOVE	19.92
06/23/2022	1200000834	22002067	978045	22002610	101169	#LOWES CREDIT SERVICE	BOXES FOR MOVES BOXES FOR SCHOOL MOVES	971.07
							Total Payments:	**$85,265.93**

Journal Entries

Date	Reference	Batch	Description	
04/27/2022	211	22002226	4/27/22 TECH TO FACILITIES	2.00
			Total Journal Entries:	**$2.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/12/2021	22000008		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000192		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000198		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000199		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000200		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000201		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000202		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000203		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000204		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000206		22000185	101169	#LOWES CREDIT SERVICES
08/12/2021	22000207		22000185	101169	#LOWES CREDIT SERVICES
09/23/2021	22000467		22000529	101169	#LOWES CREDIT SERVICES
09/24/2021	22000565		22000545	101169	#LOWES CREDIT SERVICES
09/30/2021	22000387		22000529	101169	#LOWES CREDIT SERVICES
09/30/2021	22000566		22000545	101169	#LOWES CREDIT SERVICES
09/30/2021	22000163		22000518	104389	MASTER SIGNS
09/30/2021	22000164		22000518	104389	MASTER SIGNS
10/31/2021	22000716		22000804	104389	MASTER SIGNS
10/31/2021	22000607		22000770	101443	NEW SYSTEM CARPET & BLDG CARE
11/30/2021	22000646		22000915	101169	#LOWES CREDIT SERVICES
12/01/2021	22000148		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000197		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000215		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000216		22001080	101169	#LOWES CREDIT SERVICES

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/16/2021	22000190		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000194		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000245		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000007		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000009		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000287		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000290		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000205		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000291		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000273		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000292		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000293		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000233		22001264	101169	#LOWES CREDIT SERVICES
12/31/2021	22000985		22001221	101169	#LOWES CREDIT SERVICES
01/31/2022	22001052		22001453	104389	MASTER SIGNS
01/31/2022	22001050		22001455	101169	#LOWES CREDIT SERVICES
03/31/2022	22000002		22002019	101169	#LOWES CREDIT SERVICES
05/24/2022	22000631		22002482	104389	MASTER SIGNS
05/24/2022	22000632		22002482	104389	MASTER SIGNS
06/23/2022	22002067		22002646	101169	#LOWES CREDIT SERVICES
06/30/2022	22001664		22002785	104095	OVERHEAD DOOR COMPANY OF ST LO

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$85,121.51**	**-$85,121.51**
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/05/2021	109	22000155	ADMIN RECEIPTS	LINDENWOOD PROJECT REIMBUR	-2,000.00
				Total Receipts:	**-$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/08/2021	1200000497		07-08-2021_	22000699	9111294	MENARDS INC (P-CARD)	LINCOLN PAINT	161.98
07/12/2021	1200000497		07-12-2021_	22000699	9107974	SHERWIN WILLIAMS (P-CA	PROJECT FOR LINCOLN GYM	441.83
07/13/2021	1200000497		07-13-2021_	22000699	9101169	LOWES CREDIT SERVICES	PAINTER SUPPLIES FOR LINCOLN	558.00
07/15/2021	1200000497		07-15-2021_	22000699	9101169	LOWES CREDIT SERVICES	LINCOLN GYM PAINT & SUPPLIES	322.67
07/23/2021	1200000497		07-23-2021_	22000699	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT & SUPPLIES	5,227.55
08/10/2021	1200000585		08-10-2021_	22001061	9107974	SHERWIN WILLIAMS (P-CA	PAINT SUPPLIES LINCOLN PROJECT	1,756.49
08/10/2021	1200000585		08-10-2021_	22001061	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR LINCOLN GYM	300.80

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2021	1200000585		08-10-2021_	22001061	9107974	SHERWIN WILLIAMS (P-CA	PAINT SUPPLIES	1,861.57
08/10/2021	1200000585		08-10-2021_	22001061	9107974	SHERWIN WILLIAMS (P-CA	PAINT SUPPLIES	1,020.01
08/30/2021	1200000586		08-30-2021_	22001062	9107974	SHERWIN WILLIAMS (P-CA	HANDICAP STENCIL	233.99
08/30/2021	1200000586		08-30-2021_	22001062	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT & PAINT SUPPLIES	623.14
09/29/2021	1200000627		09-29-2021_	22001104	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT	1,104.12
09/29/2021	1200000627		09-29-2021_	22001104	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR SCW ROOM	42.99
09/29/2021	1200000627		09-29-2021_	22001104	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR ADMIN HUMAN RESOURCES OFFICE	279.65
09/29/2021	1200000627		09-29-2021_	22001104	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT SUPPLIES	22.56
09/29/2021	1200000627		09-29-2021_	22001104	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR LINCOLN OFFICES	115.82
09/30/2021	1200000445	22000289	47218254	22000529	101169	#LOWES CREDIT SERVICE	DISTRICT WIDE PAINTING SUPPLIES	260.07
11/10/2021	1200000722		11-10-2021_	22001659	9107974	SHERWIN WILLIAMS (P-CA	SCW PAINT	69.16
11/12/2021	1200000722		11-12-2021_	22001659	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT	722.95
11/24/2021	1200000722		11-24-2021_	22001659	9107974	SHERWIN WILLIAMS (P-CA	BLACKHURST PAINT	34.58
11/24/2021	1200000722		11-24-2021_	22001659	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR GOAL POST AT SCH	213.13
11/24/2021	1200000722		11-24-2021_	22001659	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT	551.67
12/06/2021	1200000764		12-06-2021_	22002088	9101745	ST CHARLES DECORATING	SCW PAINT	112.00
12/09/2021	1200000764		12-09-2021_	22002088	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR ADMIN/TECH DEPT	485.63
12/21/2021	1200000764		12-21-2021_	22002088	9101169	LOWES CREDIT SERVICES	STAINING AND REPAIRING LINCOLN STAGE	147.48
12/23/2021	1200000764		12-23-2021_	22002088	9107974	SHERWIN WILLIAMS (P-CA	LINCOLN STAGE PAINT & STAIN	240.26
12/31/2021	1200000634	22000945	85779992	22001178	101169	#LOWES CREDIT SERVICE	PAINT SUPPLIES ECC	106.59
01/15/2022	1200000752		01-15-2022_	22001971	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT	683.01
01/22/2022	1200000752		01-22-2022_	22001971	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR ADMIN	64.64
02/15/2022	1200000763		02-15-2022_	22002085	9101745	ST CHARLES DECORATING	BLACK BREAK THRU PAINT SCW W/O 36111,361	112.00
03/12/2022	1200000802		03-12-2022_	22002429	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR SCH LIBRARY	373.45
03/16/2022	1200000802		03-16-2022_	22002429	9107974	SHERWIN WILLIAMS (P-CA	SCW KITCHEN PAINT	41.18
03/31/2022	1200000827		03-31-2022_	22002591	9101169	LOWES CREDIT SERVICES	HARD TECH ROOM EPOXYSHIELD TINT	1,739.72
04/08/2022	1200000827		04-08-2022_	22002591	9101169	LOWES CREDIT SERVICES	PAINTING SUPPLIES DISTRICT WIDE	220.24
04/21/2022	1200000827		04-21-2022_	22002591	9101169	LOWES CREDIT SERVICES	SPRAY PAINT	18.94
04/25/2022	1200000827		04-25-2022_	22002591	9107974	SHERWIN WILLIAMS (P-CA	DISTRICT WIDE PAINT	1,852.76
							Total Payments:	**$22,122.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/16/2021	22000289		22001264	101169	#LOWES CREDIT SERVICES
12/31/2021	22000945		22001178	101169	#LOWES CREDIT SERVICES
05/24/2022	22000213		22002482	101169	#LOWES CREDIT SERVICES

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$20,122.63**	**-$20,122.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/06/2021	1200000585		08-06-2021_	22001061	9108896	MARKS PLUMBING PARTS	PLUMBING INVENTORY	15,972.00
08/12/2021	1200000404	22000191	85140890	22000185	101169	#LOWES CREDIT SERVICE	PLUMBING AT SCH (OLD PO 22000003)	19.48
08/30/2021	1200000586		08-30-2021_	22001062	9108896	MARKS PLUMBING PARTS	MAINT/PLUMBING PARTS FOR STOCK	1,224.23
08/30/2021	1200000586		08-30-2021_	22001062	9108896	MARKS PLUMBING PARTS	PLUMBING PARTS FOR INVENTORY WAREHOUSE	7,666.95
08/30/2021	1200000586		08-30-2021_	22001062	9108896	MARKS PLUMBING PARTS	MAINT/PLUMBING PARTS FOR STOCK	774.30
08/30/2021	1200000586		08-30-2021_	22001062	9108896	MARKS PLUMBING PARTS	MAINT/PLUMBING PARTS FOR STOCK	847.72
08/30/2021	1200000586		08-30-2021_	22001062	9108896	MARKS PLUMBING PARTS	DELANY FLUSHBOY & BONNET	121.70
09/01/2021	1200000586		09-01-2021_	22001062	9101169	LOWES CREDIT SERVICES	PIPE & COUPLING & TPIPE	51.50
09/11/2021	1200000586		09-11-2021_	22001062	9101169	LOWES CREDIT SERVICES	ECC LEAK REPAIR 3/8 INCH FEMALE	6.18
09/17/2021	1200000586		09-17-2021_	22001062	9101169	LOWES CREDIT SERVICES	HOSES FOR NEW WASHERS MONROE	101.31
09/30/2021	1200000453	22000466	85412746	22000529	101169	#LOWES CREDIT SERVICE	ECC CHANNEL DRAIN, SOLID PIPE	179.69
10/05/2021	1200000627		10-05-2021_	22001104	9101169	LOWES CREDIT SERVICES	TAX CREDITED 85460160	-4.58
10/05/2021	1200000627		10-05-2021_	22001104	9101169	LOWES CREDIT SERVICES	WAX RINGS FOR PLUMBING STOCK	62.18
10/15/2021	1200000627		10-15-2021_	22001104	9101169	LOWES CREDIT SERVICES	REPAIR MONROE WATER SPIGOT	109.05
11/05/2021	1200000722		11-05-2021_	22001659	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR PLUMBING	155.40
11/11/2021	1200000722		11-11-2021_	22001659	9101169	LOWES CREDIT SERVICES	REPAIR TOILET AT LINCOLN WAX RING	57.42
11/12/2021	1200000722		11-12-2021_	22001659	9108896	MARKS PLUMBING PARTS	INVENTORY STOCK PLUMBING PARTS	121.70
11/12/2021	1200000722		11-12-2021_	22001659	9108896	MARKS PLUMBING PARTS	ECC/WATTS REPAIR KIT,OUTSIDE SPICKET REP	129.56
11/30/2021	1200000764		11-30-2021_	22002088	9101169	LOWES CREDIT SERVICES	PLUMBING PART FOR SHOP/94-IN PC DUE	32.99
01/04/2022	1200000752		01-04-2022_	22001971	9101169	LOWES CREDIT SERVICES	PLUMBING PARTS FOR REPAIR AT ECC	61.92
01/18/2022	1200000752		01-18-2022_	22001971	9108896	MARKS PLUMBING PARTS	PLUMBING INVENTORY STANDARD H/C CERAMIC	500.25
02/25/2022	1200000763		02-25-2022_	22002085	9101169	LOWES CREDIT SERVICES	BATTERIES FOR TOILETS & PLUNGERS	110.76
03/03/2022	1200000802		03-03-2022_	22002429	9101169	LOWES CREDIT SERVICES	HEAVY DUTY DRAINS	85.84
03/17/2022	1200000802		03-17-2022_	22002429	9108849	WHOLESALE PLUMB SUPP	FAUCET	93.33
03/17/2022	1200000802		03-17-2022_	22002429	9101169	LOWES CREDIT SERVICES	ZINC & FUL TR 3	9.56
03/17/2022	1200000802		03-17-2022_	22002429	9101169	LOWES CREDIT SERVICES	TAX REFUND ON INVOICE 85536851	-0.70
03/18/2022	1200000802		03-18-2022_	22002429	9101169	LOWES CREDIT SERVICES	PLUMBING PARTS FOR SCW TRAINING ROOM NEW	19.38
03/21/2022	1200000802		03-21-2022_	22002429	9101169	LOWES CREDIT SERVICES	FLEX CLAMPS	17.58

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2022	1200000802		03-22-2022_	22002429	9101169	LOWES CREDIT SERVICES	SCW GARBAGE DISPOSAL	157.17
04/12/2022	1200000827		04-12-2022_	22002591	9101169	LOWES CREDIT SERVICES	COMMERCIAL DRAIN MAINTAIN	67.92
04/13/2022	1200000827		04-13-2022_	22002591	9101169	LOWES CREDIT SERVICES	REPAIR TOILET LEAK AT HARDIN	35.27
04/19/2022	1200000827		04-19-2022_	22002591	9108896	MARKS PLUMBING PARTS	PARTICIANS, TOILETS	8,186.77
04/20/2022	1200000827		04-20-2022_	22002591	9108896	MARKS PLUMBING PARTS	PLUMBING PARTS FOR SLOAN ELECTRONIC MODULE CLOSET	1,990.00
04/20/2022	1200000827		04-20-2022_	22002591	9108896	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR INVENTORY	1,730.50
04/29/2022	1200000839		04-29-2022_	22002733	9108896	MARKS PLUMBING PARTS	MAINTENANCE SHOP RR FAUCETS & TOILETS	1,079.93
04/29/2022	1200000839		04-29-2022_	22002733	9108896	MARKS PLUMBING PARTS	WALL FOR BATHROOM IN MAINTENACE SHOP	285.63
05/03/2022	1200000839		05-03-2022_	22002733	9101169	LOWES CREDIT SERVICES	REPAIRED NULL RESTROOM	66.00
05/18/2022	1200000839		05-18-2022_	22002733	9108849	WHOLESALE PLUMB SUPP	SCH REPLACEMENT PUMP	655.00
							Total Payments:	**$42,780.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/12/2021	22000191		22000185	101169	#LOWES CREDIT SERVICES
09/30/2021	22000466		22000529	101169	#LOWES CREDIT SERVICES
12/16/2021	22000189		22001264	101169	#LOWES CREDIT SERVICES
12/16/2021	22000003		22001264	101169	#LOWES CREDIT SERVICES

Total Encumbrances:					
Ending Balance:	**$0.00**	**$0.00**	**$42,780.89**	**-$42,780.89**	

11-2542-0805-00011-1-6411-SNOWICE000	**GEN-UPK BLDG-GEN SUPP SNOWICE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2021	1200000627		10-26-2021_	22001104	9106449	KNAPHEIDE (P-CARD)	JACK,HANDLEKIT,JACK LOCK	101.75
01/14/2022	1200000752		01-14-2022_	22001971	9115455	GUNTHER SALT (PCARD)	BULK ROCK SALT 15 SKIDS	5,114.75
01/14/2022	1200000752		01-14-2022_	22001971	9115455	GUNTHER SALT (PCARD)	BULK ROCK SALT 15 SKIDS	5,114.75
01/31/2022	1200000763		01-31-2022_	22002085	9115455	GUNTHER SALT (PCARD)	BULK SALT	1,643.07
02/03/2022	1200000763		02-03-2022_	22002085	9101169	LOWES CREDIT SERVICES	HARRIS/SNOW SHOVELS	206.72
02/08/2022	1200000763		02-08-2022_	22002085	9115455	GUNTHER SALT (PCARD)	BULK SALT	1,892.59
02/17/2022	1200000763		02-17-2022_	22002085	9100595	EL MEL INC (P-CARD)	SALT SPREDDER FOR SCW	299.00
02/22/2022	1200000763		02-22-2022_	22002085	9116024	SITEONE LANDSCAPE SUP	BULK SALT	1,485.00
							Total Payments:	**$15,857.63**
							Ending Balance:	**$0.00**	**$0.00**	**$15,857.63**	**-$15,857.63**

11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Urinal Screens	794.58

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Monroe Mop, Welterweight large Loop	54.12
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Green cert hand wash & sanitizer	4,636.00
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Mops, Dusters, Scrapers	435.50
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Mops	1,365.21
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	BH Dust Mop & Handle	113.78
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Lincoln Tampons for vending machines	79.11
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	SCW Receptacle slim black	115.44
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Dusters, Mops	861.49
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/LIner RLF RFIT 44GL	2,322.00
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint Urinal screens	51.30
06/09/2021	1200000366		06-09-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Jefferson Mop,WElterweight Large Loop	108.24
06/10/2021	1200000366		06-10-2021_	22000202	9104349	BUCKEYE CLEANING CEN	BH Scraper	103.68
06/11/2021	1200000366		06-11-2021_	22000202	9104993	ULINE (P-CARD)	Flex gloves	92.06
07/07/2021	1200000497		07-07-2021_	22000699	9100148	AMAZON.COM (P-CARD)	VACUUM BAGS	53.94
07/08/2021	1200000497		07-08-2021_	22000699	9100148	AMAZON.COM (P-CARD)	VACUUM BAGS FOR ECC	193.62
07/20/2021	1200000497		07-20-2021_	22000699	9104993	ULINE (P-CARD)	BROOMS FOR WAREHOUSE STOCK	588.54
07/29/2021	1200000585		07-29-2021_	22001061	9115934	CROWDHEALTH SOURCE L	CHILDRENS 3PLY DISP	1,155.00
07/31/2021	1200000585		07-31-2021_	22001061	9104993	ULINE (P-CARD)	FILM FOR SHRINK WRAP	846.09
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	FLOOR FINISHING FOR LINCOLN	1,740.40
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	ALL PURPOSE RESTROOM CLEANER	2,957.00
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT/GREEN FOAM HAND WASH	1,673.28
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	L&C CIRENE	779.45
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT/PAD MAROON	454.80
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT/LINER LL	1,775.40
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	WET/DRY VAC, SUMMIT PRO (2)	1,270.00
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	ERASER SPONGE & MAXICLEAN	333.84
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	DISTRICT WIDE CUSTODIAL SUPPLIES	6,746.52
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MOP & PADS	910.02
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT/CUSTODIAL SUPPLIES FOR INVEN WARE	5,934.67
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT/GUM & TAR REMOVER	1,461.48
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	PADS SURFACE PREP	176.40
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	SCW, BROOMS & COMBO BUCKET DOWNPRESS	342.09
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT LINER LL	1,158.98
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	LINCOLN CUSTODIAL SUPPLIES	1,288.40
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	TURBOSTRIP PADS	85.90

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	MAINT CUST SUPPLIES PADS	1,098.65
08/23/2021	1200000612	VOID	85436305	22000232	101169	#LOWES CREDIT SERVICE	TYVEK COVERALLS HEATH & SAFETY (LINCOLN	112.80
08/26/2021	1200000585		08-26-2021_	22001061	9104993	ULINE (P-CARD)	WAREHOUSE SUPPLIES MAGENTIC BARR	1,430.04
08/31/2021	1200000612	VOID	47115500	22000232	101169	#LOWES CREDIT SERVICE	DISTRICT WIDE LAUNDRY SOAP & BLEECH	335.40
08/31/2021	1200000649	22000212	47115500	22001080	101169	#LOWES CREDIT SERVICE	DISTRICT WIDE LAUNDRY SOAP & BLEECH	335.40
08/31/2021	1200000649	22000214	85436305	22001080	101169	#LOWES CREDIT SERVICE	TYVEK COVERALLS HEATH & SAFETY (LINCOLN	112.80
09/30/2021	1200000449	22000244	85262540	22000529	101169	#LOWES CREDIT SERVICE	CUSTODIAL SUPPLIES FOR WAREHOUSE	244.71
10/08/2021	1200000627		10-08-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SOAK IT ABSORBENT	67.64
10/08/2021	1200000627		10-08-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SOAK IT ABSORBENT	338.20
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/TOWELS PEAKSERVE, TISSUE	23,358.10
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/6 VACUUMS FOR DISTRICT	1,590.00
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/ERASER SPONGE, BROOM	497.12
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT GEL SCRUB,SPARKLE,EQUITY	4,209.68
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/BAG, SANISAC WAX LINERS	48.40
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/DUSTER, LAMBSWOOL	97.50
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/MOPS, MICROFIBER TOWEL	2,336.19
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/TOWELS, ERASER SPONGE,BAGS	949.30
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/LEMON QUAT	55.44
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/LINERS 44 GL	154.80
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/LINERS	6,514.00
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/MOP, DEODORIZER, LINERS	555.76
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/DUST MOPS,HANDLES,FRAMES	3,165.96
10/11/2021	1200000627		10-11-2021_	22001104	9104349	BUCKEYE CLEANING CEN	MAINT/GRIP & GO SPRAY BOTTLE & E62	873.60
10/13/2021	1200000627		10-13-2021_	22001104	9104993	ULINE (P-CARD)	PALLET TRUCK & STEEL APP HAND TRUCK	1,040.13
10/19/2021	1200000627		10-19-2021_	22001104	9101169	LOWES CREDIT SERVICES	PAPER TOWELS	45.96
10/21/2021	1200000627		10-21-2021_	22001104	9101169	LOWES CREDIT SERVICES	MOP & GLO FOR ADMIN	22.56
10/21/2021	1200000627		10-21-2021_	22001104	9100836	HOME DEPOT (P-CARD)	BLEACH	83.64
10/21/2021	1200000627		10-21-2021_	22001104	9101169	LOWES CREDIT SERVICES	WET MOP REFILL,LAUDRY DETERGENT, BLEACH	480.32
10/21/2021	1200000627		10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	VACUUM CLEANER POWER CORDES	61.56

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	23 GAL TRASH CAN LIDS	132.00
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	TOWEL, PEAKSERV WHITE FOLDED	5,160.00
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	MAINT/DY-PHASE & DISINFECTANT	1,363.44
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	LARGE MOP HEAD WAREHOUSE INV	324.72
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	LG MOP HEADS FOR WAREHOUSE INV	324.72
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	TRASH CAN LIDS	132.00
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	PAPER TOWELS	3,440.00
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	LOBBY BROOM & BIN	22.25
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	MAINT/URINAL SCREENS,GREEN SCRUB,DUST PA	1,024.62
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	MAINT/RECEPTABLE 23 GALLON THIN BIN	222.84
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS WAREHOUSE	17.90
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	DUST PAN & BROOM	89.00
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	HAND SOAP & WORK OUT	1,522.32
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	STRAWBERRY URINAL SCREENS	89.50
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	TOWEL, PEAKSERVE & DOLLY ROUND BLK	1,147.12
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	BLACK LG BAGS	1,183.60
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	WET/DRY VAC	1,270.00
11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	VACUUM BAGS	15.25
11/23/2021	1200000722		11-23-2021_	22001659	9104993	ULINE (P-CARD)	ADMIN/WATERHOG FLOOR MAT	228.19
11/23/2021	1200000722		11-23-2021_	22001659	9100148	AMAZON.COM (P-CARD)	5PK SNAP FASTENERS	24.99
12/02/2021	1200000612	VOID	85436305	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-112.80
12/02/2021	1200000612	VOID	47115500	22001090	101169	#LOWES CREDIT SERVICE	VOID CHECK-CHECK RE-ISSUE	-335.40
12/02/2021	1200000764		12-02-2021_	22002088	9100148	AMAZON.COM (P-CARD)	5PK SNAP FASTENERS FOR CUSTODIAL REPAIRS	74.97
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	MAINT/GREEN CERT FOAM HAND WASH	3,120.72
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	MANTWAREHOUSE/TOWELS,TISSUE,PADS 13",ERA	13,967.45
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	TOWEL,PEAKSERVE,GREEN CERT FOAM HAND WAS	6,482.50
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	MAINT WAREHOUSE/RECEPTABLE HANDLE GRAY	148.56
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	WAREHOUSE LINER/PEAKSERVE	6,047.70
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	GREEN CERT HAND WASH	2,788.80
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	VIPER 16 IN 9 GAL SOLUTION	5,980.00
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	LINERS	477.48

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2021	1200000764		12-08-2021_	22002088	9104349	BUCKEYE CLEANING CEN	GLOVE XL	40.50
12/09/2021	1200000764		12-09-2021_	22002088	9101169	LOWES CREDIT SERVICES	ZEP FLOOR STRIPPER	35.94
12/13/2021	1200000764		12-13-2021_	22002088	9100836	HOME DEPOT (P-CARD)	HOOVER CARPET CLEANER LINCOLN	269.00
12/13/2021	1200000764		12-13-2021_	22002088	9101169	LOWES CREDIT SERVICES	BLEACH& LAUNDRY DETERGENT WAREHOUSE STOC	369.70
12/14/2021	1200000764		12-14-2021_	22002088	9100148	AMAZON.COM (P-CARD)	3M CLEANER FLOOR PAD	46.70
12/14/2021	1200000764		12-14-2021_	22002088	9100148	AMAZON.COM (P-CARD)	3M FLOOR PADS	46.91
01/12/2022	1200000752		01-12-2022_	22001971	9104349	BUCKEYE CLEANING CEN	CADDY BAG, YELLOW VINYL FOR 32X44 GAL	187.40
01/12/2022	1200000752		01-12-2022_	22001971	9104349	BUCKEYE CLEANING CEN	GLOVES DISTRICT WIDE	2,700.00
01/12/2022	1200000752		01-12-2022_	22001971	9104349	BUCKEYE CLEANING CEN	PEAKSERVE TOWELS & STLTH DISP	2,580.00
01/12/2022	1200000752		01-12-2022_	22001971	9104349	BUCKEYE CLEANING CEN	LINERS & FLOOR CLEANER	2,314.10
01/12/2022	1200000752		01-12-2022_	22001971	9104349	BUCKEYE CLEANING CEN	TOWELS & DOLLY ROUND BLK FITS	871.10
01/12/2022	1200000752		01-12-2022_	22001971	9104349	BUCKEYE CLEANING CEN	LINER LL	768.12
01/18/2022	1200000752		01-18-2022_	22001971	9104349	BUCKEYE CLEANING CEN	TRASH BAGS	187.40
02/14/2022	1200000763		02-14-2022_	22002085	9101169	LOWES CREDIT SERVICES	BLEACH & PEMATEX FAT ORANGE	105.47
02/17/2022	1200000763		02-17-2022_	22002085	9101169	LOWES CREDIT SERVICES	MOP & GLO FOR ADMIN	40.60
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	WAREHOUSE SUPPLIES, PEAKSERVE,TISSUE & G	10,770.67
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	GLOVES & LINERS	3,554.50
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	PEAKSERVE TOWELS,TISSUE & AEROSOL	6,314.14
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	TOWELS & PEAKSERVE TOWELS	3,157.32
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/LINERS LL	621.39
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	4 GALLON GRAY	282.30
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE & ALPHINE WHITE	2,580.00
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	SPRAYERS FOR ECO BOTTLES & GUM TAR & OIL	341.64
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	GLOVES	410.85
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	BRUSHS FOR SCRUBBER	288.37
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS,SANICARE TEX, MOPS	811.68
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	DYPHASE	349.20
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	PART FOR SCRUBBER-SUCTION LIP SET	85.00
02/23/2022	1200000763		02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	LINER LL	1,154.01
02/25/2022	1200000763		02-25-2022_	22002085	9101169	LOWES CREDIT SERVICES	PAPER TOWELS	62.96
02/25/2022	1200000763		02-25-2022_	22002085	9104349	BUCKEYE CLEANING CEN	REAR & FRONT BLADE SCRUBBERS	71.60
02/28/2022	1200000802		02-28-2022_	22002429	9101169	LOWES CREDIT SERVICES	BLEACH & LAUNDRY DETERGENT	120.19

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2022	1200000802		03-02-2022_	22002429	9106397	AAA VACUUM (P-CARD)	ECC VAC REPAIR	24.95
03/08/2022	1200000802		03-08-2022_	22002429	9104349	BUCKEYE CLEANING CEN	MAINT/RED BUFFING PADS	367.00
03/08/2022	1200000802		03-08-2022_	22002429	9104349	BUCKEYE CLEANING CEN	MAINT/LINERS RLF	2,670.30
03/08/2022	1200000802		03-08-2022_	22002429	9104349	BUCKEYE CLEANING CEN	MAINT/TOWEL MULTIFOLD	288.00
03/08/2022	1200000802		03-08-2022_	22002429	9104349	BUCKEYE CLEANING CEN	MAINT/PEAKSERVE & URINAL SCREENS	2,874.96
03/18/2022	1200000802		03-18-2022_	22002429	9104349	BUCKEYE CLEANING CEN	CASTERS FOR SCRUBBERS	229.00
03/23/2022	1200000802		03-23-2022_	22002429	9101169	LOWES CREDIT SERVICES	PUSH BROOM FOR WAREHOUSE	131.88
03/24/2022	1200000802		03-24-2022_	22002429	9101169	LOWES CREDIT SERVICES	LAUDRY SOAP & BLEACH	79.32
04/05/2022	1200000827		04-05-2022_	22002591	9100749	GRAINGER (P-CARD)	MAINT/TRANSPORTATION AIR COMPRESSOR	63.86
04/06/2022	1200000827		04-06-2022_	22002591	9101169	LOWES CREDIT SERVICES	STEP STOOL FOR CUSTODIAN SCW	83.98
04/07/2022	1200000827		04-07-2022_	22002591	9104389	MASTER SIGNS (P-CARD)	SURPLUS & GOV DEALS SIGNS	360.00
04/07/2022	1200000827		04-07-2022_	22002591	9101169	LOWES CREDIT SERVICES	BLEACH	60.26
04/12/2022	1200000827		04-12-2022_	22002591	9101169	LOWES CREDIT SERVICES	MOVING BOXES FOR MONROE	802.50
04/19/2022	1200000827		04-19-2022_	22002591	9104349	BUCKEYE CLEANING CEN	TOWEL, TISSUE & MOPS FOR WAREHOUSE	4,188.49
04/19/2022	1200000827		04-19-2022_	22002591	9104349	BUCKEYE CLEANING CEN	PEAKSERVE FOLDED WHITE	5,160.00
04/20/2022	1200000827		04-20-2022_	22002591	9106397	AAA VACUUM (P-CARD)	DISTRICT WIDE VACUUM SUPPLIES	434.09
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PRESSURE WASHER	179.99
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	MAINT/URINAL SCREEN	297.60
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/LINERS	38.70
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	LINERS & ECO FLOOR CLEANER	3,383.88
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	TOWEL, PEAKSERVE	2,580.00
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	SMART BLOCK SCREEN,CHERRY	137.76
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/URINAL SCREEN	93.00
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/DISPENSER & DEODORIZER AIRWORK	51.72
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	MAINT/RECEPTACLE LOGO BLUE, HANDLE	61.50
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	UNRINAL SCREEN WAREHOUSE	148.80
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/SMART BLOCK SCREEN	59.04
04/20/2022	1200000827		04-20-2022_	22002591	9104349	BUCKEYE CLEANING CEN	WORK OUT FOR CUSTODIANS	67.32
04/29/2022	1200000839		04-29-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MAINT/MOP LARGE	178.79
04/29/2022	1200000839		04-29-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MOP HANDLES	27.16
04/29/2022	1200000839		04-29-2022_	22002733	9104349	BUCKEYE CLEANING CEN	DISTRICT WIDE CUSTODIAL SUPPLIES	17,214.26
04/29/2022	1200000839		04-29-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MAINT/RECEPTACLE 28 QT BLUE	45.60
04/29/2022	1200000839		04-29-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MAINT/HANDLE SNAP ON DUST MOP	201.60
04/30/2022	1200000839		04-30-2022_	22002733	9104993	ULINE (P-CARD)	MOP/BROOM HOLDERS	92.51

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/ERASER SPONGE	298.32
05/03/2022	1200000839		05-03-2022_	22002733	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/LINERS & TOWELS	124.46
05/04/2022	1200000839		05-04-2022_	22002733	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/PEAKSERVE TOWELS	5,366.40
05/04/2022	1200000839		05-04-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MAINT/MOP HANDLES	122.13
05/05/2022	1200000839		05-05-2022_	22002733	9100836	HOME DEPOT (P-CARD)	SAND BAGS FOR TRANSPORTATION FLOODING	17.48
05/12/2022	1200000839		05-12-2022_	22002733	9104349	BUCKEYE CLEANING CEN	ERASER SPONGE	27.12
05/12/2022	1200000839		05-12-2022_	22002733	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	33.24
05/12/2022	1200000839		05-12-2022_	22002733	9104349	BUCKEYE CLEANING CEN	AERSOL	465.36
05/12/2022	1200000839		05-12-2022_	22002733	9104349	BUCKEYE CLEANING CEN	LINER RLL	144.06
05/12/2022	1200000839		05-12-2022_	22002733	9104349	BUCKEYE CLEANING CEN	HANDLE 60" EXT FOR POCKET FRAME	85.56
05/12/2022	1200000839		05-12-2022_	22002733	9101169	LOWES CREDIT SERVICES	LAUNDRY DETERGENT & BLEACH	101.10
05/17/2022	1200000839		05-17-2022_	22002733	9101169	LOWES CREDIT SERVICES	WIDE SCREEN MESH	24.48
05/19/2022	1200000839		05-19-2022_	22002733	9104349	BUCKEYE CLEANING CEN	60" HANDLE EXT	21.39
05/19/2022	1200000839		05-19-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MAINT/MOPS,URINAL SCREENS	1,159.92
05/19/2022	1200000839		05-19-2022_	22002733	9104349	BUCKEYE CLEANING CEN	MAINT/LINER LL	1,361.14
							Total Payments:	**$243,217.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000212		22001080	101169	#LOWES CREDIT SERVICES
12/01/2021	22000214		22001080	101169	#LOWES CREDIT SERVICES
12/16/2021	22000244		22001264	101169	#LOWES CREDIT SERVICES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$243,217.17**	**-$243,217.17**

11-2542-0805-00031-1-6232-0000000000	**GEN-E/AANCE-MEDI INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197893	22000018	65817	22000092	116175	GREASE MASTERS	LIN/PUMPED AND CLEANED OUT GREASE TRAP	189.00
							Total Payments:	**$189.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000018		22000092	116175	GREASE MASTERS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$189.00**	**-$189.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00099-1-6334-0000000000	**GEN-DISTR COPIERS-RNTL-EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9116171	PREMIER RENTALS (P-CAR	Stages for graduation	1,782.88
06/01/2021	1200000366		06-01-2021_	22000202	9116171	PREMIER RENTALS (P-CAR	Labor for stages for graduation	150.00
06/02/2021	1200000366		06-02-2021_	22000202	9116166	WEINHARDT PARTY RENTA	Stages for graduation	1,361.50
06/03/2021	1200000366		06-03-2021_	22000202	9110201	SUNBELT RENTALS (P-CAR	Credit did not use fans for graduation	-580.00
06/03/2021	1200000366		06-03-2021_	22000202	9110201	SUNBELT RENTALS (P-CAR	Fans for Graduation to be credited	580.00
06/07/2021	1200000366		06-07-2021_	22000202	9116166	WEINHARDT PARTY RENTA	Credit for stages for graduation	-250.00
06/11/2021	1200000366		06-11-2021_	22000202	9113016	HOGAN TRUCK LEASING (	Rent truck to move trailer	137.43
05/12/2022	1200000839		05-12-2022_	22002733	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL SERVICE	420.00
							Total Payments:	**$3,601.81**
							Ending Balance:	**$0.00**	**$0.00**	**$3,601.81**	**-$3,601.81**

11-2542-0805-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	15,500.00
			Total Journal Entries:	**$15,500.00**
			Ending Balance:	**$0.00**	**$0.00**	**$15,500.00**	**-$15,500.00**

11-2542-0805-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,063.30
			Total Journal Entries:	**$1,063.30**
			Ending Balance:	**$0.00**	**$0.00**	**$1,063.30**	**-$1,063.30**

11-2542-0805-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	961.00
			Total Journal Entries:	**$961.00**
			Ending Balance:	**$0.00**	**$0.00**	**$961.00**	**-$961.00**

11-2542-0805-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	224.75
			Total Journal Entries:	**$224.75**
			Ending Balance:	**$0.00**	**$0.00**	**$224.75**	**-$224.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-42801-4-6411-0000000000	**CARES PPE JOBS BILL: MAINT GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/21/2021	1200000627	10-21-2021_	22001104	9115934	CROWDHEALTH SOURCE L	CHILD 3PLY DISPOSABLE MASK (PPE)	1,685.00
11/05/2021	1200000722	11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	E23 BOTTLES	436.80
12/02/2021	1200000764	12-02-2021_	22002088	9115934	CROWDHEALTH SOURCE L	PPE KIDS MASK	1,685.00
02/02/2022	1200000763	02-02-2022_	22002085	9115934	CROWDHEALTH SOURCE L	KIDS & ADULTS MASKS	16,000.00
02/23/2022	1200000763	02-23-2022_	22002085	9104349	BUCKEYE CLEANING CEN	DISINFECTANT SPRAYERS	4,000.00
						Total Payments:	**$23,806.80**
						Ending Balance:	**$0.00**	**$0.00**	**$23,806.80**	**-$23,806.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0810-00000-1-6361-0000000000	**GEN-DATAX COMM/TELE-COMMUNICATION**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	681.00
08/05/2021	1200000585	08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Tech 6/6/21-7/5/2021	677.25
09/01/2021	1200000586	09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	2,629.12
10/01/2021	1200000627	10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	677.25
10/30/2021	1200000722	10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	713.20
11/30/2021	1200000764	11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	694.94
						Total Payments:	**$6,072.76**
						Ending Balance:	**$10,000.00**	**$0.00**	**$6,072.76**	**$3,927.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0815-00000-1-6361-0000000000	**GEN-CARE & UPKEEP-CURR-COMMUNICATION**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	45.40
08/05/2021	1200000585	08-05-2021_	22001061	9109931	SPRINT (P-CARD)	6/6/21-7/5/2021	45.15
09/01/2021	1200000586	09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	45.15
10/01/2021	1200000627	10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	45.15
10/30/2021	1200000722	10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	45.14
11/30/2021	1200000764	11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	45.14
						Total Payments:	**$271.13**
						Ending Balance:	**$1,500.00**	**$0.00**	**$271.13**	**$1,228.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SCHS-SAL-CLASSI**				
	Beginning Balance:	**$285,095.00**	**$0.00**	**$0.00**	**$285,095.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			258,818.62	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			49,416.29	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			59,354.48	
	Total Journal Entries:			**$367,589.39**	
	Ending Balance:	**$285,095.00**	**$0.00**	**$367,589.39**	**-$82,494.39**
11-2542-1050-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SCHS-NON TEA RET**				
	Beginning Balance:	**$24,492.00**	**$0.00**	**$0.00**	**$24,492.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			21,991.35	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			4,195.36	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			5,180.96	
	Total Journal Entries:			**$31,367.67**	
	Ending Balance:	**$24,492.00**	**$0.00**	**$31,367.67**	**-$6,875.67**
11-2542-1050-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SCHS-SSN INS TAX**				
	Beginning Balance:	**$17,531.00**	**$0.00**	**$0.00**	**$17,531.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			15,960.12	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,037.29	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			3,679.97	
	Total Journal Entries:			**$22,677.38**	
	Ending Balance:	**$17,531.00**	**$0.00**	**$22,677.38**	**-$5,146.38**
11-2542-1050-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SCHS-MEDI INS TAX**				
	Beginning Balance:	**$4,102.00**	**$0.00**	**$0.00**	**$4,102.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,732.73	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			710.33	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			860.63	
	Total Journal Entries:			**$5,303.69**	
	Ending Balance:	**$4,102.00**	**$0.00**	**$5,303.69**	**-$1,201.69**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SCHS-EMP INS**				
	Beginning Balance:	**$72,421.00**	**$0.00**	**$0.00**	**$72,421.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	62,211.73
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	11,974.67
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	16,216.17
			Total Journal Entries:	**$90,402.57**

	Ending Balance:	**$72,421.00**	**$0.00**	**$90,402.57**	**-$17,981.57**
11-2542-1050-00000-1-6335-0000000000	**GEN-CARE UPK BLDG SCHS-WATER & SEWE**				
	Beginning Balance:	**$8,284.91**	**$0.00**	**$0.00**	**$8,284.91**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197933	22000263	~8/21-20236	22000171	100363	CITY OF ST CHARLES MIS	WATER 5/24/21-7/29/2021	2,559.38
08/11/2021	1000197933	22000264	~8/21-20860	22000171	100363	CITY OF ST CHARLES MIS	WATER 5/24/21-7/26/2021	87.03
08/11/2021	1000197933	22000266	~8/21-41594	22000171	100363	CITY OF ST CHARLES MIS	WATER 41594 5/24/21-7/26/2021	101.65
08/11/2021	1000197933	22000267	~8/21-51958	22000171	100363	CITY OF ST CHARLES MIS	WATER 51958 5/24/21-7/26/2021	76.10
08/11/2021	1000197933	22000268	~8/21-54244	22000171	100363	CITY OF ST CHARLES MIS	WATER 54244 5/24/21-7/26/2021	69.67
10/20/2021	1000198369		~10/21-2023	22000766	100363	CITY OF ST CHARLES MIS	WATER-SCHS-7/29/21-10/6/2021	4,583.05
10/20/2021	1000198369		~10/21-2086	22000766	100363	CITY OF ST CHARLES MIS	WATER-SCHS-7/26/21-10/6/2021	138.79
10/20/2021	1000198369		~10/21-4159	22000766	100363	CITY OF ST CHARLES MIS	WATER-SCHS-7/26/21-10/6/2021	159.19
10/20/2021	1000198369		~10/21-5424	22000766	100363	CITY OF ST CHARLES MIS	WATER-SCHS-7/26/21-10/6/2021	171.42
10/20/2021	1000198369		~10/21-5195	22000766	100363	CITY OF ST CHARLES MIS	WATER-SCHS-7/26/21-10/6/2021	63.63
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE SCHS	275.00
							Total Payments:	**$8,284.91**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,289.20
			Total Journal Entries:	**$1,289.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/11/2021	22000263		22000171	100363	CITY OF ST CHARLES MISSOURI
08/11/2021	22000264		22000171	100363	CITY OF ST CHARLES MISSOURI
08/11/2021	22000266		22000171	100363	CITY OF ST CHARLES MISSOURI
08/11/2021	22000267		22000171	100363	CITY OF ST CHARLES MISSOURI
08/11/2021	22000268		22000171	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

	Ending Balance:	**$8,284.91**	**$0.00**	**$9,574.11**	**-$1,289.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6336-0000000000	**GEN-CARE UPK BLDG SCHS-TRASH REMOVA**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	1,304.38
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	567.98
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	567.98
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	567.98
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	646.12
							Total Payments:	**$3,654.44**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,422.09
			Total Journal Entries:	**$1,422.09**
			Ending Balance:	**$9,000.00**	**$0.00**	**$5,076.53**	**$3,923.47**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6361-0000000000	**GEN-CARE UPK BLDG SCHS-COMMUNICATIO**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	SCHS 7/19/21-8/18/2021	247.22
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	200.60
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	441.69
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	SCHS 7/1/21-7/31/2021	438.67
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	SCHS 7/19/21-8/18/2021	246.26
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	SCH 6/6/21-7/5/2021	199.60
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	246.62
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	199.60
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	438.69
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	246.84
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	969.59
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	438.69
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	199.56
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	245.32
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	461.76
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	198.40
							Total Payments:	**$5,419.11**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,427.47
			Total Journal Entries:	**$1,427.47**
			Ending Balance:	**$14,000.00**	**$0.00**	**$6,846.58**	**$7,153.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6481-0000000000	**GEN-CARE UPK BLDG SCHS-ELECTRIC**				
	Beginning Balance:	**$320,000.00**	**$0.00**	**$0.00**	**$320,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	33200-05415	24,332.65
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	97846-00120	30,706.58
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	97846-00120	32,854.43
10/06/2021	1200000491		~10/21AMER	22000585	100113	AMEREN MISSOURI	97846-00120 ELECTRIC	215.36
10/06/2021	1200000489		~10/21AMER	22000585	100113	AMEREN MISSOURI	93421-17114 ELECTRIC	313.90
10/06/2021	1200000473		~10/21AMER	22000585	100113	AMEREN MISSOURI	42831-19024 ELECTRIC	550.71
10/06/2021	1200000477		~10/21AMER	22000585	100113	AMEREN MISSOURI	51010-06112 ELECTRIC	34,505.08
10/06/2021	1200000479		~10/21AMER	22000585	100113	AMEREN MISSOURI	52846-01115 ELECTRIC	2,006.76
10/06/2021	1200000481		~10/21AMER	22000585	100113	AMEREN MISSOURI	56646-05114 ELECTRIC	19.87
11/10/2021	1200000533		~11/21AMER	22000883	100113	AMEREN MISSOURI	42831-19024 SCHS	493.46
11/10/2021	1200000537		~11/21AMER	22000883	100113	AMEREN MISSOURI	51010-06112 SCHS	29,005.38
11/10/2021	1200000539		~11/21AMER	22000883	100113	AMEREN MISSOURI	52846-01115 SCHS	1,607.34
11/10/2021	1200000541		~11/21AMER	22000883	100113	AMEREN MISSOURI	56646-05114 SCHS	19.45
11/10/2021	1200000549		~11/21AMER	22000883	100113	AMEREN MISSOURI	87846-00112 SCHS	340.68
11/10/2021	1200000551		~11/21AMER	22000883	100113	AMEREN MISSOURI	97846-00120 SCHS	265.92
							Total Payments:	**$157,237.57**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	23,934.06
			Total Journal Entries:	**$23,934.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$320,000.00**	**$0.00**	**$181,171.63**	**$138,828.37**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6482-0000000000	**GEN-CARE UPK BLDG SCHS-GAS-NATURAL**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 1091001000 3/31/2021-4/30/2021	1,133.85
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	900.80
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 6543810000	411.34
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	6543810000 6/30/21-7/31/2021	400.49
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS SCHS	493.06
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-900.80
							Total Payments:	**$2,438.74**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,293.69
			Total Journal Entries:	**$1,293.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$25,000.00**	**$0.00**	**$3,732.43**	**$21,267.57**

11-2542-1050-00020-1-6335-0000000000	**GEN-ASBR L&C EXP DIST-WATER & SEWER**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	247.48
			Total Journal Entries:	**$247.48**
			Ending Balance:	**$0.00**	**$0.00**	**$247.48**	**-$247.48**

11-2542-1050-00020-1-6481-0000000000	**GEN-ASBR L&C EXP DIST-ELECTRIC**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	147.50
			Total Journal Entries:	**$147.50**
			Ending Balance:	**$0.00**	**$0.00**	**$147.50**	**-$147.50**

11-2542-1050-00020-1-6482-0000000000	**GEN-ASBR L&C EXP DIST-GAS-NATURAL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	54.39
			Total Journal Entries:	**$54.39**
			Ending Balance:	**$0.00**	**$0.00**	**$54.39**	**-$54.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00022-1-6481-0000000000	**GEN-21-22 L&C HOUSE-ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				258.50	
	Total Journal Entries:			**$258.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$258.50**	**-$258.50**
11-2542-1050-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST SCHS-P/T SAL-CLASS**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,032.20	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				206.37	
	Total Journal Entries:			**$1,238.57**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$1,238.57**	**$11.43**
11-2542-1050-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST SCHS-NON TEA RET**				
	Beginning Balance:	**$86.00**	**$0.00**	**$0.00**	**$86.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				70.82	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				14.16	
	Total Journal Entries:			**$84.98**	
	Ending Balance:	**$86.00**	**$0.00**	**$84.98**	**$1.02**
11-2542-1050-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST SCHS-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				63.88	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				12.75	
	Total Journal Entries:			**$76.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$76.63**	**-$76.63**
11-2542-1050-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST SCHS-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				14.97	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				2.98	
	Total Journal Entries:			**$17.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$17.95**	**-$17.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00061-1-6161-0000000000	**GEN-ASBR-SUC-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				6,907.04	
	Total Journal Entries:			**$6,907.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,907.04**	**-$6,907.04**
11-2542-1050-00061-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				487.95	
	Total Journal Entries:			**$487.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$487.95**	**-$487.95**
11-2542-1050-00061-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				426.04	
	Total Journal Entries:			**$426.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$426.04**	**-$426.04**
11-2542-1050-00061-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				99.63	
	Total Journal Entries:			**$99.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$99.63**	**-$99.63**
11-2542-1050-00061-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				629.00	
	Total Journal Entries:			**$629.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$629.00**	**-$629.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10141 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10141-0024	150.00
09/08/2021	1000198109	22000409	10141-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10141	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
09/22/2021	1000198206		SOL1014100	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10141 080121-08312021	150.00
10/06/2021	1000198289		SOL1014100	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10141-00	22000883	113914	SOLAR OCEAN 2 LLC	SCHS 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101410028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10141-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 SCH	150.00
02/16/2022	1000199094		SOL-10141-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10141-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10141-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10141-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10141-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	3,888.00
			Total Journal Entries:	**$3,888.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC
					Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$5,688.00**	**-$3,688.00**
11-2542-1050-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	8,000.00
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,620.00
			Total Journal Entries:	**$9,620.00**

Ending Balance:	**$0.00**	**$0.00**	**$9,620.00**	**-$9,620.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				270.00	
	Total Journal Entries:			**$270.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.00**	**-$270.00**
11-2542-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				548.80	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				129.65	
	Total Journal Entries:			**$678.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$678.45**	**-$678.45**
11-2542-1050-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				496.00	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				117.18	
	Total Journal Entries:			**$613.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$613.18**	**-$613.18**
11-2542-1050-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				116.00	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				27.41	
	Total Journal Entries:			**$143.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$143.41**	**-$143.41**
11-2542-1075-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SCWEST-SAL-CLASS**				
	Beginning Balance:	**$247,953.00**	**$0.00**	**$0.00**	**$247,953.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				202,442.59	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				37,514.61	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				50,561.22	
	Total Journal Entries:			**$290,518.42**	
	Ending Balance:	**$247,953.00**	**$0.00**	**$290,518.42**	**-$42,565.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6211-0000000000	**GEN-CARE UPK BLDG SCWEST-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,581.89	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			635.58	
	Total Journal Entries:			**$4,217.47**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$4,217.47**	**-$717.47**
11-2542-1075-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SCWEST-NON TEA RE**				
	Beginning Balance:	**$20,575.00**	**$0.00**	**$0.00**	**$20,575.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			14,410.99	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,725.07	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			4,413.41	
	Total Journal Entries:			**$21,549.47**	
	Ending Balance:	**$20,575.00**	**$0.00**	**$21,549.47**	**-$974.47**
11-2542-1075-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SCWEST-SSN INS TAX**				
	Beginning Balance:	**$15,080.00**	**$0.00**	**$0.00**	**$15,080.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			11,984.83	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,197.55	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			3,134.79	
	Total Journal Entries:			**$17,317.17**	
	Ending Balance:	**$15,080.00**	**$0.00**	**$17,317.17**	**-$2,237.17**
11-2542-1075-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SCWEST-MEDI TAX**				
	Beginning Balance:	**$3,527.00**	**$0.00**	**$0.00**	**$3,527.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,802.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			513.91	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			733.13	
	Total Journal Entries:			**$4,050.00**	
	Ending Balance:	**$3,527.00**	**$0.00**	**$4,050.00**	**-$523.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SCWEST-EMP INS**				
	Beginning Balance:	**$52,389.00**	**$0.00**	**$0.00**	**$52,389.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	45,004.23
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	8,808.80
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	13,813.77
			Total Journal Entries:	**$67,626.80**

	Ending Balance:	**$52,389.00**	**$0.00**	**$67,626.80**	**-$15,237.80**
11-2542-1075-00000-1-6335-0000000000	**GEN-CARE UPK BLDG SCWEST-WATER & SE**				
	Beginning Balance:	**$11,156.37**	**$0.00**	**$0.00**	**$11,156.37**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2021	1000197900	22000177	~7/21-48380	22000110	100363	CITY OF ST CHARLES MIS	WATER 5/13/21-7/6/2021 48380	234.57
07/28/2021	1000197900	22000178	~7/21-48382	22000110	100363	CITY OF ST CHARLES MIS	WATER 5/10/21-7/6/2021 48382	3,872.77
07/28/2021	1000197900	22000179	~7/21-48384	22000110	100363	CITY OF ST CHARLES MIS	WATER 5/10/21-7/6/2021 48384	348.74
09/22/2021	1000198188		~9/21-48380	22000511	100363	CITY OF ST CHARLES MIS	Water - SCW - 7/6/21-9/10/2021	234.72
09/22/2021	1000198188		~9/21-48382	22000511	100363	CITY OF ST CHARLES MIS	Water - SCW - 7/6/21-9/10/2021	6,129.62
09/22/2021	1000198188		~9/21-48384	22000511	100363	CITY OF ST CHARLES MIS	Water - SCW - 7/6/21-9/7/2021	60.95
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE SCW	275.00
							Total Payments:	**$11,156.37**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,098.20
			Total Journal Entries:	**$1,098.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/28/2021	22000177		22000110	100363	CITY OF ST CHARLES MISSOURI
07/28/2021	22000178		22000110	100363	CITY OF ST CHARLES MISSOURI
07/28/2021	22000179		22000110	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

	Ending Balance:	**$11,156.37**	**$0.00**	**$12,254.57**	**-$1,098.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6336-0000000000	**GEN-CARE UPK BLDG SCWEST-TRASH REMO**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	624.75
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	624.75
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	624.75
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	624.75
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	624.75
							Total Payments:	**$3,123.75**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,211.41
			Total Journal Entries:	**$1,211.41**
			Ending Balance:	**$7,000.00** **$0.00** **$4,335.16** **$2,664.84**

11-2542-1075-00000-1-6361-0000000000	**GEN-CARE UPK BLDG SCWEST-COMMUNICAT**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	SCW 7/19/21-8/18/2021	247.22
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	139.19
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	390.09
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	SCW 7/1/21-7/31/2021	387.59
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	SCW 7/19/21-8/18/2021	246.26
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	SCW 6/6/21-7/5/2021	138.44
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	246.62
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	138.44
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	387.60
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	246.84
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	138.44
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	387.60
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	138.41
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	245.32
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	405.94
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	138.41
							Total Payments:	**$4,022.41**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,215.98
			Total Journal Entries:	**$1,215.98**
			Ending Balance:	**$14,000.00** **$0.00** **$5,238.39** **$8,761.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6481-0000000000	**GEN-CARE UPK BLDG SCWEST-ELECTRIC**				
	Beginning Balance:	**$332,200.00**	**$0.00**	**$0.00**	**$332,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	23100-09814	29,807.05
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	57421-18118	29,470.75
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	57421-18118	32,398.52
10/06/2021	1200000483		~10/21AMER	22000585	100113	AMEREN MISSOURI	57421-18118 ELECTRIC	11.24
10/06/2021	1200000466		~10/21AMER	22000585	100113	AMEREN MISSOURI	23100-09814 ELECTRIC	33,934.65
10/06/2021	1200000475		~10/21AMER	22000585	100113	AMEREN MISSOURI	47421-18119 ELECTRIC	28.83
10/06/2021	1200000482		~10/21AMER	22000585	100113	AMEREN MISSOURI	57391-16116 ELECTRIC	703.77
11/10/2021	1200000535		~11/21AMER	22000883	100113	AMEREN MISSOURI	47421-18119 SCW	29.08
11/10/2021	1200000542		~11/21AMER	22000883	100113	AMEREN MISSOURI	57391-16116 SCW	608.65
11/10/2021	1200000543		~11/21AMER	22000883	100113	AMEREN MISSOURI	57421-18118 SCW	11.55
							Total Payments:	**$127,004.09**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	20,388.27
			Total Journal Entries:	**$20,388.27**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$332,200.00**	**$0.00**	**$147,392.36**	**$184,807.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6482-0000000000	**GEN-CARE UPK BLDG SCWEST-GAS-NATUR**				
	Beginning Balance:	**$51,000.00**	**$0.00**	**$0.00**	**$51,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 1627810000 3/31/2021-4/30/2021	2,576.89
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	2,673.44
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 1627810000	1,238.40
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	1627810000 6/30/21-7/31/2021	1,609.29
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS SCW	3,555.34
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-2,673.44
							Total Payments:	**$8,979.92**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,102.03
			Total Journal Entries:	**$1,102.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC
					Total Encumbrances:

Ending Balance:	**$51,000.00**	**$0.00**	**$10,081.95**	**$40,918.05**
11-2542-1075-00020-1-6335-0000000000 **GEN-ASBR L&C EXP DIST-WATER & SEWER**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	210.81
			Total Journal Entries:	**$210.81**

Ending Balance:	**$0.00**	**$0.00**	**$210.81**	**-$210.81**
11-2542-1075-00020-1-6481-0000000000 **GEN-ASBR L&C EXP DIST-ELECTRIC**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	125.65
			Total Journal Entries:	**$125.65**

Ending Balance:	**$0.00**	**$0.00**	**$125.65**	**-$125.65**
11-2542-1075-00020-1-6482-0000000000 **GEN-ASBR L&C EXP DIST-GAS-NATURAL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	46.34
			Total Journal Entries:	**$46.34**

Ending Balance:	**$0.00**	**$0.00**	**$46.34**	**-$46.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00022-1-6481-0000000000	**GEN-21-22 L&C HOUSE-ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				220.20	
	Total Journal Entries:			**$220.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$220.20**	**-$220.20**
11-2542-1075-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST SCHW-P/T SAL-CLASS**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,032.20	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				206.37	
	Total Journal Entries:			**$1,238.57**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$1,238.57**	**$11.43**
11-2542-1075-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST SCHW-NON TEA RET**				
	Beginning Balance:	**$86.00**	**$0.00**	**$0.00**	**$86.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				62.02	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				14.16	
	Total Journal Entries:			**$76.18**	
	Ending Balance:	**$86.00**	**$0.00**	**$76.18**	**$9.82**
11-2542-1075-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST SCHW-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				39.88	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				10.08	
	Total Journal Entries:			**$49.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.96**	**-$49.96**
11-2542-1075-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST SCHW-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				9.32	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				2.36	
	Total Journal Entries:			**$11.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.68**	**-$11.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6161-0000000000	**GEN-P/T CUSTODIAL SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$18,187.00**	**$0.00**	**$0.00**	**$18,187.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			14,060.84	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,691.10	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			5,883.78	
	Total Journal Entries:			**$22,635.72**	
	Ending Balance:	**$18,187.00**	**$0.00**	**$22,635.72**	**-$4,448.72**
11-2542-1075-00061-1-6221-0000000000	**GEN-P/T CUSTODIAL SCW-NON TEA RET**				
	Beginning Balance:	**$1,238.00**	**$0.00**	**$0.00**	**$1,238.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			964.59	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			184.61	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			415.67	
	Total Journal Entries:			**$1,564.87**	
	Ending Balance:	**$1,238.00**	**$0.00**	**$1,564.87**	**-$326.87**
11-2542-1075-00061-1-6231-0000000000	**GEN-P/T CUSTODIAL SCW-SSN INS TAX**				
	Beginning Balance:	**$2,269.00**	**$0.00**	**$0.00**	**$2,269.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			871.81	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			166.85	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			362.93	
	Total Journal Entries:			**$1,401.59**	
	Ending Balance:	**$2,269.00**	**$0.00**	**$1,401.59**	**$867.41**
11-2542-1075-00061-1-6232-0000000000	**GEN-P/T CUSTODIAL SCW-MEDI INS TAX**				
	Beginning Balance:	**$531.00**	**$0.00**	**$0.00**	**$531.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			203.89	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			39.02	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			84.87	
	Total Journal Entries:			**$327.78**	
	Ending Balance:	**$531.00**	**$0.00**	**$327.78**	**$203.22**
11-2542-1075-00061-1-6241-0000000000	**GEN-P/T CUSTODIAL SCW-EMP INS**				
	Beginning Balance:	**$10,240.00**	**$0.00**	**$0.00**	**$10,240.00**
Journal Entries					
Date Reference Batch	**Description**				
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			535.81	
	Total Journal Entries:			**$535.81**	
	Ending Balance:	**$10,240.00**	**$0.00**	**$535.81**	**$9,704.19**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10146 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10146-0024	150.00
09/08/2021	1000198109	22000409	10147-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10147	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
09/22/2021	1000198206		SOL1014700	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10147 080121-08312021	150.00
10/06/2021	1000198289		SOL1014700	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10147-00	22000883	113914	SOLAR OCEAN 2 LLC	SCW 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101470028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10147-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 SCW	150.00
02/16/2022	1000199094		SOL-10147-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10147-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10147-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10147-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10147-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	3,312.00
			Total Journal Entries:	**$3,312.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC
					Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$5,112.00**	**-$3,112.00**

11-2542-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	7,000.00
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	1,380.00
			Total Journal Entries:	**$8,380.00**

Ending Balance:	**$0.00**	**$0.00**	**$8,380.00**	**-$8,380.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			500.00	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			230.00	
	Total Journal Entries:			**$730.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$730.00**	**-$730.00**
11-2542-1075-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			96.70	
	Total Journal Entries:			**$96.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
11-2542-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			445.90	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			110.45	
	Total Journal Entries:			**$556.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$556.35**	**-$556.35**
11-2542-1075-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			465.00	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			99.82	
	Total Journal Entries:			**$564.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$564.82**	**-$564.82**
11-2542-1075-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			108.75	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			23.35	
	Total Journal Entries:			**$132.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$132.10**	**-$132.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6151-0000000000	**GEN-CARE UPK BLDG VOTECH-SAL-CLASS**				
	Beginning Balance:	**$105,055.00**	**$0.00**	**$0.00**	**$105,055.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			90,761.79	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			18,553.91	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-109,315.70	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$105,055.00**	**$0.00**	**$0.00**	**$105,055.00**
11-2542-1100-00000-1-6221-0000000000	**GEN-CARE UPK BLDG VOTECH-NON TEA RE**				
	Beginning Balance:	**$9,308.00**	**$0.00**	**$0.00**	**$9,308.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,933.66	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,619.55	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-9,553.21	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$9,308.00**	**$0.00**	**$0.00**	**$9,308.00**
11-2542-1100-00000-1-6231-0000000000	**GEN-CARE UPK BLDG VOTECH-SSN INS TAX**				
	Beginning Balance:	**$6,516.00**	**$0.00**	**$0.00**	**$6,516.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,627.21	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,150.33	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-6,777.54	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$6,516.00**	**$0.00**	**$0.00**	**$6,516.00**
11-2542-1100-00000-1-6232-0000000000	**GEN-CARE UPK BLDG VOTECH-MEDI TAX**				
	Beginning Balance:	**$1,524.00**	**$0.00**	**$0.00**	**$1,524.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,316.02	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			269.03	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-1,585.05	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,524.00**	**$0.00**	**$0.00**	**$1,524.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6241-0000000000	**GEN-CARE UPK BLDG VOTECH-EMP INS**				
	Beginning Balance:	**$30,814.00**	**$0.00**	**$0.00**	**$30,814.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	24,960.74
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	5,069.20
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-30,029.94
			Total Journal Entries:	**$0.00**

Ending Balance:	**$30,814.00**	**$0.00**	**$0.00**	**$30,814.00**
11-2542-1100-00000-1-6335-0000000000	**GEN-CARE UPK BLDG VOTECH-WATER & SE**			
Beginning Balance:	**$2,387.40**	**$0.00**	**$0.00**	**$2,387.40**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2021	1000197900	22000176	~7/21-47818	22000110	100363	CITY OF ST CHARLES MIS	WATER 5/10/21-7/6/2021 47818	898.81
07/28/2021	1000197900	22000180	~7/21-12415	22000110	100363	CITY OF ST CHARLES MIS	WATER 5/10/21-7/6/2021 124158	41.07
09/22/2021	1000198188		~9/21-47818	22000511	100363	CITY OF ST CHARLES MIS	Water - L & C - 7/6/21-9/10/2021	850.72
09/22/2021	1000198188		~9/21-12415	22000511	100363	CITY OF ST CHARLES MIS	Water - L & C - 7/6/21-9/7/2021	46.80
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE L & C	550.00
							Total Payments:	**$2,387.40**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-2,387.40
			Total Journal Entries:	**-$2,387.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/28/2021	22000176		22000110	100363	CITY OF ST CHARLES MISSOURI
07/28/2021	22000180		22000110	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

Ending Balance:	**$2,387.40**	**$0.00**	**$0.00**	**$2,387.40**
11-2542-1100-00000-1-6336-0000000000	**GEN-CARE UPK BLDG VOTECH-TRASH REMO**			
Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	548.70
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	521.20
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	521.20
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	521.20
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	521.20
							Total Payments:	**$2,633.50**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-2,633.50
			Total Journal Entries:	**-$2,633.50**

Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6361-0000000000	**GEN-CARE UPK BLDG VOTECH-COMMUNICAT**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	L & C 7/19/21-8/18/2021	137.35
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	136.20
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	145.85
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	L & C 7/1/21-7/31/2021	144.34
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	L & C 7/19/21-8/18/2021	136.81
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	L & C 6/6/21-7/5/2021	135.45
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	137.01
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	135.45
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	144.34
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	137.13
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	135.45
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	144.34
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	135.42
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	136.29
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	158.55
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	135.42
							Total Payments:	**$2,235.40**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-2,235.40
			Total Journal Entries:	**-$2,235.40**
			Ending Balance:	**$8,000.00** **$0.00** **$0.00** **$8,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6481-0000000000	**GEN-CARE UPK BLDG VOTECH-ELECTRIC**				
	Beginning Balance:	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	13470-68021	9,422.33
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	93421-17114	9,613.36
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	93421-17114	9,872.08
10/06/2021	1200000490		~10/21AMER	22000585	100113	AMEREN MISSOURI	93421-17114 ELECTRIC	116.56
10/06/2021	1200000485		~10/21AMER	22000585	100113	AMEREN MISSOURI	65100-02313 ELECTRIC	3,092.55
10/06/2021	1200000461		~10/21AMER	22000585	100113	AMEREN MISSOURI	13470-68021 ELECTRIC	608.39
10/06/2021	1200000480		~10/21AMER	22000585	100113	AMEREN MISSOURI	55100-02225 ELECTRIC	8,583.66
11/10/2021	1200000520		~11/21AMER	22000883	100113	AMEREN MISSOURI	13470-68021 LEWIS & CLARK	495.48
11/10/2021	1200000545		~11/21AMER	22000883	100113	AMEREN MISSOURI	65100-02313 LEWIS & CLARK	2,400.42
11/10/2021	1200000550		~11/21AMER	22000883	100113	AMEREN MISSOURI	93421-17114 LEWIS & CLARK	117.50
							Total Payments:	**$44,322.33**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-44,322.33
			Total Journal Entries:	**-$44,322.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6482-0000000000	**GEN-CARE UPK BLDG VOTECH-GAS-NATUR**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 5086910000 3/31/2021-4/30/2021	1,308.32
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	864.14
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 7974610000	357.09
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	7974610000 6/30/21-7/31/2021	354.34
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS L&C	375.97
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-864.14
							Total Payments:	**$2,395.72**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-2,395.72
			Total Journal Entries:	**-$2,395.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC	
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC	861.14
					Total Encumbrances:	
					Ending Balance:	**$25,000.00** **$861.14** **$0.00** **$24,138.86**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00020-1-6335-0000000000	**GEN-19-20 L&C HOUSE-WATER & SEWER**				
	Beginning Balance:	**$1,935.00**	**$0.00**	**$0.00**	**$1,935.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197952	22000222	~11000701	22000122	100363	CITY OF ST CHARLES MIS	CITY WATER BILL 38 EXPED TRL CT SVC 5/18	342.02
08/11/2021	1000197953	22000250	~11000802	22000122	100363	CITY OF ST CHARLES MIS	FINAL WATER BILL 38EXP SVC 7/12-7/30/21	116.27
							Total Payments:	**$458.29**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-458.29
			Total Journal Entries:	**-$458.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
08/11/2021	22000250		22000157	100363	CITY OF ST CHARLES MISSOURI	
08/11/2021	22000222		22000122	100363	CITY OF ST CHARLES MISSOURI	
					Total Encumbrances:	
					Ending Balance:	**$1,935.00** **$0.00** **$0.00** **$1,935.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00020-1-6481-0000000000	**GEN-19-20 L&C HOUSE-ELECTRIC**				
	Beginning Balance:	**$1,336.00**	**$0.00**	**$0.00**	**$1,336.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1000197839	22000112	08022021-38	22000003	100113	AMEREN MISSOURI	ELEC SVC 6/8-7/8/21 38EXPEDITION	194.76
08/25/2021	1000198011	22000260	~110083	22000172	100113	AMEREN MISSOURI	FINAL INV 38 EXPEDITION SVC	78.39
							Total Payments:	**$273.15**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-273.15
			Total Journal Entries:	**-$273.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000112		22000060	100113	AMEREN MISSOURI
08/25/2021	22000260		22000172	100113	AMEREN MISSOURI

Total Encumbrances:

Ending Balance:	**$1,336.00**	**$0.00**	**$0.00**	**$1,336.00**
11-2542-1100-00020-1-6482-0000000000	**GEN-19-20 L&C HOUSE-GAS-NATURAL**			
Beginning Balance:	**$1,148.00**	**$0.00**	**$0.00**	**$1,148.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/16/2021	1200000497		07-16-2021_	22000699	9114322	SPIRE (P-CARD)	GAS SVC 6/3-7/5/21 38EXPEDI	32.12
08/11/2021	1200000585		08-11-2021_	22001061	9114322	SPIRE (P-CARD)	SPIRE FINAL BILL 7/6-7/30/21	68.61
							Total Payments:	**$100.73**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-100.73
			Total Journal Entries:	**-$100.73**

Ending Balance:	**$1,148.00**	**$0.00**	**$0.00**	**$1,148.00**
11-2542-1100-00022-1-6335-0000000000	**GEN-21-22 L&C HOUSE-WATER & SEWER**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00022-1-6481-0000000000	**GEN-21-22 L&C HOUSE-ELECTRIC**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/11/2022	1200000763		02-11-2022_	22002085	9100113	AMEREN (PCARD)	TEMP ELEC SVC-510 DOVE DR	451.85
05/04/2022	1000199538	22001643	~051222HOU	22002259	100113	AMEREN MISSOURI	SVC 4/4-4/19/22 510 DOVE DRIVE	6.76
05/31/2022	1000199679	22001844	~061322HOU	22002323	100113	AMEREN MISSOURI	510 DOVE DR SVC 4/19/22-5/18/22	20.09
							Total Payments:	**$478.70**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-478.70
			Total Journal Entries:	**-$478.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/04/2022	22001643		22002259	100113	AMEREN MISSOURI
05/31/2022	22001844		22002498	100113	AMEREN MISSOURI
07/07/2022	22002128		22002789	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10143 8/1-8/31/21	450.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10143-0024	450.00
09/08/2021	1000198109	22000409	10144-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10144	150.00
09/08/2021	1000198109	22000409	10143-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10143	300.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-450.00
09/22/2021	1000198206		SOL1014300	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10143 080121-08312021	300.00
09/22/2021	1000198206		SOL1014400	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10144 080121-08312021	150.00
10/06/2021	1000198289		SOL1014300	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	300.00
10/06/2021	1000198289		SOL1014400	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10143-00	22000883	113914	SOLAR OCEAN 2 LLC	L&C 12/1/21-12/31/2021	300.00
11/10/2021	1000198514		SOL10144-00	22000883	113914	SOLAR OCEAN 2 LLC	L&C 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101430028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	300.00
12/08/2021	1000198696		101440028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10143-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 LEWIS & CLARK	300.00
01/12/2022	1000198878		SOL-10144-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 MAINTENANCE	150.00
02/16/2022	1000199094		SOL-10143-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	300.00
02/16/2022	1000199094		SOL-10144-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10143-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	300.00
03/16/2022	1000199260		SOL-10144-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10143-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	300.00
04/06/2022	1000199389		SOL-10144-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10143-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	300.00
05/11/2022	1000199569		SOL-10144-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10143-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	300.00
06/08/2022	1000199811		SOL-10144-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$5,400.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-5,400.00
			Total Journal Entries:	**-$5,400.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC
					Total Encumbrances:

Ending Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6151-0000000000	**GEN-CARE UPK BLDG DIN-SAL-CLASSI**				
	Beginning Balance:	**$148,277.00**	**$0.00**	**$0.00**	**$148,277.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			120,413.00	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			21,622.08	
	Total Journal Entries:			**$142,035.08**	
	Ending Balance:	**$148,277.00**	**$0.00**	**$142,035.08**	**$6,241.92**
11-2542-3000-00000-1-6221-0000000000	**GEN-CARE UPK BLDG DIN-NON TEA RET**				
	Beginning Balance:	**$13,673.00**	**$0.00**	**$0.00**	**$13,673.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			10,879.18	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,945.65	
	Total Journal Entries:			**$12,824.83**	
	Ending Balance:	**$13,673.00**	**$0.00**	**$12,824.83**	**$848.17**
11-2542-3000-00000-1-6231-0000000000	**GEN-CARE UPK BLDG DIN-SSN INS TAX**				
	Beginning Balance:	**$9,196.00**	**$0.00**	**$0.00**	**$9,196.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,412.79	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,328.22	
	Total Journal Entries:			**$8,741.01**	
	Ending Balance:	**$9,196.00**	**$0.00**	**$8,741.01**	**$454.99**
11-2542-3000-00000-1-6232-0000000000	**GEN-CARE UPK BLDG DIN-MEDI INS TAX**				
	Beginning Balance:	**$2,151.00**	**$0.00**	**$0.00**	**$2,151.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,733.63	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			310.63	
	Total Journal Entries:			**$2,044.26**	
	Ending Balance:	**$2,151.00**	**$0.00**	**$2,044.26**	**$106.74**
11-2542-3000-00000-1-6241-0000000000	**GEN-CARE UPK BLDG DIN-EMP INS**				
	Beginning Balance:	**$51,305.00**	**$0.00**	**$0.00**	**$51,305.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			38,266.33	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6,756.60	
	Total Journal Entries:			**$45,022.93**	
	Ending Balance:	**$51,305.00**	**$0.00**	**$45,022.93**	**$6,282.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6335-0000000000	**GEN-CARE UPK BLDG DIN-WATER & SEWER**				
	Beginning Balance:	**$9,303.20**	**$0.00**	**$0.00**	**$9,303.20**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197933	22000276	~8/21-40642	22000171	100363	CITY OF ST CHARLES MIS	WATER 5/24/21-7/26/2021	3,824.10
10/20/2021	1000198369		~10/21-4064	22000766	100363	CITY OF ST CHARLES MIS	WATER-HDN-7/26/21-10/6/2021	5,204.10
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE HARDIN	275.00
							Total Payments:	**$9,303.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/11/2021	22000276		22000171	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:				
Ending Balance:	**$9,303.20**	**$0.00**	**$9,303.20**	**$0.00**

11-2542-3000-00000-1-6336-0000000000	**GEN-CARE UPK BLDG DIN-TRASH REMOVAL**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	268.40
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	268.40
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	268.40
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	268.40
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	268.40
							Total Payments:	**$1,342.00**

Ending Balance:	**$5,000.00**	**$0.00**	**$1,342.00**	**$3,658.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6361-0000000000	**GEN-CARE UPK BLDG DIN-COMMUNICATION**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Hardin 7/19/21-8/18/2021	302.16
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	161.55
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	199.82
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Hardin 7/1/21-7/31/2021	197.82
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Hardin 7/19/21-8/18/2021	300.98
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Hardin 6/6/21-7/5/2021	151.27
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	301.42
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	135.45
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	197.81
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	301.69
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	156.54
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	197.81
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	135.42
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	299.83
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	211.40
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	140.58
							Total Payments:	**$3,391.55**
							Ending Balance:	**$14,000.00**	**$0.00**	**$3,391.55**	**$10,608.45**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6481-0000000000	**GEN-CARE UPK BLDG DIN-ELECTRIC**				
	Beginning Balance:	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	20030-20008	16,522.77
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	82100-09419	17,024.24
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	82100-09419	16,591.63
10/06/2021	1200000488		~10/21AMER	22000585	100113	AMEREN MISSOURI	82100-09419 ELECTRIC	7,757.86
10/06/2021	1200000487		~10/21AMER	22000585	100113	AMEREN MISSOURI	71291-17117 ELECTRIC	28.83
10/06/2021	1200000484		~10/21AMER	22000585	100113	AMEREN MISSOURI	65100-02313 ELECTRIC	3,889.53
10/06/2021	1200000464		~10/21AMER	22000585	100113	AMEREN MISSOURI	20030-20008 ELECTRIC	8,246.59
11/10/2021	1200000547		~11/21AMER	22000883	100113	AMEREN MISSOURI	71291-17117 HARDIN	29.15
							Total Payments:	**$70,090.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:
					Ending Balance:	**$145,000.00**	**$0.00**	**$70,090.60**	**$74,909.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6482-0000000000	**GEN-CARE UPK BLDG DIN-GAS-NATURAL**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 6543810000 3/31/2021-4/30/2021	827.41
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	641.60
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 7101810000	336.35
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	7101810000 6/30/21-7/31/2021	299.40
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS HARDIN	312.27
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-641.60
							Total Payments:	**$1,775.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$17,000.00**	**$0.00**	**$1,775.43**	**$15,224.57**
11-2542-3000-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST DIN-P/T SAL-CLASS**			
Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,032.20
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	206.37
			Total Journal Entries:	**$1,238.57**

Ending Balance:	**$1,250.00**	**$0.00**	**$1,238.57**	**$11.43**
11-2542-3000-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST DIN-NON TEA RET**			
Beginning Balance:	**$86.00**	**$0.00**	**$0.00**	**$86.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	70.84
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	14.16
			Total Journal Entries:	**$85.00**

Ending Balance:	**$86.00**	**$0.00**	**$85.00**	**$1.00**
11-2542-3000-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST DIN-SSN INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	64.04
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	12.81
			Total Journal Entries:	**$76.85**

Ending Balance:	**$0.00**	**$0.00**	**$76.85**	**-$76.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST DIN-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		14.98
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS		3.00
			Total Journal Entries:		**$17.98**
			Ending Balance:	**$0.00** **$0.00**	**$17.98** **-$17.98**

11-2542-3000-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10139 8/1-8/31/21	450.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10139-0024	450.00
09/08/2021	1000198109	22000409	10139-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10139	450.00
09/22/2021	1000198206		SOL1013900	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10139 080121-08312021	450.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-450.00
10/06/2021	1000198289		SOL10139	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	450.00
11/10/2021	1000198514		SOL10139-00	22000883	113914	SOLAR OCEAN 2 LLC	HARDIN 12/1/21-12/31/2021	450.00
12/08/2021	1000198696		101390028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	450.00
01/12/2022	1000198878		SOL-10139-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 HARDIN	450.00
02/16/2022	1000199094		SOL-10139-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	450.00
03/16/2022	1000199260		SOL-10139-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	450.00
04/06/2022	1000199389		SOL-10139-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	450.00
05/11/2022	1000199569		SOL-10139-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	450.00
06/08/2022	1000199811		SOL-10139-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	450.00
							Total Payments:	**$5,400.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$5,600.00**	**$0.00**	**$5,400.00**	**$200.00**

11-2542-3000-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE		5,000.00
			Total Journal Entries:		**$5,000.00**
			Ending Balance:	**$0.00** **$0.00**	**$5,000.00** **-$5,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			343.00	
	Total Journal Entries:			**$343.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$343.00**	**-$343.00**
11-2542-3000-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			310.00	
	Total Journal Entries:			**$310.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$310.00**	**-$310.00**
11-2542-3000-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**
11-2542-3010-00000-1-6151-0000000000	**GEN-CARE UPK BLDG JEFFSN-SAL-CLASS**				
	Beginning Balance:	**$172,235.00**	**$0.00**	**$0.00**	**$172,235.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			152,290.05	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			32,737.42	
	Total Journal Entries:			**$185,027.47**	
	Ending Balance:	**$172,235.00**	**$0.00**	**$185,027.47**	**-$12,792.47**
11-2542-3010-00000-1-6221-0000000000	**GEN-CARE UPK BLDG JEFFSN-NON TEA RE**				
	Beginning Balance:	**$15,317.00**	**$0.00**	**$0.00**	**$15,317.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13,291.60	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,823.08	
	Total Journal Entries:			**$16,114.68**	
	Ending Balance:	**$15,317.00**	**$0.00**	**$16,114.68**	**-$797.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6231-0000000000	**GEN-CARE UPK BLDG JEFFSN-SSN INS TAX**				
	Beginning Balance:	**$10,680.00**	**$0.00**	**$0.00**	**$10,680.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			9,429.09	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,023.44	
			Total Journal Entries:			**$11,452.53**	
			Ending Balance:	**$10,680.00**	**$0.00**	**$11,452.53**	**-$772.53**
11-2542-3010-00000-1-6232-0000000000	**GEN-CARE UPK BLDG JEFFSN-MEDI TAX**				
	Beginning Balance:	**$2,499.00**	**$0.00**	**$0.00**	**$2,499.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,205.22	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			473.20	
			Total Journal Entries:			**$2,678.42**	
			Ending Balance:	**$2,499.00**	**$0.00**	**$2,678.42**	**-$179.42**
11-2542-3010-00000-1-6241-0000000000	**GEN-CARE UPK BLDG JEFFSN-EMP INS**				
	Beginning Balance:	**$51,352.00**	**$0.00**	**$0.00**	**$51,352.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			41,581.90	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			8,439.16	
			Total Journal Entries:			**$50,021.06**	
			Ending Balance:	**$51,352.00**	**$0.00**	**$50,021.06**	**$1,330.94**
11-2542-3010-00000-1-6335-0000000000	**GEN-CARE UPK BLDG JEFFSN-WATER & SE**				
	Beginning Balance:	**$2,757.83**	**$0.00**	**$0.00**	**$2,757.83**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/28/2021	1000197900	22000175	~7/21-47186	22000110	100363	CITY OF ST CHARLES MIS	Water 5/10/21-7/6/2021 47816			1,159.75
09/22/2021	1000198188		~9/21-47816	22000511	100363	CITY OF ST CHARLES MIS	Water - Jefferson - 7/6/21-9/9/2021			1,598.08
							Total Payments:			**$2,757.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/28/2021	22000175		22000110	100363	CITY OF ST CHARLES MISSOURI				
					Total Encumbrances:				
					Ending Balance:	**$2,757.83**	**$0.00**	**$2,757.83**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6336-0000000000	**GEN-CARE UPK BLDG JEFFSN-TRASH REMO**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497	07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	307.38
08/18/2021	1200000585	08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	307.38
09/30/2021	1200000627	09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	610.02
10/19/2021	1200000627	10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	307.38
11/22/2021	1200000722	11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	307.38
						Total Payments:	**$1,839.54**
						Ending Balance:	**$7,000.00**	**$0.00**	**$1,839.54**	**$5,160.46**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6361-0000000000	**GEN-CARE UPK BLDG JEFFSN-COMMUNICAT**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9105871	AT&T (P-CARD)	Jefferson 7/19/21-8/18/2021	302.16
06/30/2021	1200000497	06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	90.80
06/30/2021	1200000497	06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	199.82
08/05/2021	1200000585	08-05-2021_	22001061	9105871	AT&T (P-CARD)	Jefferson 7/1/21-7/31/2021	197.81
08/05/2021	1200000585	08-05-2021_	22001061	9105871	AT&T (P-CARD)	Jefferson 7/19/21-8/18/2021	300.98
08/05/2021	1200000585	08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Jefferson 6/6/21-7/5/2021	90.30
09/01/2021	1200000586	09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	301.42
09/01/2021	1200000586	09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	90.30
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	197.81
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	301.69
10/01/2021	1200000627	10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	90.30
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	197.81
10/30/2021	1200000722	10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	90.28
11/03/2021	1200000722	11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	299.83
11/03/2021	1200000722	11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	356.05
11/30/2021	1200000764	11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	90.28
						Total Payments:	**$3,197.64**
						Ending Balance:	**$11,000.00**	**$0.00**	**$3,197.64**	**$7,802.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6481-0000000000	**GEN-CARE UPK BLDG JEFFSN-ELECTRIC**				
	Beginning Balance:	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	22100-09914	15,103.67
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	22100-09914	13,504.61
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	22100-09914	16,241.35
10/06/2021	1200000465		~10/21AMER	22000585	100113	AMEREN MISSOURI	22100-09914 ELECTRIC	19,710.69
							Total Payments:	**$64,560.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:				
Ending Balance:	**$145,000.00**	**$0.00**	**$64,560.32**	**$80,439.68**

11-2542-3010-00000-1-6482-0000000000	**GEN-CARE UPK BLDG JEFFSN-GAS-NATUR**			
Beginning Balance:	**$21,000.00**	**$0.00**	**$0.00**	**$21,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 7101810000 3/31/2021-4/30/2021	630.49
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	513.57
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 8974610000	439.92
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	8974610000 6/30/21-7/31/2021	471.94
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS JEFFERSON	674.59
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-513.57
							Total Payments:	**$2,216.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$21,000.00**	**$0.00**	**$2,216.94**	**$18,783.06**

11-2542-3010-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST JEF-P/T SAL-CLASS**			
Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,032.20
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	206.37
			Total Journal Entries:	**$1,238.57**

Ending Balance:	**$1,250.00**	**$0.00**	**$1,238.57**	**$11.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST JEF-NON TEA RET**				
	Beginning Balance:	**$86.00**	**$0.00**	**$0.00**	**$86.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			70.79	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			14.15	
			Total Journal Entries:			**$84.94**	
			Ending Balance:	**$86.00**	**$0.00**	**$84.94**	**$1.06**
11-2542-3010-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST JEF-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			63.67	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			12.62	
			Total Journal Entries:			**$76.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$76.29**	**-$76.29**
11-2542-3010-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST JEF-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			14.88	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2.98	
			Total Journal Entries:			**$17.86**	
			Ending Balance:	**$0.00**	**$0.00**	**$17.86**	**-$17.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10142 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10142-0024	150.00
09/08/2021	1000198109	22000409	10142-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10142	150.00
09/22/2021	1000198206		SOL1014200	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10142 080121-08312021	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
10/06/2021	1000198289		SOL1014200	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10142-00	22000883	113914	SOLAR OCEAN 2 LLC	JEFFERSON 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101420028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10142-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 JEFFERSON	150.00
02/16/2022	1000199094		SOL-10142-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10142-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10142-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10142-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10142-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**
11-2542-3010-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	5,000.00
			Total Journal Entries:	**$5,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$5,000.00**	**-$5,000.00**
11-2542-3010-42300-4-6221-0000000000 **ESSER II NON TEACHER RETIREMENT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	343.00
			Total Journal Entries:	**$343.00**

Ending Balance:	**$0.00**	**$0.00**	**$343.00**	**-$343.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				310.00	
	Total Journal Entries:			**$310.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$310.00**	**-$310.00**
11-2542-3010-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**
11-2542-4040-00000-1-6151-0000000000	**GEN-CARE UPK BLDG BLKHST-SAL-CLASS**				
	Beginning Balance:	**$65,840.00**	**$0.00**	**$0.00**	**$65,840.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				54,916.81	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				10,983.79	
	Total Journal Entries:			**$65,900.60**	
	Ending Balance:	**$65,840.00**	**$0.00**	**$65,900.60**	**-$60.60**
11-2542-4040-00000-1-6221-0000000000	**GEN-CARE UPK BLDG BLKHST-NON TEA RE**				
	Beginning Balance:	**$5,248.00**	**$0.00**	**$0.00**	**$5,248.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				4,927.53	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				995.64	
	Total Journal Entries:			**$5,923.17**	
	Ending Balance:	**$5,248.00**	**$0.00**	**$5,923.17**	**-$675.17**
11-2542-4040-00000-1-6231-0000000000	**GEN-CARE UPK BLDG BLKHST-SSN INS TAX**				
	Beginning Balance:	**$3,934.00**	**$0.00**	**$0.00**	**$3,934.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,994.66	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				597.46	
	Total Journal Entries:			**$3,592.12**	
	Ending Balance:	**$3,934.00**	**$0.00**	**$3,592.12**	**$341.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6232-0000000000	**GEN-CARE UPK BLDG BLKHST-MEDI TAX**				
	Beginning Balance:	**$920.00**	**$0.00**	**$0.00**	**$920.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			700.36	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			139.73	
			Total Journal Entries:			**$840.09**	
			Ending Balance:	**$920.00**	**$0.00**	**$840.09**	**$79.91**
11-2542-4040-00000-1-6241-0000000000	**GEN-CARE UPK BLDG BLKHST-EMP INS**				
	Beginning Balance:	**$10,776.00**	**$0.00**	**$0.00**	**$10,776.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			16,956.72	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			3,538.72	
			Total Journal Entries:			**$20,495.44**	
			Ending Balance:	**$10,776.00**	**$0.00**	**$20,495.44**	**-$9,719.44**
11-2542-4040-00000-1-6335-0000000000	**GEN-CARE UPK BLDG BLKHST-WATER & SE**				
	Beginning Balance:	**$1,796.91**	**$0.00**	**$0.00**	**$1,796.91**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/11/2021	1000197933	22000265	~8/21-40644	22000171	100363	CITY OF ST CHARLES MIS	WATER 40644 5/24/21-7/26/2021			244.81
10/20/2021	1000198369		~10/21-4064	22000766	100363	CITY OF ST CHARLES MIS	WATER-BLKHST-7/26/21-10/6/2021			1,277.10
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE BLACKHURST			275.00
							Total Payments:			**$1,796.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/11/2021	22000265		22000171	100363	CITY OF ST CHARLES MISSOURI				
					Total Encumbrances:				
					Ending Balance:	**$1,796.91**	**$0.00**	**$1,796.91**	**$0.00**
11-2542-4040-00000-1-6336-0000000000			**GEN-CARE UPK BLDG BLKHST-TRASH REMO**						
					Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021			221.62
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021			221.62
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021			221.62
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021			221.62
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021			221.62
							Total Payments:			**$1,108.10**
							Ending Balance:	**$8,000.00**	**$0.00**	**$1,108.10**	**$6,891.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6361-0000000000	**GEN-CARE UPK BLDG BLKHST-COMMUNICAT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Blackhurst 7/19/21-8/18/2021	137.35
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	60.40
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	194.46
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Blackhurst 7/1/21-7/31/2021	192.46
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Blackhurst 7/19/21-8/18/2021	136.81
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Blackhurst 6/6/21-7/5/2021	60.15
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	137.01
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	60.15
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	192.46
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	137.13
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	60.15
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	192.46
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	60.14
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	136.29
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	211.40
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	60.14
							Total Payments:	**$2,028.96**
							Ending Balance:	**$7,500.00**	**$0.00**	**$2,028.96**	**$5,471.04**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6411-0000000000	**GEN-CARE UPK BLDG BLKHST-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2022	1200000827		04-23-2022_	22002591	9112390	SAMS CLUB (PCARD)	SANITIZER,LYSOL,CLOTHS,	249.75
05/24/2022	1200000839		05-24-2022_	22002733	9112390	SAMS CLUB (PCARD)	5 SHELF STORAGE RACK & CLOTHS	134.90
							Total Payments:	**$384.65**
							Ending Balance:	**$500.00**	**$0.00**	**$384.65**	**$115.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6481-0000000000	**GEN-CARE UPK BLDG BLKHST-ELECTRIC**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	03100-09610	4,657.99
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	03100-09610	4,506.98
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	03100-09610	5,737.07
10/06/2021	1200000459		~10/21AMER	22000585	100113	AMEREN MISSOURI	03100-09610 ELECTRIC	6,669.72
							Total Payments:	**$21,571.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:				
Ending Balance:	**$55,000.00**	**$0.00**	**$21,571.76**	**$33,428.24**

11-2542-4040-00000-1-6482-0000000000	**GEN-CARE UPK BLDG BLKHST-GAS-NATUR**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 3214710000 3/31/2021-4/30/2021	269.08
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	212.44
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 3214710000	171.00
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	3214710000 6/30/21-7/31/2021	171.63
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS BLACKHURST	200.00
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-212.44
							Total Payments:	**$811.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$6,000.00**	**$0.00**	**$811.71**	**$5,188.29**

11-2542-4040-00061-1-6161-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-P/T SAL-CL**			
Beginning Balance:	**$18,974.00**	**$0.00**	**$0.00**	**$18,974.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	16,841.73
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	3,420.61
			Total Journal Entries:	**$20,262.34**

Ending Balance:	**$18,974.00**	**$0.00**	**$20,262.34**	**-$1,288.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6221-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,617.00**	**$0.00**	**$0.00**	**$1,617.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,155.34	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			234.66	
	Total Journal Entries:			**$1,390.00**	
	Ending Balance:	**$1,617.00**	**$0.00**	**$1,390.00**	**$227.00**
11-2542-4040-00061-1-6231-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$2,365.00**	**$0.00**	**$0.00**	**$2,365.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,044.20	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			212.08	
	Total Journal Entries:			**$1,256.28**	
	Ending Balance:	**$2,365.00**	**$0.00**	**$1,256.28**	**$1,108.72**
11-2542-4040-00061-1-6232-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$554.00**	**$0.00**	**$0.00**	**$554.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			244.20	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			49.60	
	Total Journal Entries:			**$293.80**	
	Ending Balance:	**$554.00**	**$0.00**	**$293.80**	**$260.20**
11-2542-4040-00061-1-6241-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-EE INS**				
	Beginning Balance:	**$10,242.00**	**$0.00**	**$0.00**	**$10,242.00**
	Ending Balance:	**$10,242.00**	**$0.00**	**$0.00**	**$10,242.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10136 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10136-0024	150.00
09/08/2021	1000198109	22000409	10136-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10136	150.00
09/22/2021	1000198206		SOL1013600	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10136 080121-08312021	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
10/06/2021	1000198289		SOL1013600	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10136-00	22000883	113914	SOLAR OCEAN 2 LLC	BLACKHURST 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101360028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10136-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 BLACKHURST	150.00
02/16/2022	1000199094		SOL-10136-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10136-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10136-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10136-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10136-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**
11-2542-4040-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,000.00
			Total Journal Entries:	**$2,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2542-4040-42300-4-6161-0000000000 **ESSER II PART TIME SAL: CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	500.00
			Total Journal Entries:	**$500.00**

Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			171.50	
	Total Journal Entries:			**$171.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.50**	**-$171.50**
11-2542-4040-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			155.00	
	Total Journal Entries:			**$155.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.00**	**-$155.00**
11-2542-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			36.25	
	Total Journal Entries:			**$36.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.25**	**-$36.25**
11-2542-4045-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-SAL-CLASS**				
	Beginning Balance:	**$96,503.00**	**$0.00**	**$0.00**	**$96,503.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			83,303.02	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			16,515.05	
	Total Journal Entries:			**$99,818.07**	
	Ending Balance:	**$96,503.00**	**$0.00**	**$99,818.07**	**-$3,315.07**
11-2542-4045-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-NON TEA RE**				
	Beginning Balance:	**$8,052.00**	**$0.00**	**$0.00**	**$8,052.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,894.75	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,367.33	
	Total Journal Entries:			**$8,262.08**	
	Ending Balance:	**$8,052.00**	**$0.00**	**$8,262.08**	**-$210.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-SSN INS TA**				
	Beginning Balance:	**$5,835.00**	**$0.00**	**$0.00**	**$5,835.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			4,907.61	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			975.64	
			Total Journal Entries:			**$5,883.25**	
			Ending Balance:	**$5,835.00**	**$0.00**	**$5,883.25**	**-$48.25**
11-2542-4045-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-MEDI TAX**				
	Beginning Balance:	**$1,366.00**	**$0.00**	**$0.00**	**$1,366.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,147.73	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			228.15	
			Total Journal Entries:			**$1,375.88**	
			Ending Balance:	**$1,366.00**	**$0.00**	**$1,375.88**	**-$9.88**
11-2542-4045-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-EMP INS**				
	Beginning Balance:	**$21,040.00**	**$0.00**	**$0.00**	**$21,040.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			17,552.02	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			3,429.44	
			Total Journal Entries:			**$20,981.46**	
			Ending Balance:	**$21,040.00**	**$0.00**	**$20,981.46**	**$58.54**
11-2542-4045-00000-1-6335-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-WATER & SE**				
	Beginning Balance:	**$657.85**	**$0.00**	**$0.00**	**$657.85**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/14/2021	1000197830	22000073	7/21-144581	22000032	100363	CITY OF ST CHARLES MIS	WATER 5/3/21-6/29/2021			345.83
07/14/2021	1000197830	22000074	7/21-43926	22000032	100363	CITY OF ST CHARLES MIS	WATER 5/3/21-6/28/2021			40.42
09/15/2021	1000198125	22000463	~9/21-43926	22000436	100363	CITY OF ST CHARLES MIS	Water Coverdell 43926 6/28-8/30/21			46.56
09/15/2021	1000198125	22000481	~9/21-14458	22000436	100363	CITY OF ST CHARLES MIS	Water Coverdell 144581 6/29-8/30/21			225.04
							Total Payments:			**$657.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/14/2021	22000073		22000035	100363	CITY OF ST CHARLES MISSOURI				
07/14/2021	22000074		22000035	100363	CITY OF ST CHARLES MISSOURI				
09/15/2021	22000463		22000444	100363	CITY OF ST CHARLES MISSOURI				
09/15/2021	22000481		22000450	100363	CITY OF ST CHARLES MISSOURI				
					Total Encumbrances:				
					Ending Balance:	**$657.85**	**$0.00**	**$657.85**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6336-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-TRASH REMO**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497	07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	221.62
08/18/2021	1200000585	08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	221.62
09/30/2021	1200000627	09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	221.62
10/19/2021	1200000627	10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	221.62
11/22/2021	1200000722	11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	221.62
						Total Payments:	**$1,108.10**
						Ending Balance:	**$5,000.00**	**$0.00**	**$1,108.10**	**$3,891.90**

11-2542-4045-00000-1-6361-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT**						
						Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9105871	AT&T (P-CARD)	Coverdell 7/19/21-8/18/2021	137.35
06/30/2021	1200000497	06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	97.22
08/05/2021	1200000585	08-05-2021_	22001061	9105871	AT&T (P-CARD)	Coverdell 7/1/21-7/31/2021	96.22
08/05/2021	1200000585	08-05-2021_	22001061	9105871	AT&T (P-CARD)	Coverdell 7/19/21-8/18/2021	136.81
09/01/2021	1200000586	09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	137.01
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	96.21
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	137.13
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	96.21
11/03/2021	1200000722	11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	136.29
11/03/2021	1200000722	11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	105.70
						Total Payments:	**$1,176.15**
						Ending Balance:	**$6,000.00**	**$0.00**	**$1,176.15**	**$4,823.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6481-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-ELECTRIC**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	26200-04036	7,224.96
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	33200-05415	7,818.62
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	33200-05415	8,433.60
10/06/2021	1200000471		~10/21AMER	22000585	100113	AMEREN MISSOURI	33200-05415 ELECTRIC	9,281.94
11/10/2021	1200000531		~11/21AMER	22000883	100113	AMEREN MISSOURI	33200-05415 COVERDELL	6,086.96
							Total Payments:	**$38,846.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:

Ending Balance:	**$65,000.00**	**$0.00**	**$38,846.08**	**$26,153.92**

11-2542-4045-00000-1-6482-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-GAS-NATUR**				
	Beginning Balance:	**$23,000.00**	**$0.00**	**$0.00**	**$23,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 6928901000 3/31/2021-4/30/2021	2,178.73
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	1,923.61
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 8721910000	921.90
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	8721910000 6/30/21-7/31/2021	860.86
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS COVERDELL	969.07
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-1,923.61
							Total Payments:	**$4,930.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:

Ending Balance:	**$23,000.00**	**$0.00**	**$4,930.56**	**$18,069.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6161-0000000000	**GEN-COV-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$14,804.00**	**$0.00**	**$0.00**	**$14,804.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			12,762.19	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,492.52	
	Total Journal Entries:			**$15,254.71**	
	Ending Balance:	**$14,804.00**	**$0.00**	**$15,254.71**	**-$450.71**
11-2542-4045-00061-1-6221-0000000000	**GEN-COV-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			875.53	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			170.99	
	Total Journal Entries:			**$1,046.52**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,046.52**	**-$46.52**
11-2542-4045-00061-1-6231-0000000000	**GEN-COV-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$1,495.00**	**$0.00**	**$0.00**	**$1,495.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			791.32	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			154.55	
	Total Journal Entries:			**$945.87**	
	Ending Balance:	**$1,495.00**	**$0.00**	**$945.87**	**$549.13**
11-2542-4045-00061-1-6232-0000000000	**GEN-COV-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			185.12	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			36.15	
	Total Journal Entries:			**$221.27**	
	Ending Balance:	**$350.00**	**$0.00**	**$221.27**	**$128.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10137 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10137-0024	150.00
09/08/2021	1000198109	22000409	10137-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10137	150.00
09/22/2021	1000198206		SOL1013700	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10137 080121-08312021	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
10/06/2021	1000198289		SOL1013700	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10137-00	22000883	113914	SOLAR OCEAN 2 LLC	COVERDELL 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101370028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10137-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 COVERDELL	150.00
02/16/2022	1000199094		SOL-10137-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10137-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10137-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10137-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10137-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**
11-2542-4045-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	3,000.00
			Total Journal Entries:	**$3,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2542-4045-42300-4-6161-0000000000 **ESSER II PART TIME SAL: CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	500.00
			Total Journal Entries:	**$500.00**

Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			240.10	
	Total Journal Entries:			**$240.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$240.10**	**-$240.10**
11-2542-4045-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			217.00	
	Total Journal Entries:			**$217.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$217.00**	**-$217.00**
11-2542-4045-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			50.75	
	Total Journal Entries:			**$50.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.75**	**-$50.75**
11-2542-4060-00000-1-6151-0000000000	**GEN-CARE UPK BLDG HAR-SAL-CLASSI**				
	Beginning Balance:	**$97,070.00**	**$0.00**	**$0.00**	**$97,070.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			86,167.04	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			17,130.63	
	Total Journal Entries:			**$103,297.67**	
	Ending Balance:	**$97,070.00**	**$0.00**	**$103,297.67**	**-$6,227.67**
11-2542-4060-00000-1-6221-0000000000	**GEN-CARE UPK BLDG HAR-NON TEA RET**				
	Beginning Balance:	**$8,760.00**	**$0.00**	**$0.00**	**$8,760.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7,555.76	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,521.93	
	Total Journal Entries:			**$9,077.69**	
	Ending Balance:	**$8,760.00**	**$0.00**	**$9,077.69**	**-$317.69**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6231-0000000000	**GEN-CARE UPK BLDG HAR-SSN INS TAX**				
	Beginning Balance:	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			5,249.93	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,033.08	
			Total Journal Entries:			**$6,283.01**	
			Ending Balance:	**$6,020.00**	**$0.00**	**$6,283.01**	**-$263.01**
11-2542-4060-00000-1-6232-0000000000	**GEN-CARE UPK BLDG HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,408.00**	**$0.00**	**$0.00**	**$1,408.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,227.80	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			241.61	
			Total Journal Entries:			**$1,469.41**	
			Ending Balance:	**$1,408.00**	**$0.00**	**$1,469.41**	**-$61.41**
11-2542-4060-00000-1-6241-0000000000	**GEN-CARE UPK BLDG HAR-EMP INS**				
	Beginning Balance:	**$30,799.00**	**$0.00**	**$0.00**	**$30,799.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			24,129.38	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			5,066.64	
			Total Journal Entries:			**$29,196.02**	
			Ending Balance:	**$30,799.00**	**$0.00**	**$29,196.02**	**$1,602.98**
11-2542-4060-00000-1-6332-0000000000	**GEN-CARE UPK BLDG HAR-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/12/2022	1200000752		01-12-2022_	22001971	9111825	ACCO BRANDS DIRECT (P-	3 yr laminator maintenance contract			1,302.72	
							Total Payments:			**$1,302.72**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,302.72**	**-$1,302.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6335-0000000000	**GEN-CARE UPK BLDG HAR-WATER & SEWER**				
	Beginning Balance:	**$9,061.21**	**$0.00**	**$0.00**	**$9,061.21**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197830	22000070	7/21-42730	22000032	100363	CITY OF ST CHARLES MIS	WATER 4/26/21-6/21/2021	1,361.42
07/14/2021	1000197830	22000075	07/21-51406	22000032	100363	CITY OF ST CHARLES MIS	WATER 5/4/21-6/29/2021	3,136.42
07/14/2021	1000197830	22000076	7/21-51404	22000032	100363	CITY OF ST CHARLES MIS	WATER 5/4/21-6/29/2021	22.42
07/28/2021	1000197900	22000174	~7/21-47814	22000110	100363	CITY OF ST CHARLES MIS	Water 5/10/21-7/6/2021 47814	498.08
09/15/2021	1000198125	22000464	~9/21-51404	22000436	100363	CITY OF ST CHARLES MIS	Water Harris 51404 6/29-8/30/21	28.25
09/15/2021	1000198125	22000479	~9/21-51406	22000436	100363	CITY OF ST CHARLES MIS	Water Harris 51406 6/29-8/30/21	3,739.62
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE HARRIS	275.00
							Total Payments:	**$9,061.21**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000070		22000032	100363	CITY OF ST CHARLES MISSOURI
07/14/2021	22000075		22000035	100363	CITY OF ST CHARLES MISSOURI
07/14/2021	22000076		22000035	100363	CITY OF ST CHARLES MISSOURI
07/28/2021	22000174		22000110	100363	CITY OF ST CHARLES MISSOURI
09/15/2021	22000464		22000444	100363	CITY OF ST CHARLES MISSOURI
09/15/2021	22000479		22000450	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:

Ending Balance:	**$9,061.21**	**$0.00**	**$9,061.21**	**$0.00**

11-2542-4060-00000-1-6336-0000000000	**GEN-CARE UPK BLDG HAR-TRASH REMOVAL**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	221.62
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	221.62
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	322.12
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	255.12
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	221.62
							Total Payments:	**$1,242.10**
							Ending Balance:	**$5,000.00**	**$0.00**	**$1,242.10**	**$3,757.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6361-0000000000	**GEN-CARE UPK BLDG HAR-COMMUNICATION**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Harris 7/19/21-8/18/2021	247.22
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	68.10
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	48.61
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Harris 7/1/21-7/31/2021	48.11
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Harris 7/19/21-8/18/2021	246.26
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Harris 6/6/21-7/5/2021	67.73
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	246.62
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	67.73
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	48.11
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	246.84
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	67.73
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	48.11
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	67.72
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	245.32
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	52.85
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	67.72
							Total Payments:	**$1,884.78**
							Ending Balance:	**$8,000.00**	**$0.00**	**$1,884.78**	**$6,115.22**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6481-0000000000	**GEN-CARE UPK BLDG HAR-ELECTRIC**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	32900-09210	5,592.28
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	34900-03515	3,720.69
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	34900-03515	4,869.28
10/06/2021	1200000472		~10/21AMER	22000585	100113	AMEREN MISSOURI	34900-03515 ELECTRIC	8,996.98
11/10/2021	1200000532		~11/21AMER	22000883	100113	AMEREN MISSOURI	34900-03515 HARRIS	7,762.38
							Total Payments:	**$30,941.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:
					Ending Balance:	**$90,000.00**	**$0.00**	**$30,941.61**	**$59,058.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6482-0000000000	**GEN-CARE UPK BLDG HAR-GAS-NATURAL**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 2810601000 3/31/2021-4/30/2021	383.76
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	283.67
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 2810601000	197.77
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	2810601000 6/30/21-7/31/2021	186.88
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS HARRIS	206.56
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-283.67
							Total Payments:	**$974.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$10,000.00**	**$0.00**	**$974.97**	**$9,025.03**
11-2542-4060-00061-1-6161-0000000000	**GEN-O/T-CUSTODIAL-HAR-P/T SAL-CLASS**			
Beginning Balance:	**$14,143.00**	**$0.00**	**$0.00**	**$14,143.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	9,314.99
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,881.14
			Total Journal Entries:	**$12,196.13**

Ending Balance:	**$14,143.00**	**$0.00**	**$12,196.13**	**$1,946.87**
11-2542-4060-00061-1-6221-0000000000	**GEN-O/T-CUSTODIAL-HAR-NON TEA RET**			
Beginning Balance:	**$1,617.00**	**$0.00**	**$0.00**	**$1,617.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	638.03
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	197.64
			Total Journal Entries:	**$835.67**

Ending Balance:	**$1,617.00**	**$0.00**	**$835.67**	**$781.33**
11-2542-4060-00061-1-6231-0000000000	**GEN-O/T-CUSTODIAL-HAR-SSN INS TAX**			
Beginning Balance:	**$1,762.00**	**$0.00**	**$0.00**	**$1,762.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	577.52
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	178.63
			Total Journal Entries:	**$756.15**

Ending Balance:	**$1,762.00**	**$0.00**	**$756.15**	**$1,005.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00061-1-6232-0000000000	**GEN-O/T-CUSTODIAL-HAR-MEDI INS TAX**				
	Beginning Balance:	**$413.00**	**$0.00**	**$0.00**	**$413.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	135.07
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	41.77
			Total Journal Entries:	**$176.84**
			Ending Balance:	**$413.00**	**$0.00**	**$176.84**	**$236.16**
11-2542-4060-00061-1-6241-0000000000	**EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	0.91
			Total Journal Entries:	**$0.91**
			Ending Balance:	**$0.00**	**$0.00**	**$0.91**	**-$0.91**
11-2542-4060-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10140 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10140	150.00
09/08/2021	1000198109	22000409	10140-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10140	150.00
09/22/2021	1000198206		SOL1014000	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10140 080121-08312021	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
10/06/2021	1000198289		SOL1014000	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10140-00	22000883	113914	SOLAR OCEAN 2 LLC	HARRIS 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101400028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10140-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 HARRIS	150.00
02/16/2022	1000199094		SOL-10140-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10140-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10140-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10140-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10140-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC
					Total Encumbrances:
					Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,000.00	
	Total Journal Entries:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2542-4060-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			205.80	
	Total Journal Entries:			**$205.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$205.80**	**-$205.80**
11-2542-4060-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			186.00	
	Total Journal Entries:			**$186.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**
11-2542-4060-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
11-2542-4080-00000-1-6151-0000000000	**GEN-CARE UPK BLDG LINCLN-SAL-CLASS**				
	Beginning Balance:	**$55,210.00**	**$0.00**	**$0.00**	**$55,210.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			50,569.61	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			6,106.11	
	Total Journal Entries:			**$56,675.72**	
	Ending Balance:	**$55,210.00**	**$0.00**	**$56,675.72**	**-$1,465.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6221-0000000000	**GEN-CARE UPK BLDG LINCLN-NON TEA RE**				
	Beginning Balance:	**$5,188.00**	**$0.00**	**$0.00**	**$5,188.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			4,607.36	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			551.00	
	Total Journal Entries:			**$5,158.36**	
	Ending Balance:	**$5,188.00**	**$0.00**	**$5,158.36**	**$29.64**
11-2542-4080-00000-1-6231-0000000000	**GEN-CARE UPK BLDG LINCLN-SSN INS TAX**				
	Beginning Balance:	**$3,424.00**	**$0.00**	**$0.00**	**$3,424.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,131.58	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			379.53	
	Total Journal Entries:			**$3,511.11**	
	Ending Balance:	**$3,424.00**	**$0.00**	**$3,511.11**	**-$87.11**
11-2542-4080-00000-1-6232-0000000000	**GEN-CARE UPK BLDG LINCLN-MEDI TAX**				
	Beginning Balance:	**$801.00**	**$0.00**	**$0.00**	**$801.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			732.40	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			88.73	
	Total Journal Entries:			**$821.13**	
	Ending Balance:	**$801.00**	**$0.00**	**$821.13**	**-$20.13**
11-2542-4080-00000-1-6241-0000000000	**GEN-CARE UPK BLDG LINCLN-EMP INS**				
	Beginning Balance:	**$20,514.00**	**$0.00**	**$0.00**	**$20,514.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			16,630.24	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,110.93	
	Total Journal Entries:			**$18,741.17**	
	Ending Balance:	**$20,514.00**	**$0.00**	**$18,741.17**	**$1,772.83**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6335-0000000000	**GEN-CARE UPK BLDG LINCLN-WATER & SE**				
	Beginning Balance:	**$1,521.40**	**$0.00**	**$0.00**	**$1,521.40**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2021	1000198125	22000462	~9/21-42730	22000436	100363	CITY OF ST CHARLES MIS	Water Lincoln 42730 6/21-8/23/2021	136.98
11/17/2021	1000198599		~11/21-4273	22000982	100363	CITY OF ST CHARLES MIS	WATER 8/23/21-10/25/2021	1,122.44
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE LINCOLN	125.00
							Total Payments:	**$1,384.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/15/2021	22000462		22000444	100363	CITY OF ST CHARLES MISSOURI
12/09/2021	22000488		22001186	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:

Ending Balance:	**$1,521.40**	**$0.00**	**$1,384.42**	**$136.98**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6336-0000000000	**GEN-CARE UPK BLDG LINCLN-TRASH REMO**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	135.83
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	720.51
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	668.67
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	135.83
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	135.83
							Total Payments:	**$1,796.67**
							Ending Balance:	**$5,000.00**	**$0.00**	**$1,796.67**	**$3,203.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6361-0000000000	**GEN-CARE UPK BLDG LINCLN-COMMUNICAT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Lincoln 7/19/21-8/18/2021	137.35
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	145.86
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Lincoln 7/1/21-7/31/2021	144.35
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Lincoln 7/19/21-8/18/2021	136.81
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	137.01
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	144.35
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	137.13
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	144.35
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	136.29
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	158.55
							Total Payments:	**$1,422.05**
							Ending Balance:	**$6,000.00**	**$0.00**	**$1,422.05**	**$4,577.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6481-0000000000	**GEN-CARE UPK BLDG LINCLN-ELECTRIC**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	23863-17116	21.53
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	99500-09516	2,310.16
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	99500-09516	4,611.49
10/06/2021	1200000492		~10/21AMER	22000585	100113	AMEREN MISSOURI	99500-09516 ELECTRIC	5,520.84
10/06/2021	1200000467		~10/21AMER	22000585	100113	AMEREN MISSOURI	23863-17116 ELECTRIC	21.73
11/10/2021	1200000552		~11/21AMER	22000883	100113	AMEREN MISSOURI	99500-09516 LINCOLN	4,768.39
11/10/2021	1200000527		~11/21AMER	22000883	100113	AMEREN MISSOURI	23863-17116 LINCOLN	21.81
							Total Payments:	**$17,275.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:				
Ending Balance:	**$40,000.00**	**$0.00**	**$17,275.95**	**$22,724.05**

11-2542-4080-00000-1-6482-0000000000	**GEN-CARE UPK BLDG LINCLN-GAS-NATUR**			
Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 5411901000 3/31/2021-4/30/2021	383.37
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	321.11
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 6538410000	102.58
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	6538410000 6/30/21-7/31/2021	73.24
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS LINCOLN	65.52
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-321.11
							Total Payments:	**$624.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$624.71**	**$6,875.29**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2542-4080-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-2542-4080-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			124.00	
	Total Journal Entries:			**$124.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.00**	**-$124.00**
11-2542-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
11-2542-4120-00000-1-6151-0000000000	**GEN-CARE UPK BLDG MON-SAL-CLASSI**				
	Beginning Balance:	**$102,658.00**	**$0.00**	**$0.00**	**$102,658.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			99,378.91	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			24,199.53	
	Total Journal Entries:			**$123,578.44**	
	Ending Balance:	**$102,658.00**	**$0.00**	**$123,578.44**	**-$20,920.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6221-0000000000	**GEN-CARE UPK BLDG MON-NON TEA RET**				
	Beginning Balance:	**$9,143.00**	**$0.00**	**$0.00**	**$9,143.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			8,524.82	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			2,006.85	
			Total Journal Entries:			**$10,531.67**	
			Ending Balance:	**$9,143.00**	**$0.00**	**$10,531.67**	**-$1,388.67**
11-2542-4120-00000-1-6231-0000000000	**GEN-CARE UPK BLDG MON-SSN INS TAX**				
	Beginning Balance:	**$6,367.00**	**$0.00**	**$0.00**	**$6,367.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			6,100.11	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,475.84	
			Total Journal Entries:			**$7,575.95**	
			Ending Balance:	**$6,367.00**	**$0.00**	**$7,575.95**	**-$1,208.95**
11-2542-4120-00000-1-6232-0000000000	**GEN-CARE UPK BLDG MON-MEDI INS TAX**				
	Beginning Balance:	**$1,489.00**	**$0.00**	**$0.00**	**$1,489.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,426.66	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			345.17	
			Total Journal Entries:			**$1,771.83**	
			Ending Balance:	**$1,489.00**	**$0.00**	**$1,771.83**	**-$282.83**
11-2542-4120-00000-1-6241-0000000000	**GEN-CARE UPK BLDG MON-EMP INS**				
	Beginning Balance:	**$30,810.00**	**$0.00**	**$0.00**	**$30,810.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			24,960.06	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			5,069.08	
			Total Journal Entries:			**$30,029.14**	
			Ending Balance:	**$30,810.00**	**$0.00**	**$30,029.14**	**$780.86**
11-2542-4120-00000-1-6335-0000000000	**GEN-CARE UPK BLDG MON-WATER & SEWER**				
	Beginning Balance:	**$519.92**	**$0.00**	**$0.00**	**$519.92**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/22/2021	1000198188		~9/21-47814	22000511	100363	CITY OF ST CHARLES MIS	Water - Monroe - 7/6/21-9/9/2021			519.92	
							Total Payments:			**$519.92**	
							Ending Balance:	**$519.92**	**$0.00**	**$519.92**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6336-0000000000	**GEN-CARE UPK BLDG MON-TRASH REMOVAL**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497	07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	221.62
08/18/2021	1200000585	08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	221.62
09/30/2021	1200000627	09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	221.62
10/19/2021	1200000627	10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	221.62
11/22/2021	1200000722	11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	221.62
						Total Payments:	**$1,108.10**
						Ending Balance:	**$5,000.00**	**$0.00**	**$1,108.10**	**$3,891.90**

11-2542-4120-00000-1-6361-0000000000	**GEN-CARE UPK BLDG MON-COMMUNICATION**									
						Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497	06-30-2021_	22000699	9105871	AT&T (P-CARD)	Monroe 7/19/21-8/18/2021	219.75
06/30/2021	1200000497	06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	68.10
08/05/2021	1200000585	08-05-2021_	22001061	9105871	AT&T (P-CARD)	Monroe 7/19/21-8/18/2021	218.89
08/05/2021	1200000585	08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Monroe 6/6/21-7/5/2021	67.72
09/01/2021	1200000586	09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	219.22
09/01/2021	1200000586	09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	67.72
10/01/2021	1200000627	10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	219.41
10/01/2021	1200000627	10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	67.72
10/30/2021	1200000722	10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	67.70
11/03/2021	1200000722	11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	218.06
11/30/2021	1200000764	11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	67.70
						Total Payments:	**$1,501.99**
						Ending Balance:	**$7,000.00**	**$0.00**	**$1,501.99**	**$5,498.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6481-0000000000	**GEN-CARE UPK BLDG MON-ELECTRIC**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	13391-10115	9,824.90
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	52100-09118	10,259.77
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	52100-09118	10,499.87
10/06/2021	1200000460		~10/21AMER	22000585	100113	AMEREN MISSOURI	13391-10115 ELECTRIC	39.42
10/06/2021	1200000478		~10/21AMER	22000585	100113	AMEREN MISSOURI	52100-09118 ELECTRIC	12,505.23
11/10/2021	1200000519		~11/21AMER	22000883	100113	AMEREN MISSOURI	13391-10115 MONROE	39.76
							Total Payments:	**$43,168.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI

Total Encumbrances:				
Ending Balance:	**$100,000.00**	**$0.00**	**$43,168.95**	**$56,831.05**

11-2542-4120-00000-1-6482-0000000000	**GEN-CARE UPK BLDG MON-GAS-NATURAL**			
Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 6538410000 3/31/2021-4/30/2021	1,129.86
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	1,233.64
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 6928901000	1,568.43
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	6928901000 6/30/21-7/31/2021	2,164.34
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS MONROE	2,232.79
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-1,233.64
							Total Payments:	**$7,095.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$20,000.00**	**$0.00**	**$7,095.42**	**$12,904.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10144 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10144-0024	150.00
09/08/2021	1000198109	22000409	10145-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10145	150.00
09/22/2021	1000198206		SOL1014500	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10145 080121-08312021	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
10/06/2021	1000198289		SOL1014500	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10145-00	22000883	113914	SOLAR OCEAN 2 LLC	MONROE 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101450028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10145-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 MONROE	150.00
02/16/2022	1000199094		SOL-10145-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10145-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10145-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10145-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10145-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**
11-2542-4120-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	3,000.00
			Total Journal Entries:	**$3,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2542-4120-42300-4-6221-0000000000 **ESSER II NON TEACHER RETIREMENT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	205.80
			Total Journal Entries:	**$205.80**

Ending Balance:	**$0.00**	**$0.00**	**$205.80**	**-$205.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				186.00	
	Total Journal Entries:			**$186.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**
11-2542-4120-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
11-2542-4140-00000-1-6151-0000000000	**GEN-CARE UPK BLDG NULL-SAL-CLASSI**				
	Beginning Balance:	**$67,443.00**	**$0.00**	**$0.00**	**$67,443.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				14,879.25	
	Total Journal Entries:			**$14,879.25**	
	Ending Balance:	**$67,443.00**	**$0.00**	**$14,879.25**	**$52,563.75**
11-2542-4140-00000-1-6221-0000000000	**GEN-CARE UPK BLDG NULL-NON TEA RET**				
	Beginning Balance:	**$6,027.00**	**$0.00**	**$0.00**	**$6,027.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				5,161.22	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,217.69	
	Total Journal Entries:			**$6,378.91**	
	Ending Balance:	**$6,027.00**	**$0.00**	**$6,378.91**	**-$351.91**
11-2542-4140-00000-1-6231-0000000000	**GEN-CARE UPK BLDG NULL-SSN INS TAX**				
	Beginning Balance:	**$4,182.00**	**$0.00**	**$0.00**	**$4,182.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				61,555.08	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				912.04	
	Total Journal Entries:			**$62,467.12**	
	Ending Balance:	**$4,182.00**	**$0.00**	**$62,467.12**	**-$58,285.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6232-0000000000	**GEN-CARE UPK BLDG NULL-MEDI INS TAX**				
	Beginning Balance:	**$979.00**	**$0.00**	**$0.00**	**$979.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	823.78
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	213.29
			Total Journal Entries:	**$1,037.07**

	Ending Balance:	**$979.00**	**$0.00**	**$1,037.07**	**-$58.07**
11-2542-4140-00000-1-6241-0000000000	**GEN-CARE UPK BLDG NULL-EMP INS**				
	Beginning Balance:	**$20,539.00**	**$0.00**	**$0.00**	**$20,539.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	17,249.26
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	3,717.63
			Total Journal Entries:	**$20,966.89**

	Ending Balance:	**$20,539.00**	**$0.00**	**$20,966.89**	**-$427.89**
11-2542-4140-00000-1-6335-0000000000	**GEN-CARE UPK BLDG NULL-WATER & SEWE**				
	Beginning Balance:	**$1,132.14**	**$0.00**	**$0.00**	**$1,132.14**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2021	1000198008	22000343	~8/21-45890	22000250	100363	CITY OF ST CHARLES MIS	Water 45890 6/1/21-8/2/2021	165.76
10/20/2021	1000198369		~10/21-4589	22000766	100363	CITY OF ST CHARLES MIS	WATER-NULL-8/2/21-10/4/2021	966.38
							Total Payments:	**$1,132.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
08/25/2021	22000343		22000250	100363	CITY OF ST CHARLES MISSOURI	
					Total Encumbrances:	

	Ending Balance:	**$1,132.14**	**$0.00**	**$1,132.14**	**$0.00**
11-2542-4140-00000-1-6336-0000000000	**GEN-CARE UPK BLDG NULL-TRASH REMOVA**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	221.62
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	221.62
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	221.62
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	221.62
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	221.62
							Total Payments:	**$1,108.10**

	Ending Balance:	**$5,000.00**	**$0.00**	**$1,108.10**	**$3,891.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6361-0000000000	**GEN-CARE UPK BLDG NULL-COMMUNICATIO**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2021	1200000366		05-29-2021_	22000202	9105871	AT&T (P-CARD)	HVAC 5/1/21-5/31/2021	2,612.00
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Null 7/19/21-8/18/2021	164.82
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	HVAC 6/1/21-6/30/2021	194.44
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Null 7/1/21-7/31/2021	192.44
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Null 7/19/21-8/18/2021	164.17
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	164.41
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC LINES 8/1/21-8/31/2021	192.44
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	164.56
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	HVAC 9/1/21-9/30/2021	192.44
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	163.54
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/1/21-10/31/2021	211.40
							Total Payments:	**$4,416.66**
							Ending Balance:	**$8,500.00**	**$0.00**	**$4,416.66**	**$4,083.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6481-0000000000	**GEN-CARE UPK BLDG NULL-ELECTRIC**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	26200-04036	5,037.83
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	69575-15110	6,206.71
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	69575-15110	6,050.59
10/06/2021	1200000486		~10/21AMER	22000585	100113	AMEREN MISSOURI	69575-15110 ELECTRIC	21.19
10/06/2021	1200000470		~10/21AMER	22000585	100113	AMEREN MISSOURI	32900-09210 ELECTRIC	8,530.19
11/10/2021	1200000530		~11/21AMER	22000883	100113	AMEREN MISSOURI	32900-09210 NULL	6,495.56
11/10/2021	1200000546		~11/21AMER	22000883	100113	AMEREN MISSOURI	69575-15110 NULL	21.20
							Total Payments:	**$32,363.27**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:
					Ending Balance:	**$70,000.00**	**$0.00**	**$32,363.27**	**$37,636.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00061-1-6161-0000000000	**GEN-O/T-CUSTODIAL-NULL-P/T SAL-CLASS**				
	Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			13,500.97	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,694.21	
	Total Journal Entries:			**$17,195.18**	
	Ending Balance:	**$14,500.00**	**$0.00**	**$17,195.18**	**-$2,695.18**
11-2542-4140-00061-1-6221-0000000000	**GEN-O/T-CUSTODIAL-NULL-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			997.80	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			253.42	
	Total Journal Entries:			**$1,251.22**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,251.22**	**-$251.22**
11-2542-4140-00061-1-6231-0000000000	**GEN-O/T-CUSTODIAL-NULL-SSN INS TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			833.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			229.03	
	Total Journal Entries:			**$1,062.97**	
	Ending Balance:	**$900.00**	**$0.00**	**$1,062.97**	**-$162.97**
11-2542-4140-00061-1-6232-0000000000	**GEN-O/T-CUSTODIAL-NULL-MEDI INS TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			195.04	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			53.56	
	Total Journal Entries:			**$248.60**	
	Ending Balance:	**$250.00**	**$0.00**	**$248.60**	**$1.40**
11-2542-4140-00061-1-6241-0000000000	**GEN-O/T-CUSTODIAL-NULL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,046.73	
	Total Journal Entries:			**$1,046.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,046.73**	**-$1,046.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2021	1000197829	VOID	SOL1013510	22000017	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10138 8/1-8/31/21	150.00
08/11/2021	1000197937	22000232	SOL1013500	22000171	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10138-0024	150.00
09/08/2021	1000198109	22000409	10138-0025	22000391	113914	SOLAR OCEAN 2 LLC	2021-22 SOL-10138	150.00
09/22/2021	1000198206		SOL1013800	22000522	113914	SOLAR OCEAN 2 LLC	SOLAR 10138 080121-08312021	150.00
09/22/2021	1000197829	VOID	SOL1013510	22000521	113914	SOLAR OCEAN 2 LLC	Void Check - lost	-150.00
10/06/2021	1000198289		SOL1013800	22000585	113914	SOLAR OCEAN 2 LLC	11/1/21-11/30/2021	150.00
11/10/2021	1000198514		SOL10138-00	22000883	113914	SOLAR OCEAN 2 LLC	NULL 12/1/21-12/31/2021	150.00
12/08/2021	1000198696		101380028	22001131	113914	SOLAR OCEAN 2 LLC	1/1/22-1/31/2022	150.00
01/12/2022	1000198878		SOL-10138-0	22001387	113914	SOLAR OCEAN 2 LLC	LEASE 2/1/22-2/28/22 NULL	150.00
02/16/2022	1000199094		SOL-10138-0	22001650	113914	SOLAR OCEAN 2 LLC	3/1/22-3/31/22	150.00
03/16/2022	1000199260		SOL-10138-0	22001891	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/22-4/30/22	150.00
04/06/2022	1000199389		SOL-10138-0	22002005	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 5/1/22-5/31/22	150.00
05/11/2022	1000199569		SOL-10138-0	22002310	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 6/1/22-6/30/22	150.00
06/08/2022	1000199811		SOL-10138-0	22002564	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/22-7/31/22	150.00
							Total Payments:	**$1,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000046		22000017	113914	SOLAR OCEAN 2 LLC
08/11/2021	22000232		22000171	113914	SOLAR OCEAN 2 LLC
09/08/2021	22000409		22000391	113914	SOLAR OCEAN 2 LLC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,800.00**	**$200.00**
11-2542-4140-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	2,000.00
			Total Journal Entries:	**$2,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-2542-4140-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	500.00
			Total Journal Entries:	**$500.00**

Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			171.50	
	Total Journal Entries:			**$171.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.50**	**-$171.50**
11-2542-4140-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			155.00	
	Total Journal Entries:			**$155.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.00**	**-$155.00**
11-2542-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			36.25	
	Total Journal Entries:			**$36.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.25**	**-$36.25**
11-2542-7500-00000-1-6151-0000000000	**GEN-CARE UPK BLDG ECC-SAL-CLASSI**				
	Beginning Balance:	**$77,707.00**	**$0.00**	**$0.00**	**$77,707.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			72,522.96	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			13,760.01	
11/10/2022 417 22002846	FER SALARIES- C SCHRADER			-19,030.18	
	Total Journal Entries:			**$67,252.79**	
	Ending Balance:	**$77,707.00**	**$0.00**	**$67,252.79**	**$10,454.21**
11-2542-7500-00000-1-6221-0000000000	**GEN-CARE UPK BLDG ECC-NON TEA RET**				
	Beginning Balance:	**$6,747.00**	**$0.00**	**$0.00**	**$6,747.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,139.56	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,175.13	
11/10/2022 417 22002846	FER SALARIES- C SCHRADER			-1,647.84	
	Total Journal Entries:			**$5,666.85**	
	Ending Balance:	**$6,747.00**	**$0.00**	**$5,666.85**	**$1,080.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6231-0000000000	**GEN-CARE UPK BLDG ECC-SSN INS TAX**				
	Beginning Balance:	**$4,670.00**	**$0.00**	**$0.00**	**$4,670.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	4,443.78
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	835.04
11/10/2022	417	22002846	FER SALARIES- C SCHRADER	-1,156.20
			Total Journal Entries:	**$4,122.62**

	Ending Balance:	**$4,670.00**	**$0.00**	**$4,122.62**	**$547.38**
11-2542-7500-00000-1-6232-0000000000	**GEN-CARE UPK BLDG ECC-MEDI INS TAX**				
	Beginning Balance:	**$1,093.00**	**$0.00**	**$0.00**	**$1,093.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,039.27
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	195.30
11/10/2022	417	22002846	FER SALARIES- C SCHRADER	-270.40
			Total Journal Entries:	**$964.17**

	Ending Balance:	**$1,093.00**	**$0.00**	**$964.17**	**$128.83**
11-2542-7500-00000-1-6241-0000000000	**GEN-CARE UPK BLDG ECC-EMP INS**				
	Beginning Balance:	**$20,778.00**	**$0.00**	**$0.00**	**$20,778.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	17,796.75
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	3,377.88
11/10/2022	417	22002846	FER SALARIES- C SCHRADER	-5,003.54
			Total Journal Entries:	**$16,171.09**

	Ending Balance:	**$20,778.00**	**$0.00**	**$16,171.09**	**$4,606.91**
11-2542-7500-00000-1-6335-0000000000	**GEN-CARE UPK BLDG ECC-WATER & SEWER**				
	Beginning Balance:	**$4,353.75**	**$0.00**	**$0.00**	**$4,353.75**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2021	1000198084	22000384	~9/1-31680	22000348	100363	CITY OF ST CHARLES MIS	ECC Water 6/7/21-8/9/2021	2,209.70
11/03/2021	1000198483		~10/21-3168	22000848	100363	CITY OF ST CHARLES MIS	WATER 8/9/21-10/12/2021	1,869.05
12/01/2021	1000198662		2021-000001	22001050	100363	CITY OF ST CHARLES MIS	2021 FIRE SPRINKLER FEE ECC	275.00
							Total Payments:	**$4,353.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/01/2021	22000384		22000348	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

Ending Balance:	**$4,353.75**	**$0.00**	**$4,353.75**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6336-0000000000	**GEN-CARE UPK BLDG ECC-TRASH REMOVAL**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	261.50
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	261.50
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	261.50
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	261.50
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	261.50
							Total Payments:	**$1,307.50**

Ending Balance:	**$4,000.00**	**$0.00**	**$1,307.50**	**$2,692.50**

11-2542-7500-00000-1-6361-0000000000	**GEN-CARE UPK BLDG ECC-COMMUNICATION**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	ECC 7/19/21-8/18/2021	137.35
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	ECC 7/19/21-8/18/2021	136.81
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	137.01
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	137.13
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	136.29
							Total Payments:	**$684.59**

Ending Balance:	**$3,000.00**	**$0.00**	**$684.59**	**$2,315.41**

11-2542-7500-00000-1-6481-0000000000	**GEN-CARE UPK BLDG ECC-ELECTRIC**			
Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	42831-19024	5,603.62
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	49746-03138	7,721.33
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	49746-03138	7,208.98
10/06/2021	1200000476		~10/21AMER	22000585	100113	AMEREN MISSOURI	49746-03138 ELECTRIC	8,843.10
11/10/2021	1200000536		~11/21AMER	22000883	100113	AMEREN MISSOURI	49746-03138 ECC	6,550.57
							Total Payments:	**$35,927.60**

Journal Entries

Date	Reference	Batch	Description	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE	-17,963.80
			Total Journal Entries:	**-$17,963.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$55,000.00**	**$0.00**	**$17,963.80**	**$37,036.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6482-0000000000	**GEN-CARE UPK BLDG ECC-GAS-NATURAL**				
	Beginning Balance:	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/09/2021	1200000497		07-09-2021_	22000699	9114322	SPIRE (P-CARD)	GAS 6/1/21-6/30/2021	666.75
07/09/2021	1200000497		07-09-2021_	22000699	9114322	SPIRE (P-CARD)	Gas 5/3/21-5/31/2021	769.71
08/17/2021	1200000585		08-17-2021_	22001061	9114322	SPIRE (P-CARD)	ECC Gas 7/1/21-8/1/2021	659.91
09/04/2021	1200000586		09-04-2021_	22001062	9114322	SPIRE (P-CARD)	8/2/21-8/31/2021	610.05
10/05/2021	1200000627		10-05-2021_	22001104	9114322	SPIRE (P-CARD)	ECC GAS 9/1/21-9/30/2021	688.97
11/04/2021	1200000722		11-04-2021_	22001659	9114322	SPIRE (P-CARD)	10/1/21-10/31/2021	991.26
12/04/2021	1200000764		12-04-2021_	22002088	9114322	SPIRE (P-CARD)	11/1/21-11/30/2021	1,671.13
01/08/2022	1200000752		01-08-2022_	22001971	9114322	SPIRE (P-CARD)	NATURAL GAS 12/1/21-1/2/22 ECC	2,943.14
02/11/2022	1200000763		02-11-2022_	22002085	9114322	SPIRE (P-CARD)	NATURAL GAS 1/3/22-1/31/22	3,229.78
03/04/2022	1200000802		03-04-2022_	22002429	9114322	SPIRE (P-CARD)	NATURAL GAS 2/1/22-2/28/22	2,827.25
04/13/2022	1200000827		04-13-2022_	22002591	9114322	SPIRE (P-CARD)	NATURAL GAS 3/1/22-3/31/22	2,086.42
05/11/2022	1200000839		05-11-2022_	22002733	9114322	SPIRE (P-CARD)	NATURAL GAS 4/1/22-5/1/22	1,543.45
							Total Payments:	**$18,687.82**

Journal Entries

Date	Reference	Batch	Description	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE	-9,343.91
			Total Journal Entries:	**-$9,343.91**
			Ending Balance:	**$22,000.00** **$0.00** **$9,343.91** **$12,656.09**

11-2542-7500-12810-3-6151-0000000000	**GEN-CARE UPK BLDG ECSE-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	417	22002846	FER SALARIES- C SCHRADER	19,030.18
			Total Journal Entries:	**$19,030.18**
			Ending Balance:	**$0.00** **$0.00** **$19,030.18** **-$19,030.18**

11-2542-7500-12810-3-6221-0000000000	**GEN-CARE UPK BLDG ECSE-NON TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	417	22002846	FER SALARIES- C SCHRADER	1,647.84
			Total Journal Entries:	**$1,647.84**
			Ending Balance:	**$0.00** **$0.00** **$1,647.84** **-$1,647.84**

11-2542-7500-12810-3-6231-0000000000	**GEN-CARE UPK BLDG ECSE-SOCIAL SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	417	22002846	FER SALARIES- C SCHRADER	1,156.20
			Total Journal Entries:	**$1,156.20**
			Ending Balance:	**$0.00** **$0.00** **$1,156.20** **-$1,156.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-12810-3-6232-0000000000	**GEN-CARE UPK BLDG ECSE-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/10/2022 417 22002846	FER SALARIES- C SCHRADER			270.40	
	Total Journal Entries:			**$270.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.40**	**-$270.40**
11-2542-7500-12810-3-6241-0000000000	**GEN-CARE UPK BLDG ECSE-EMPL INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/10/2022 417 22002846	FER SALARIES- C SCHRADER			5,003.54	
	Total Journal Entries:			**$5,003.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,003.54**	**-$5,003.54**
11-2542-7500-12810-3-6481-0000000000	**ECSE: CARE UPK BLDG ELECTRIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/27/2022 429 22002848	SPED PERCENTAGE RECODE			17,963.80	
	Total Journal Entries:			**$17,963.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,963.80**	**-$17,963.80**
11-2542-7500-12810-3-6482-0000000000	**ECSE: CARE UPK BLDG GAS: NATURAL**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Journal Entries					
Date Reference Batch	**Description**				
11/27/2022 429 22002848	SPED PERCENTAGE RECODE			9,343.91	
	Total Journal Entries:			**$9,343.91**	
	Ending Balance:	**$18,000.00**	**$0.00**	**$9,343.91**	**$8,656.09**
11-2542-7500-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,500.00	
	Total Journal Entries:			**$2,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
11-2542-7500-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			171.50	
	Total Journal Entries:			**$171.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.50**	**-$171.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	155.00	
			Total Journal Entries:	**$155.00**	
			Ending Balance:	**$155.00**	**-$155.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	36.25	
			Total Journal Entries:	**$36.25**	
			Ending Balance:	**$36.25**	**-$36.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6332-0000000000	**GEN-GROUNDS-MAINT-REP & MAINT**				
	Beginning Balance:	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2021	1200000366		06-08-2021_	22000202	9115563	NELSON LAND SERVICE (P	Monthly Maint fee 4 of 10	22,067.50
06/17/2021	1200000366		06-17-2021_	22000202	9103331	INTEGRATED FACILITY (P-	Annual Agreement benton	108.15
06/30/2021	1200000497		06-30-2021_	22000699	9107818	THE LAWN CHAMPS (P-CA	MONROE WEED REMOVAL ENHANCEMENT	250.00
07/16/2021	1200000497		07-16-2021_	22000699	9100595	EL MEL INC (P-CARD)	GRASS SEAD & STRAW GUARD FOR LINCOL	120.00
07/22/2021	1000197892	22000014	01	22000092	116196	G M MOBILE SANDBLASTI	SANDBLAST & PAINT ADMIN FENCE	2,900.00
07/22/2021	1000197893	22000019	65793	22000092	116175	GREASE MASTERS	JEFF PUMPED & CLEANED OUT GREASE TRAP	175.00
07/23/2021	1200000497		07-23-2021_	22000699	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE 6 OF 10	22,067.50
07/31/2021	1000197893	22000020	65846	22000092	116175	GREASE MASTERS	NULL PUMPED & CLEANED INSIDE GREASE TRAP	189.00
07/31/2021	1000197893	22000021	65790	22000092	116175	GREASE MASTERS	SCH PUMPED AND CLEANED OUT GREASE TRAP	175.00
07/31/2021	1000197894	22000155	13946	22000092	105102	KEEVEN BROTHERS INC	SOD FOR LINDENWOOD	1,813.50
08/17/2021	1200000585		08-17-2021_	22001061	9115563	NELSON LAND SERVICE (P	MONTHLY MAINT 7 OF 10	22,067.50
08/17/2021	1200000585		08-17-2021_	22001061	9114821	CULLIGAN (P-CARD)	COMM FILTER RENTAL JULY	420.00
08/30/2021	1200000586		08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	LANDSCAPE ENHANCEMENT SCH	850.00
08/30/2021	1200000586		08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	LANDSCAPE ENHANCEMENT 809 LIND	500.00
08/30/2021	1200000586		08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	WEED REMOVAL MONROE	250.00
08/30/2021	1200000586		08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	Tree Removal, Irrigation Work	1,385.00
08/30/2021	1200000586		08-30-2021_	22001062	9100785	HANSENS TREE SERVICE (	GALL TREATMENT W/ EMAMECTIN ADMIN	476.00
08/30/2021	1200000586		08-30-2021_	22001062	9100785	HANSENS TREE SERVICE (	REMOVE FALLEN TREE STORM DAM SCH	1,495.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6332-0000000000	**GEN-GROUNDS-MAINT-REP & MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2021	1200000586		09-27-2021_	22001062	9104349	BUCKEYE CLEANING CEN	8 OF 10 MONTHLY FEEES FOR DW LAWN	22,067.50
09/30/2021	1000198234	22000475	104336	22000518	115898	WILSON TRUCK SERVICE L	MULCH FOR PLAYGROUNDS	1,350.00
10/11/2021	1200000627		10-11-2021_	22001104	9115563	NELSON LAND SERVICE (P	MONTH MAINT 8 OF 10 DW LAWN SERVICES	22,067.50
10/19/2021	1200000627		10-19-2021_	22001104	9116162	TORRISI PLUMBING SERVI	INSTALL RPZ IRRIGATION SCW	2,497.00
11/05/2021	1200000722		11-05-2021_	22001659	9100785	HANSENS TREE SERVICE (	SCH/REMOV HAZ DEADWOOD FROM ROOF & GUTTE	1,650.00
11/29/2021	1200000764		11-29-2021_	22002088	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE 10 OF 10	22,067.50
11/30/2021	1000198544	22000798	84687	22000947	115460	INTERSTATE REST LLC/FIR		3,884.10
12/08/2021	1200000764		12-08-2021_	22002088	9107818	THE LAWN CHAMPS (P-CA	TRAN/MAINT BRUSH CLEAN UP & MULCHED	4,200.00
12/08/2021	1200000764		12-08-2021_	22002088	9107818	THE LAWN CHAMPS (P-CA	L&C TREE REMOVAL & DEADWOODING	1,400.00
12/28/2021	1200000752		12-28-2021_	22001971	9115563	NELSON LAND SERVICE (P	9 OF 10 MONTHLY MAINTENANCE	22,067.50
01/31/2022	1000199020	22000946	105156	22001453	115898	WILSON TRUCK SERVICE L	MULCH FOR LINCOLN	480.00
01/31/2022	1000199020	22000946	105701	22001453	115898	WILSON TRUCK SERVICE L	MULCH FOR LINCOLN	1,440.00
01/31/2022	1000199020	22001046	105815	22001453	115898	WILSON TRUCK SERVICE L	MULCH FOR LINCOLN	480.00
01/31/2022	1000199020	22001047	105814	22001453	115898	WILSON TRUCK SERVICE L	MULCH FOR LINCOLN	480.00
03/08/2022	1200000802		03-08-2022_	22002429	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 1 OF 10	22,067.50
04/08/2022	1200000827		04-08-2022_	22002591	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 2 OF 10	22,067.50
							Total Payments:	**$227,575.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/22/2021	22000014		22000092	116196	G M MOBILE SANDBLASTING LLC
07/22/2021	22000019		22000092	116175	GREASE MASTERS
07/31/2021	22000020		22000092	116175	GREASE MASTERS
07/31/2021	22000021		22000092	116175	GREASE MASTERS
09/30/2021	22000475		22000518	115898	WILSON TRUCK SERVICE LLC***NEE
11/30/2021	22000798		22000949	115460	INTERSTATE REST LLC/FIRST ONSI
12/16/2021	22000297		22001264	115898	WILSON TRUCK SERVICE LLC***NEE
12/16/2021	22000155		22001264	105102	KEEVEN BROTHERS INC
01/31/2022	22000946		22001453	115898	WILSON TRUCK SERVICE LLC***NEE
01/31/2022	22001046		22001453	115898	WILSON TRUCK SERVICE LLC***NEE
01/31/2022	22001047		22001453	115898	WILSON TRUCK SERVICE LLC***NEE
03/17/2022	22000977		22001925	115898	WILSON TRUCK SERVICE LLC***NEE
06/30/2022	22002037		22002788	108307	PROPERTY SERVICES INDUSTRIES**

Total Encumbrances:

Ending Balance:	**$210,000.00**	**$0.00**	**$227,575.25**	**-$17,575.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6334-0000000000	**GEN-GROUNDS-MAINT-RNTL-EQUIPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/11/2021	1200000627	10-11-2021_	22001104	9115630	MERLO PLUMBING (P-CAR	PORTABLE BACK FLOW RENTAL 809 LINDENWOOD			2,490.00
02/10/2022	1200000763	02-10-2022_	22002085	9109646	WM NOBBE AND CO (P-CA	BATTERIES FOR ZERO TURN MOWER			121.14
02/23/2022	1200000763	02-23-2022_	22002085	9116468	PLAZA TIRE SERVICE (P-C	REPAIRED GROUNDS TRUCK TIRE			179.49
						Total Payments:			**$2,790.63**
						Ending Balance:	**$300.00**	**$0.00**	**$2,790.63**	**-$2,490.63**
11-2543-0805-00000-1-6391-0000000000					**GEN-GROUNDS-MAINT-OT PURCH SRVCS**				
						Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
						Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2543-0805-00000-1-6411-0000000000					**GEN-GROUNDS-MAINT-GEN SUPP**				
						Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/15/2021	1200000497	07-15-2021_	22000699	9116024	SITEONE LANDSCAPE SUP	READY FIELD INFIELD BASEBALL MIX			2,448.00
07/15/2021	1200000585	07-15-2021_	22001061	9116024	SITEONE LANDSCAPE SUP	READY FIELD INFIELD BASEBALL			2,448.00
07/30/2021	1200000585	07-30-2021_	22001061	9116024	SITEONE LANDSCAPE SUP	READY FIELD INFIELD BASEBALL			2,040.00
07/30/2021	1200000585	07-30-2021_	22001061	9116024	SITEONE LANDSCAPE SUP	READY FIELD INFIELD BASEBALL			2,040.00
08/30/2021	1200000586	08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	Tree Removal, Irrigation Work			2,890.00
10/11/2021	1200000627	10-11-2021_	22001104	9101169	LOWES CREDIT SERVICES	INSTALL LINCOLN DOWNSPOUT			104.80
12/01/2021	1200000764	12-01-2021_	22002088	9101169	LOWES CREDIT SERVICES	RETURN WEDGE ORDRED WRONG SIZE			-21.37
02/14/2022	1200000763	02-14-2022_	22002085	9106449	KNAPHEIDE (P-CARD)	HEADLIGHT SERVICE KIT			232.40
02/15/2022	1200000763	02-15-2022_	22002085	9101169	LOWES CREDIT SERVICES	WEATHER STRIPS			31.96
						Total Payments:			**$12,213.79**
						Ending Balance:	**$15,000.00**	**$0.00**	**$12,213.79**	**$2,786.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6319-0000000000	**GEN-EQUIPPMENT REPAIR-OT PROF SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198041	22000324	000113717	22000234	103857	MISSOURI DEPT OF PUBLI	OPERATING CERT HARDIN MIDDLE 000113717	25.00
09/30/2021	1000198220	22000471	000140046	22000518	103857	MISSOURI DEPT OF PUBLI	LINCOLN OPERATING CERTIFICATE 000140046	25.00
03/31/2022	1000199360	22001405	000146018	22001950	109202	STATE OF MISSOURI	OPERATING CERT L&C 18581 PLATFORM LIFT	25.00
06/23/2022	1000199898	22002069	000149571	22002658	109202	STATE OF MISSOURI	HARD/OPERATING CERT 17337 STAIRWAY LIFT	25.00
06/23/2022	1000199898	22002070	000149555	22002658	109202	STATE OF MISSOURI	ADMIN/OPERATING CERT 11214 PASSENGER HYD	25.00
06/23/2022	1000199898	22002071	000149686	22002658	109202	STATE OF MISSOURI	OPERATING CERT 000149686 HARDIN	25.00
06/23/2022	1000199898	22002072	000149685	22002658	109202	STATE OF MISSOURI	OPERATING CERT 000149685 SCH	25.00
06/23/2022	1000199898	22002092	000149549	22002658	109202	STATE OF MISSOURI	OPERATING CERT 1225 & 1226	50.00
							Total Payments:	**$225.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000324		22000234	103857	MISSOURI DEPT OF PUBLIC SAFETY
09/30/2021	22000471		22000518	103857	MISSOURI DEPT OF PUBLIC SAFETY
03/31/2022	22001405		22001950	103857	MISSOURI DEPT OF PUBLIC SAFETY
06/23/2022	22002069		22002658	109202	STATE OF MISSOURI
06/23/2022	22002070		22002658	109202	STATE OF MISSOURI
06/23/2022	22002071		22002658	109202	STATE OF MISSOURI
06/23/2022	22002072		22002658	109202	STATE OF MISSOURI
06/23/2022	22002092		22002662	109202	STATE OF MISSOURI

	Total Encumbrances:				
	Ending Balance:	**$3,000.00**	**$0.00**	**$225.00**	**$2,775.00**
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9113383	SYDENSTRICKER NOBBE (	Repair Chainsaw	103.39
06/17/2021	1200000366		06-17-2021_	22000202	9114329	TELLE TIRE & AUTO CENT	Tires for van #13	389.06
07/29/2021	1200000585		07-29-2021_	22001061	9107987	MISSOURI NEA (PCARD)	REPLACE WINDOW R BLEVINS	275.00
07/31/2021	1000197893	22000022	65795	22000092	116175	GREASE MASTERS	HARR/PUMPED & CL;EANED GREAE TRAP	175.00
08/30/2021	1200000586		08-30-2021_	22001062	9108904	MISSOURI WINDSHIELD R	REPLACE VAN WINDOW ON HVAC VAN	425.00
09/17/2021	1200000586		09-17-2021_	22001062	9107165	FABICK (P-CARD)	REPAIR HYDRAULIC LEAK ON BACK HOE	528.96
09/29/2021	1200000627		09-29-2021_	22001104	9116290	CENTRAL POWER SYSTEM	ECC/PERFORMED SERVICE OIL,FILTERS ON GEN	675.16
09/29/2021	1200000627		09-29-2021_	22001104	9116290	CENTRAL POWER SYSTEM	COV/INSPECT & SERVICE GENERATOR	587.59
09/29/2021	1200000627		09-29-2021_	22001104	9116290	CENTRAL POWER SYSTEM	MON/GENERATOR INSPECTION	530.19
09/29/2021	1200000627		09-29-2021_	22001104	9116290	CENTRAL POWER SYSTEM	COV/SURGE PROTECTOR EXPLODED ION GEN	283.75
10/31/2021	1000198424	22000501	R027957	22000783	101443	NEW SYSTEM CARPET & B		770.44
11/12/2021	1200000722		11-12-2021_	22001659	9108904	MISSOURI WINDSHIELD R	REPLACE WINDSHIELD ON FORD TRANSMIT	425.00
12/02/2021	1200000764		12-02-2021_	22002088	9116468	PLAZA TIRE SERVICE (P-C	OIL CHANGE JEROMES DISTRICT TRUCK	36.94
12/02/2021	1200000764		12-02-2021_	22002088	9116468	PLAZA TIRE SERVICE (P-C	JEREOME TIRES ON SCHOOL DISTRICT	963.76
12/14/2021	1200000764		12-14-2021_	22002088	9114329	TELLE TIRE & AUTO CENT	TIRES FOR TRUCK 17	1,146.92
12/16/2021	1200000764		12-16-2021_	22002088	9114329	TELLE TIRE & AUTO CENT	MOUNT AND BALANCE NEW TIRE ON TRANSIT 16	290.36
01/18/2022	1200000752		01-18-2022_	22001971	9114329	TELLE TIRE & AUTO CENT	2 NEW FRONT TIRES ON DON SMITHS WORK VAN	528.78
01/18/2022	1200000752		01-18-2022_	22001971	9101572	PUNDMANN FORD (P-CAR	REPAIR PAULA'S TRANSIT VAN	745.27
01/19/2022	1200000752		01-19-2022_	22001971	9116468	PLAZA TIRE SERVICE (P-C	PATCH TIRE MARTYS TRUCK	20.00
01/21/2022	1200000752		01-21-2022_	22001971	9108750	PURCELL TIRE & RUBBER	REPAIR BACKHOE	189.24
03/08/2022	1200000802		03-08-2022_	22002429	9109646	WM NOBBE AND CO (P-CA	REPAIR GATOR,BLADES,BATTERY,FILTER KIT	3,380.75
03/08/2022	1200000802		03-08-2022_	22002429	9116468	PLAZA TIRE SERVICE (P-C	BOX TRUCK WHEEK BALANCE,VALVE STEM SERV	388.94
03/22/2022	1200000802		03-22-2022_	22002429	9116468	PLAZA TIRE SERVICE (P-C	REPLACE TIRES FOR TRUCK # 13	460.78
05/13/2022	1200000839		05-13-2022_	22002733	9107165	FABICK (P-CARD)	TO BE CREDITED CHARGED TAX	119.54
05/18/2022	1200000839		05-18-2022_	22002733	9107165	FABICK (P-CARD)	REPAIR COUPLING ON BACK HOE	111.96
05/31/2022	1000199693	22001663	116196	22002469	116196	G M MOBILE SANDBLASTI	SANDBLAST TRUCK BED	900.00
05/31/2022	1000199693		052822B	22002469	116196	G M MOBILE SANDBLASTI	DUMPBED PRIME	525.00
							Total Payments:	**$14,976.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000022		22000092	116175	GREASE MASTERS
10/31/2021	22000501		22000783	101443	NEW SYSTEM CARPET & BLDG CARE
12/16/2021	22000586		22001264	101443	NEW SYSTEM CARPET & BLDG CARE
12/16/2021	22000152		22001264	116290	CENTRAL POWER SYSTEMS & SVS***
12/16/2021	22000153		22001264	116290	CENTRAL POWER SYSTEMS & SVS***
12/16/2021	22000154		22001264	116290	CENTRAL POWER SYSTEMS & SVS***
05/31/2022	22001663		22002469	116196	G M MOBILE SANDBLASTING LLC

Total Encumbrances:				
Ending Balance:	**$7,000.00**	**$0.00**	**$14,976.78**	**-$7,976.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6334-0000000000	**GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000049	22000134	FBN4236346	22000064	111258	#ENTERPRISE FLEET MAN	MONTHLY LEASE CHARGES	11,147.21
08/20/2021	1200000613	VOID	FBN4267044	22000238	111258	#ENTERPRISE FLEET MAN	MONTHLY LEASE CHARGES	9,770.83
08/20/2021	1200000657	22000326	FBN4267044	22001080	111258	#ENTERPRISE FLEET MAN	MONTHLY LEASE CHARGES	9,770.83
09/27/2021	1200000434	22000564	FBN4289927	22000548	111258	#ENTERPRISE FLEET MAN		9,685.08
10/31/2021	1200000514	22000645	FBN4315052	22000769	111258	#ENTERPRISE FLEET MAN		9,745.08
11/05/2021	1200000722		11-05-2021_	22001659	9104349	BUCKEYE CLEANING CEN	PREVENTATIVE MAINTENANCE OF TOMCAT SCH	1,175.57
11/30/2021	1200000568	22000795	FBN4337171	22000914	111258	#ENTERPRISE FLEET MAN		9,745.08
12/02/2021	1200000613	VOID	FBN4267044	22001090	111258	#ENTERPRISE FLEET MAN	VOID CHECK-CHECK RE-ISSUE	-9,770.83
12/31/2021	1000198724	22000970	2124259	22001203	108751	EQUIP RENTAL & SALES LL	TRAILER FLAT BED	154.00
12/31/2021	1200000632	22000950	FBN4348878	22001175	111258	#ENTERPRISE FLEET MAN	MONTHLY LESS CHARGES	9,926.03
01/31/2022	1200000701	22001101	FBN4380954	22001456	111258	#ENTERPRISE FLEET MAN	MONTHLY LEASE CHARGES	9,745.08
02/28/2022	1200000726	22001303	FBN4401987	22001717	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,745.08
03/31/2022	1200000750	22001414	FBN4412680	22001949	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	11,547.13
04/30/2022	1200000783	22001548	FBN4446438	22002187	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,745.08
05/31/2022	1200000803	22001781	FBN4461088	22002464	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	11,279.69
06/23/2022	1200000835	22002090	FBN4484055	22002650	111258	#ENTERPRISE FLEET MAN	ENTERPRISE FLEET VECH	10,110.01
							Total Payments:	**$123,520.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2021	22000134		22000068	111258	#ENTERPRISE FLEET MANAGEMENT
09/27/2021	22000564		22000548	111258	#ENTERPRISE FLEET MANAGEMENT
10/31/2021	22000645		22000769	111258	#ENTERPRISE FLEET MANAGEMENT
11/30/2021	22000795		22000949	111258	#ENTERPRISE FLEET MANAGEMENT
12/01/2021	22000326		22001080	111258	#ENTERPRISE FLEET MANAGEMENT
12/31/2021	22000970		22001203	108751	EQUIP RENTAL & SALES LLC
12/31/2021	22000950		22001175	111258	#ENTERPRISE FLEET MANAGEMENT
01/31/2022	22001101		22001456	111258	#ENTERPRISE FLEET MANAGEMENT
02/28/2022	22001303		22001717	111258	#ENTERPRISE FLEET MANAGEMENT
03/31/2022	22001414		22001949	111258	#ENTERPRISE FLEET MANAGEMENT
04/30/2022	22001548		22002187	111258	#ENTERPRISE FLEET MANAGEMENT
05/24/2022	22000974		22002486	108751	EQUIP RENTAL & SALES LLC
05/31/2022	22001781		22002464	111258	#ENTERPRISE FLEET MANAGEMENT
06/23/2022	22002090		22002650	111258	#ENTERPRISE FLEET MANAGEMENT

Total Encumbrances:				
Ending Balance:	**$100,000.00**	**$0.00**	**$123,520.95**	**-$23,520.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6411-0000000000	**GEN-EQUIPPMENT REPAIR-GEN SUPP**				
	Beginning Balance:	**$7,200.00**	**$0.00**	**$0.00**	**$7,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9101412	NAPA AUTO PARTS (P-CAR	Starter for grounds truck	147.99
06/17/2021	1200000366		06-17-2021_	22000202	9113383	SYDENSTRICKER NOBBE (	Maint New Gas cans	120.72
06/17/2021	1200000366		06-17-2021_	22000202	9104349	BUCKEYE CLEANING CEN	Maint/Pad clip	63.60
06/17/2021	1200000366		06-17-2021_	22000202	9113383	SYDENSTRICKER NOBBE (	New Chainsaw	341.99
08/06/2021	1200000585		08-06-2021_	22001061	9104349	BUCKEYE CLEANING CEN	CLIPS FOR TOMCAT	190.80
09/14/2021	1200000586		09-14-2021_	22001062	9109646	WM NOBBE AND CO (P-CA	PARTS FOR JOHN DEERE AIR FILTER,SPLINE S	117.84
09/17/2021	1200000586		09-17-2021_	22001062	9107165	FABICK (P-CARD)	PARTS FOR BACKHOE	388.02
09/30/2021	1200000627		09-30-2021_	22001104	9103864	WHOLESALE BATTERIES (	BATTERIES FOR SCRUBBER IN TRANSPORTATION	531.60
10/05/2021	1200000627		10-05-2021_	22001104	9100148	AMAZON.COM (P-CARD)	SCW DRYER REPAIR	9.96
04/11/2022	1200000827		04-11-2022_	22002591	9101169	LOWES CREDIT SERVICES	WINDSHIELD WASHER FLUID	18.40
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	BACK UP CAMERAS FOR BOX TRUCK & BOOM TRU	323.98
04/15/2022	1200000827		04-15-2022_	22002591	9106449	KNAPHEIDE (P-CARD)	TRUCK # 3 ALUCADDY FOLDABLE	109.00
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	RUNNING BOARDS FOR BOOM TRUCK	209.99
05/13/2022	1200000839		05-13-2022_	22002733	9107165	FABICK (P-CARD)	CUOUPLINGS FOR BACKHOE WILL BE REFUNDED	-119.54
05/17/2022	1200000839		05-17-2022_	22002733	9106449	KNAPHEIDE (P-CARD)	LIFT GATE FOR TRUCK 18	4,628.00
							Total Payments:	**$7,082.35**
							Ending Balance:	**$7,200.00**	**$0.00**	**$7,082.35**	**$117.65**

11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**							
							Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/16/2022	1894	22001912	ADMIN RECEIPTS	REFUND/CREDIT	-3,067.89
				Total Receipts:	**-$3,067.89**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366		06-16-2021_	22000202	9101570	PRAXAIR DIST US #484 (P-	Propane for Forklift	117.72
06/16/2021	1200000366		06-16-2021_	22000202	9101570	PRAXAIR DIST US #484 (P-	Propane for Forklift	111.65
06/16/2021	1200000366		06-16-2021_	22000202	9101570	PRAXAIR DIST US #484 (P-	Propane for Forklift	62.87
07/22/2021	1000197891	22000012	R021435	22000092	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,162.65
07/22/2021	1000197891	22000102	R028032	22000092	110727	ENERGY PETROLEUM CO	MAINT/GAS	748.75
07/31/2021	1000197891	22000013	RO25328	22000092	110727	ENERGY PETROLEUM CO	MAINT/GAS	513.60
07/31/2021	1000197891	22000101	RO26712	22000092	110727	ENERGY PETROLEUM CO	MAINT/GAS	607.69
08/30/2021	1200000586		08-30-2021_	22001062	9101570	PRAXAIR DIST US #484 (P-	GAS FOR FORK LIFT	117.72
08/31/2021	1000198040	22000323	RO30622	22000234	110727	ENERGY PETROLEUM CO	MAINT/GAS	492.90
08/31/2021	1000198034	22000234	RO29329	22000212	110727	ENERGY PETROLEUM CO	MAINT/GAS	515.75
08/31/2021	1000198034	22000295	RO29964	22000212	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,300.34

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/24/2021	1200000586		09-24-2021_	22001062	9101570	PRAXAIR DIST US #484 (P-	PROPANE FOR FORKLIFT	54.11
09/30/2021	1000198214	22000388	R031965	22000518	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,392.13
09/30/2021	1000198214	22000470	R032660	22000518	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,670.85
09/30/2021	1000198214	22000515	R034077	22000518	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,733.50
10/31/2021	1000198409	22000584	RO34810	22000770	110727	ENERGY PETROLEUM CO		1,573.48
10/31/2021	1000198409	22000585	RO35506	22000770	110727	ENERGY PETROLEUM CO		1,692.83
10/31/2021	1000198409	22000630	RO36216	22000770	110727	ENERGY PETROLEUM CO		1,347.33
10/31/2021	1000198409	22000647	RO36889	22000770	110727	ENERGY PETROLEUM CO		1,630.25
11/19/2021	1200000722		11-19-2021_	22001659	9101570	PRAXAIR DIST US #484 (P-	FUEL FOR FORKLIFT	58.86
11/23/2021	1200000722		11-23-2021_	22001659	9101570	PRAXAIR DIST US #484 (P-	TO BE CREDITED BILLED WRONG COMPANY	86.77
11/30/2021	1000198543	22000796	RO39057	22000947	110727	ENERGY PETROLEUM CO		1,348.71
12/31/2021	1000198724	22000971	0159228	22001203	108751	EQUIP RENTAL & SALES LL	BOOM LIFT FOR LIGHTING REPAIRS	462.00
12/31/2021	1000198724	22000972	2121094	22001203	108751	EQUIP RENTAL & SALES LL	BOOM RENTAL	231.00
12/31/2021	1000198724	22000973	2124365	22001203	108751	EQUIP RENTAL & SALES LL	MIXER FOR CEMENT	33.00
12/31/2021	1000198712	22000823	R038337	22001179	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,441.01
12/31/2021	1000198712	22000875	126345	22001179	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,235.23
12/31/2021	1000198712	22000951	R041248	22001179	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,472.01
12/31/2021	1000198712	22000952	R041991	22001179	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,162.68
12/31/2021	1000198712	22000964	RO42702	22001194	110727	ENERGY PETROLEUM CO	MAINT/GAS	4,026.12
01/18/2022	1200000752		01-18-2022_	22001971	9101570	PRAXAIR DIST US #484 (P-	PROPANE FOR FORK LIFT	207.47
01/21/2022	1200000752		01-21-2022_	22001971	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	50.00
01/31/2022	1000199012	22001004	RO43476	22001453	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,123.92
01/31/2022	1000199012	22001051	RO45624	22001453	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,005.49
01/31/2022	1000199012	22001060	RO46376	22001453	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,941.91
02/23/2022	1200000763		02-23-2022_	22002085	9101570	PRAXAIR DIST US #484 (P-	FORKLIFT GAS	258.95
02/28/2022	1000199129	22001149	RO47037	22001700	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,656.16
02/28/2022	1000199129	22001217	RO47741	22001700	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,239.06
02/28/2022	1000199129	22001218	RO33388	22001700	110727	ENERGY PETROLEUM CO	MAINT/GAS	855.84
02/28/2022	1000199129	22001219	RO37652	22001700	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,406.36
02/28/2022	1000199129	22001220	136031	22001700	110727	ENERGY PETROLEUM CO	MAINT/GAS	880.54
02/28/2022	1000199129	22001253	RO49126	22001700	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,014.39
02/28/2022	1000199143	22001298	RO48398	22001711	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,514.21
02/28/2022	1000199143	22001299	RO49795	22001711	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,087.60
03/23/2022	1200000802		03-23-2022_	22002429	9100595	EL MEL INC (P-CARD)	FUEL FOR FORK LIFT IN WAREHOUSE	50.00
03/31/2022	1000199359	22001444	RO51884	22001952	110727	ENERGY PETROLEUM CO	MAINT GAS	2,778.85
03/31/2022	1000199359	22001445	RO52550	22001952	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,275.51
03/31/2022	1000199359	22001404	RO51153	22001950	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,662.47
04/30/2022	1000199452	22001473	RO53268	22002191	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,770.88
04/30/2022	1000199452	22001528	RO54872	22002191	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,731.07

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/30/2022	1000199452	22001569	R055550	22002191	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,875.93
05/31/2022	1000199690	22001661	RO56270	22002469	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,539.48
05/31/2022	1000199690	22001662	RO57155	22002469	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,426.65
05/31/2022	1000199690	22001726	RO57894	22002469	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,113.44
05/31/2022	1000199690	22001782	RO58916	22002469	110727	ENERGY PETROLEUM CO	MAINT GAS	4,764.53
05/31/2022	1000199690	22001825	RO59693	22002469	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,291.18
06/23/2022	1000199880	22001852	RO60388	22002658	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,163.96
06/23/2022	1000199880	22002028	RO61161	22002658	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,690.22
06/23/2022	1000199880	22002068	RO61866	22002658	110727	ENERGY PETROLEUM CO	MAINT/GAS	614.26
							Total Payments:	**$95,393.84**

Journal Entries

Date	Reference	Batch	Description	
08/31/2021	26	22000349	FUEL CHARGES L&C SHOP CANS FUE	-88.92
08/31/2021	25	22000347	4/16/21-8/27/21 FUEL CHARGES (	-5,762.70
05/23/2022	247	22002475	FUEL CHARGES AUG 2021-MAY 2022	-979.83
05/24/2022	249	22002487	5/24/22 FUEL CHARGES 7/8/21-5/	-27,593.24
06/30/2022	302	22002818	6/30/22 CORRECTION OF BUDGET S	-357.39
06/30/2022	301	22002817	6/30/22 TRANSPORTATION FUEL BI	-2,371.77
			Total Journal Entries:	**-$37,153.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/22/2021	22000012		22000092	110727	ENERGY PETROLEUM CO
07/22/2021	22000102		22000092	110727	ENERGY PETROLEUM CO
07/31/2021	22000013		22000092	110727	ENERGY PETROLEUM CO
07/31/2021	22000101		22000092	110727	ENERGY PETROLEUM CO
08/31/2021	22000323		22000234	110727	ENERGY PETROLEUM CO
08/31/2021	22000295		22000212	110727	ENERGY PETROLEUM CO
08/31/2021	22000234		22000212	110727	ENERGY PETROLEUM CO
09/30/2021	22000388		22000518	110727	ENERGY PETROLEUM CO
09/30/2021	22000470		22000518	110727	ENERGY PETROLEUM CO
09/30/2021	22000515		22000518	110727	ENERGY PETROLEUM CO
10/31/2021	22000584		22000770	110727	ENERGY PETROLEUM CO
10/31/2021	22000585		22000770	110727	ENERGY PETROLEUM CO
10/31/2021	22000630		22000770	110727	ENERGY PETROLEUM CO
10/31/2021	22000647		22000770	110727	ENERGY PETROLEUM CO
11/30/2021	22000796		22000949	110727	ENERGY PETROLEUM CO
12/31/2021	22000971		22001203	108751	EQUIP RENTAL & SALES LLC
12/31/2021	22000972		22001203	108751	EQUIP RENTAL & SALES LLC
12/31/2021	22000973		22001203	108751	EQUIP RENTAL & SALES LLC
12/31/2021	22000823		22001179	110727	ENERGY PETROLEUM CO
12/31/2021	22000874		22001179	110727	ENERGY PETROLEUM CO

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000875		22001179	110727	ENERGY PETROLEUM CO
12/31/2021	22000951		22001179	110727	ENERGY PETROLEUM CO
12/31/2021	22000952		22001179	110727	ENERGY PETROLEUM CO
12/31/2021	22000964		22001194	110727	ENERGY PETROLEUM CO
01/31/2022	22001004		22001453	110727	ENERGY PETROLEUM CO
01/31/2022	22001051		22001453	110727	ENERGY PETROLEUM CO
01/31/2022	22001060		22001453	110727	ENERGY PETROLEUM CO
02/28/2022	22001149		22001700	110727	ENERGY PETROLEUM CO
02/28/2022	22001217		22001700	110727	ENERGY PETROLEUM CO
02/28/2022	22001218		22001700	110727	ENERGY PETROLEUM CO
02/28/2022	22001219		22001700	110727	ENERGY PETROLEUM CO
02/28/2022	22001220		22001700	110727	ENERGY PETROLEUM CO
02/28/2022	22001253		22001700	110727	ENERGY PETROLEUM CO
02/28/2022	22001298		22001711	110727	ENERGY PETROLEUM CO
02/28/2022	22001299		22001711	110727	ENERGY PETROLEUM CO
03/31/2022	22001444		22001952	110727	ENERGY PETROLEUM CO
03/31/2022	22001322		22001950	110727	ENERGY PETROLEUM CO
03/31/2022	22001445		22001952	110727	ENERGY PETROLEUM CO
03/31/2022	22001404		22001950	110727	ENERGY PETROLEUM CO
04/30/2022	22001473		22002191	110727	ENERGY PETROLEUM CO
04/30/2022	22001528		22002191	110727	ENERGY PETROLEUM CO
04/30/2022	22001569		22002191	110727	ENERGY PETROLEUM CO
05/31/2022	22001661		22002469	110727	ENERGY PETROLEUM CO
05/31/2022	22001662		22002469	110727	ENERGY PETROLEUM CO
05/31/2022	22001726		22002469	110727	ENERGY PETROLEUM CO
05/31/2022	22001782		22002469	110727	ENERGY PETROLEUM CO
05/31/2022	22001825		22002469	110727	ENERGY PETROLEUM CO
06/23/2022	22001852		22002658	110727	ENERGY PETROLEUM CO
06/23/2022	22002028		22002658	110727	ENERGY PETROLEUM CO
06/23/2022	22002068		22002658	110727	ENERGY PETROLEUM CO
07/07/2022	22002122		22002789	110727	ENERGY PETROLEUM CO
07/13/2022	22002132		22002809	110727	ENERGY PETROLEUM CO

Total Encumbrances:				
Ending Balance:	**$30,000.00**	**$0.00**	**$55,172.10**	**-$25,172.10**

11-2545-1050-00011-1-6319-0000000000 **GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			172.80	
			Total Journal Entries:			**$172.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$172.80**	**-$172.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1050-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				1,203.31	
	Total Journal Entries:			**$1,203.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,203.31**	**-$1,203.31**
11-2545-1050-00011-1-6332-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				493.34	
	Total Journal Entries:			**$493.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$493.34**	**-$493.34**
11-2545-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				438.49	
	Total Journal Entries:			**$438.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$438.49**	**-$438.49**
11-2545-1050-00011-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				125.27	
	Total Journal Entries:			**$125.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$125.27**	**-$125.27**
11-2545-1050-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				817.82	
	Total Journal Entries:			**$817.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$817.82**	**-$817.82**
11-2545-1050-00011-1-6486-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				54.05	
	Total Journal Entries:			**$54.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.05**	**-$54.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1075-00011-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				147.20	
	Total Journal Entries:			**$147.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$147.20**	**-$147.20**
11-2545-1075-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				1,025.05	
	Total Journal Entries:			**$1,025.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,025.05**	**-$1,025.05**
11-2545-1075-00011-1-6332-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				420.26	
	Total Journal Entries:			**$420.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$420.26**	**-$420.26**
11-2545-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				373.52	
	Total Journal Entries:			**$373.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$373.52**	**-$373.52**
11-2545-1075-00011-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				106.71	
	Total Journal Entries:			**$106.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$106.71**	**-$106.71**
11-2545-1075-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				696.67	
	Total Journal Entries:			**$696.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$696.67**	**-$696.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1075-00011-1-6486-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	46.04
			Total Journal Entries:	**$46.04**
			Ending Balance:	**$0.00**	**$0.00**	**$46.04**	**-$46.04**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6319-0000000000	**GEN-VEHICLES-L&C-OT PROF SRVCS**				
	Beginning Balance:	**$270.00**	**$0.00**	**$0.00**	**$270.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2022	1200000802		03-18-2022_	22002429	9114597	ASAP LOCK & KEY (P-CAR	LABOR TO OPEN LKD TRUCK	85.00
03/21/2022	1200000802		03-21-2022_	22002429	9114597	ASAP LOCK & KEY (P-CAR	SVC FR LOSTKEY/NEWKEY SCHL VEHICLE	235.00
							Total Payments:	**$320.00**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-320.00
			Total Journal Entries:	**-$320.00**
			Ending Balance:	**$270.00**	**$0.00**	**$0.00**	**$270.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6332-0000000000	**GEN-VEHICLES-L&C-REP & MAINT**				
	Beginning Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2021	1200000764		12-02-2021_	22002088	9105629	KOHRS TRUCK & AUTO RE	REPAIR/MAINT L&C BIG TRUCK	918.18
03/01/2022	1200000802		03-01-2022_	22002429	9105629	KOHRS TRUCK & AUTO RE	BRAKE REPAIR FOR SCH VEH	1,310.18
							Total Payments:	**$2,228.36**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-2,228.36
			Total Journal Entries:	**-$2,228.36**
			Ending Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6334-0000000000	**GEN-VEHICLES-L&C-RNTL-EQUIPP**				
	Beginning Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**
	Ending Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6411-OFFICE0000	**GEN-VEHICLES-L&C-GEN SUPP**				
	Beginning Balance:	**$3,785.00**	**$0.00**	**$0.00**	**$3,785.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9114129	ALS AUTOMOTIVE (P-CARD	BATTERIES FOR SCHOOL VEHICLES	231.98
							Total Payments:	**$231.98**

Journal Entries

Date	Reference	Batch	Description	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-231.98
			Total Journal Entries:	**-$231.98**
			Ending Balance:	**$0.00**

11-2545-1100-00011-1-6486-0000000000	**GEN-VEHICLES-L&C-GASOLINE/DIESEL**			
Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2022	1200000763		02-22-2022_	22002085	9100431	DELTA GASES (P-CARD)	2 PROPANE TANKS FKLIFT	40.04
							Total Payments:	**$40.04**

Journal Entries

Date	Reference	Batch	Description	
08/31/2021	25	22000347	4/16/21-8/27/21 FUEL CHARGES (	241.11
02/11/2022	149	22001653	TRANS. DIESEL FUEL COSTS 7/1/2	101.79
05/23/2022	248	22002476	TRANSPORTATION-FUEL FOR BUS, T	129.49
05/23/2022	247	22002475	FUEL CHARGES AUG 2021-MAY 2022	644.67
06/30/2022	290	22002799	4TH QUARTER FUEL CHARGES L&C	357.39
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC	-1,514.49
			Total Journal Entries:	**-$40.04**
			Ending Balance:	**$800.00**

11-2546-0800-00000-1-6131-0000000000	**GEN-SECURITY RESOURCE OFFR-E/A CERT**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,287.25
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	15.00
			Total Journal Entries:	**$1,302.25**
			Ending Balance:	**$500.00**	**$0.00**	**$1,302.25**	**-$802.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0800-00000-1-6319-0000000000	**GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1000197845	22000128	%WS071521	22000071	113438	WENDY SANGINITI - SECU	7/15/21 board meeting security	105.00
08/25/2021	1000198004	22000321	WS081221	22000249	113438	WENDY SANGINITI - SECU	Board Meeting Security 8/12/21	105.00
09/21/2021	1000198187	22000491	~WS090921	22000505	113438	WENDY SANGINITI - SECU	Inv.#%WS090921 Sept.9,2021 board meetin	105.00
11/17/2021	1000198526	22000654	~WS101421	22000942	113438	WENDY SANGINITI - SECU		122.50
12/15/2021	1000198772	22000856	~WS1111202	22001232	113438	WENDY SANGINITI - SECU	BOE Meeting Security Nov. 11, 2021	120.00
12/15/2021	1000198772	22000989	~WS1209202	22001232	113438	WENDY SANGINITI - SECU	BOE Meeting Security Dec.12/9/21	120.00
01/19/2022	1000198900	22001087	~TC0113202222001440		111653	TONIA CULP***NEED W-9***	1/13/22 BOE Meeting Security	120.00
01/19/2022	1000198902	22001088	~WS0113202	22001440	113438	WENDY SANGINITI - SECU	1/13/22 BOE Meeting Security	120.00
03/02/2022	1000199223	22001269	JC021022	22001751	112328	JASON CHAPPLE-SECURIT	Board Meeting Security 2/10/2022	160.00
03/02/2022	1000199227	22001270	SP021022	22001751	102689	STEPHEN POLSTER	Board Meeting Security 2/10/2022	120.00
03/16/2022	1000199322	22001400	~WS031022	22001887	113438	WENDY SANGINITI - SECU		90.00
04/30/2022	1000199492	22001556	JC04142022	22002199	112328	JASON CHAPPLE-SECURIT	Board Meeting Security 4/14/22-Inv.#JC04	120.00
06/01/2022	1000199728	22001791	WS05122022	22002505	113438	WENDY SANGINITI - SECU	5/12/22 Board Meeting Security	50.00
06/23/2022	1000199960	22002094	WS06092022	22002661	113438	WENDY SANGINITI - SECU	6/9/22 BOE Security	80.00
							Total Payments:	**$1,537.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000128		22000071	113438	WENDY SANGINITI - SECURITY
08/25/2021	22000321		22000249	113438	WENDY SANGINITI - SECURITY
09/21/2021	22000491		22000505	113438	WENDY SANGINITI - SECURITY
11/17/2021	22000654		22000942	113438	WENDY SANGINITI - SECURITY
12/15/2021	22000856		22001232	113438	WENDY SANGINITI - SECURITY
12/15/2021	22000989		22001232	113438	WENDY SANGINITI - SECURITY
01/19/2022	22001087		22001440	111653	TONIA CULP***NEED W-9***
01/19/2022	22001088		22001440	113438	WENDY SANGINITI - SECURITY
03/02/2022	22001269		22001751	112328	JASON CHAPPLE-SECURITY
03/02/2022	22001270		22001751	102689	STEPHEN POLSTER
03/16/2022	22001400		22001887	113438	WENDY SANGINITI - SECURITY
04/30/2022	22001556		22002199	112328	JASON CHAPPLE-SECURITY
06/01/2022	22001791		22002505	113438	WENDY SANGINITI - SECURITY
06/23/2022	22002094		22002663	113438	WENDY SANGINITI - SECURITY

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,537.50**	**$462.50**
11-2546-0800-00000-1-6332-0000000000 **GEN-SECURITY RESOURCE OFFR-REP & MAINT**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0801-00000-1-6319-0000000000	**GEN-SECURITYSER-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2021	1200000586		08-30-2021_	22001062	9107851	HACKETT SECURITY INC (	MONITORING WEST CLAY	240.00
08/30/2021	1200000586		08-30-2021_	22001062	9101025	INTERFACE SECURITY SY	MON FEES BEN,LIN,BH,L&C,HAR,HARD,JEFF ,	1,221.39
11/23/2021	1200000722		11-23-2021_	22001659	9101025	INTERFACE SECURITY SY	MON FEES,BEN,BH,LIN,JEFF MON,NULL,11/01-	1,221.39
02/23/2022	1200000763		02-23-2022_	22002085	9103331	INTEGRATED FACILITY (P-	MONITORING FEES DISTRICT WIDE	1,221.39
05/03/2022	1200000839		05-03-2022_	22002733	9101025	INTERFACE SECURITY SY	MONITORING FEES DW	1,221.39
							Total Payments:	**$5,125.56**
							Ending Balance:	**$5,000.00**	**$0.00**	**$5,125.56**	**-$125.56**
11-2546-0805-00000-1-6319-0000000000	**GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2021	1200000627		10-25-2021_	22001104	9116434	A-1 TOWING (P-CARD)	TOWED A CAR FROM SCW	87.00
02/26/2022	1200000763		02-26-2022_	22002085	9107851	HACKETT SECURITY INC (	ALARM MONT 3800 WEST CLAY	240.00
							Total Payments:	**$327.00**
							Ending Balance:	**$0.00**	**$0.00**	**$327.00**	**-$327.00**
11-2546-0805-00000-1-6332-0000000000	**GEN-SECURITY SYSTEM-MAINT-REP & MAINT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2546-0810-00000-1-6316-0000000000	**GEN-TECH SECUR-DATAX PROC SRVCS**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6316-0000000000	**GEN-TECH SECUR-DATAX PROC SRVCS**				
	Beginning Balance:	**$11,640.78**	**$0.00**	**$0.00**	**$11,640.78**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197915	22000040	512446	22000020	111747	DYNAMIC CONTROLS INC	Genetec Services on SMC work at SCHS	384.00
07/31/2021	1000197915	22000084	512507	22000020	111747	DYNAMIC CONTROLS INC	Cloudlink work at ECC	256.00
07/31/2021	1000197915	22000173	512508	22000020	111747	DYNAMIC CONTROLS INC	Monroe SMC replacement	274.20
08/31/2021	1000198079	22000278	512592	22000217	111747	DYNAMIC CONTROLS INC	ECC Intercom work Update Sipelia	256.00
08/31/2021	1000198079	22000279	512591	22000217	111747	DYNAMIC CONTROLS INC	Blackhurst door not unlocking, no repair	128.00
09/30/2021	1000198246	22000410	512762	22000474	111747	DYNAMIC CONTROLS INC	SMC, Cable and Switch work at Coverdell	256.00
09/30/2021	1000198246	22000557	512853	22000474	111747	DYNAMIC CONTROLS INC		1,891.13
11/30/2021	1000198531	22000765	513073	22000886	111747	DYNAMIC CONTROLS INC	MRCRY INTLGNT CNTRLR, TECH ON SITE	2,024.45
12/31/2021	1000198795	VOID	N000110366	22001085	101853	TECH ELECTRONICS INC**	PROFESSIONAL AUDIO/VISUAL SYSTEM TROUBLE	262.50
12/31/2021	1000198795	VOID	N00011834	22001085	101853	TECH ELECTRONICS INC**	LABOR TO TRY AND FIGURE OUT WHY THE CPU	700.00
12/31/2021	1000198790	22000903	513164	22001085	111747	DYNAMIC CONTROLS INC	WORKED WITH GENETEC ENGINEERS TO TROUBLE	768.00
01/11/2022	1000198795	VOID	N000110366	22001400	101853	TECH ELECTRONICS INC**	VOID CHECK-DIFF FORM OF PYMT USED	-262.50
01/11/2022	1000198795	VOID	N00011834	22001400	101853	TECH ELECTRONICS INC**	VOID CHECK-DIFF FORM OF PYMT USED	-700.00
03/04/2022	1200000802		03-04-2022_	22002429	9111747	DYNAMIC CONTROLS INC (	INSTALL OF NEW CLOUD LINK AND LP-1502	2,800.00
04/30/2022	1000199498	22001493	1890	22002116	116084	PROVISION DATA SOLUTIO	JEFF FLEMING HELPED JOHN WTH THE NEW CON	262.50
06/23/2022	1000199953	22001965	514014	22002550	111747	DYNAMIC CONTROLS INC	SUCCESS CLOUDLINK UPGRADE	1,378.00
							Total Payments:	**$10,678.28**

Journal Entries

Date	Reference	Batch	Description	
05/12/2022	238	22002369	5/12/22 MOVE FUNDS TO MAINT	962.50
			Total Journal Entries:	**$962.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6316-0000000000	**GEN-TECH SECUR-DATAX PROC SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000040		22000020	111747	DYNAMIC CONTROLS INC
07/31/2021	22000173		22000100	111747	DYNAMIC CONTROLS INC
07/31/2021	22000084		22000035	111747	DYNAMIC CONTROLS INC
08/31/2021	22000278		22000217	111747	DYNAMIC CONTROLS INC
08/31/2021	22000279		22000217	111747	DYNAMIC CONTROLS INC
09/30/2021	22000557		22000538	111747	DYNAMIC CONTROLS INC
09/30/2021	22000410		22000474	111747	DYNAMIC CONTROLS INC
11/30/2021	22000765		22000898	111747	DYNAMIC CONTROLS INC
12/31/2021	22000846		22001085	101853	TECH ELECTRONICS INC***NEED W-
12/31/2021	22000903		22001099	111747	DYNAMIC CONTROLS INC
12/31/2021	22000826		22001085	101853	TECH ELECTRONICS INC***NEED W-
03/04/2022	22001208		22001809	111747	DYNAMIC CONTROLS INC
04/30/2022	22001493		22002116	116084	PROVISION DATA SOLUTIONS
06/23/2022	22001965		22002575	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$11,640.78**	**$0.00**	**$11,640.78**	**$0.00**
11-2546-0810-00000-1-6319-0000000000 **GEN-TECH SECUR-OT PROF SRVCS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2546-0810-00000-1-6337-0000000000 **GEN-TECH SECUR-TECH REL REP**				
Beginning Balance:	**$40,735.00**	**$0.00**	**$0.00**	**$40,735.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198794	22000825	21-1465	22001085	114580	SAFEDEFEND LLC***NEED	PRO SUPPORT GOLD PLAN 01/04/22-01/03/23	31,985.00
04/15/2022	1200000827		04-15-2022_	22002591	9115211	RAPTOR TECHNOLOGIES	RAPTOR VSTR MNGMNT ANNL RNWL FEE	8,750.00
							Total Payments:	**$40,735.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000825		22001085	114580	SAFEDEFEND LLC***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$40,735.00**	**$0.00**	**$40,735.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6411-0000000000	**GEN-TECH SECUR-GEN SUPP**				
	Beginning Balance:	**$25,736.98**	**$0.00**	**$0.00**	**$25,736.98**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9112337	OFFICEMAX/OFFICE DEPO	2 PACK OF ID CARD HOLDERS	26.94
11/09/2021	1200000722		11-09-2021_	22001659	9101169	LOWES CREDIT SERVICES	SCREWS FOR CAMERA MNTING	5.98
12/01/2021	1200000764		12-01-2021_	22002088	9101169	LOWES CREDIT SERVICES	4 PKS 100 DRYWL ANCRS SFDFN	43.92
12/15/2021	1200000764		12-15-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	5 PRNTR CRTRDG FOR BADGE MAKER	239.95
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	1 PACK OF 10 RLS FOR RAPTOR PRNTR	31.50
05/05/2022	1200000839		05-05-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 AXIS T91A64 CORNER MTNG KIT	79.99
05/05/2022	1200000839		05-05-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	4 AXIS M3067P CAMERAS	1,699.32
05/05/2022	1200000839		05-05-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	9 M3067-P CMRS	3,823.47
05/06/2022	1200000839		05-06-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	2- AXIS M3067P CAMERAS	849.66
05/12/2022	1200000839		05-12-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	9 AXIS M3067-P CAMERAS	3,823.47
05/18/2022	1000199578	22001492	513894	22002319	111747	DYNAMIC CONTROLS INC	500 CUSTOM SILK SCREENED LANYARDS	925.00
							Total Payments:	**$11,549.20**

Journal Entries

Date	Reference	Batch	Description	
04/28/2022	213	22002235	4/28/22 TECHNOLOGY ACCOUNT COR	2,548.98
			Total Journal Entries:	**$2,548.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/18/2022	22001492		22002319	111747	DYNAMIC CONTROLS INC
					Total Encumbrances:
					Ending Balance: **$25,736.98** **$0.00** **$14,098.18** **$11,638.80**

11-2546-0810-00000-1-6412-0000000000	**GEN-TECH SECURTCH-AD COSTS**				
	Beginning Balance:	**$3,869.32**	**$0.00**	**$0.00**	**$3,869.32**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2021	1200000497		07-12-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	Axis M5525E-PTZ Camera	878.99
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HID Asure ID 7 Solo Ed. Software	148.88
08/16/2021	1200000585		08-16-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	AXIS 2N IP SOLO SURFACE MOUNT	992.54
12/09/2021	1200000764		12-09-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	1-AXIS M3065-V CAMERA	249.70
02/09/2022	1200000763		02-09-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 AXIS T8129 POE EXTENDER	187.13
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	75 HEVY DTY BADGE HOLDERS	597.75
02/20/2022	1200000763		02-20-2022_	22002085	9100148	AMAZON.COM (P-CARD)	2 PACKS OF ID CARD HOLDERS	26.98
03/11/2022	1200000802		03-11-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	3 AXIS T8129 POE EXTENDERS	561.39
04/02/2022	1200000827		04-02-2022_	22002591	9100148	AMAZON.COM (P-CARD)	21 BX OF 25 ID CARD HOLDERS	225.96
							Total Payments:	**$3,869.32**
							Ending Balance: **$3,869.32** **$0.00** **$3,869.32** **$0.00**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1050-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198229		~Y1PAY2-10/	22000547	100363	CITY OF ST CHARLES MIS	SRO OCT 2021-DEC 2021	28,066.99
10/20/2021	1000198359	22000598	~10501002	22000760	115848	JASON D LOVE JR - SECU		1,240.00
10/20/2021	1000198359	22000605	~10501001	22000760	115848	JASON D LOVE JR - SECU		210.00
10/20/2021	1000198367	22000636	~1050003	22000760	102689	STEPHEN POLSTER		280.00
10/31/2021	1000198402	22000673	~10501008	22000786	111653	TONIA CULP***NEED W-9***		160.00
11/30/2021	1000198573	22000747	~10501101	22000948	115848	JASON D LOVE JR - SECU	FOOTBALL, SOCCER, HOCO SECURITY FOR OCT	1,060.00
12/31/2021	1000198776		Y1PAY3-12/2	22001238	100363	CITY OF ST CHARLES MIS	JAN 2022-MAR 2022	28,066.98
01/19/2022	1000198921	22001018	~10500109	22001426	113438	WENDY SANGINITI - SECU	BASKETBALL SECURITY 12-7-21	360.00
01/19/2022	1000198912	22001078	~10500107	22001426	112328	JASON CHAPPLE-SECURIT	BASKETBALL SECURITY 1-4-22	380.00
01/19/2022	1000198920	22001083	~10500108	22001426	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 1-4-22	600.00
01/31/2022	1000198969	22001121	~10500127	22001465	115848	JASON D LOVE JR - SECU	BASKETBALL SECURITY 11-23	640.00
01/31/2022	1000198972	22001122	~10500126	22001465	102689	STEPHEN POLSTER	BASKETBALL SECURITY 11-23	740.00
01/31/2022	1000198974	22001123	~10500125	22001465	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 11-23-21	280.00
03/02/2022	1000199204	22001316	~10500301	22001771	115848	JASON D LOVE JR - SECU	BASKETBALL SECURITY 1-25-22	840.00
03/16/2022	1000199261	22001393	~10500303	22001853	102689	STEPHEN POLSTER	BASKETBALL SECURITY 2-23-22	160.00
03/31/2022	1000199292		~Y1PAY4-3/2	22001810	100363	CITY OF ST CHARLES MIS	SRO APR 2022-JUN 2022	28,066.99
04/13/2022	1000199414	22001409	~10500401	22002113	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 2-11/2-23	280.00
05/18/2022	1000199582	22001792	~10500501	22002420	115848	JASON D LOVE JR - SECU	SECURITY SOCCER 3-18,3-30 2022	880.00
06/23/2022	1000199829		~Y1PAY4-6/2	22002668	100363	CITY OF ST CHARLES MIS	SRO JULY 2022-SEPT 2022	28,768.67
							Total Payments:	**$121,079.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1050-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000598		22000760	115848	JASON D LOVE JR - SECURITY
10/20/2021	22000605		22000760	115848	JASON D LOVE JR - SECURITY
10/20/2021	22000636		22000760	102689	STEPHEN POLSTER
10/31/2021	22000673		22000786	111653	TONIA CULP***NEED W-9***
11/30/2021	22000747		22000948	115848	JASON D LOVE JR - SECURITY
12/09/2021	22000001		22001186	100363	CITY OF ST CHARLES MISSOURI
01/19/2022	22001018		22001426	113438	WENDY SANGINITI - SECURITY
01/19/2022	22001078		22001426	112328	JASON CHAPPLE-SECURITY
01/19/2022	22001083		22001426	111653	TONIA CULP***NEED W-9***
01/31/2022	22001121		22001465	115848	JASON D LOVE JR - SECURITY
01/31/2022	22001122		22001465	102689	STEPHEN POLSTER
01/31/2022	22001123		22001465	111653	TONIA CULP***NEED W-9***
03/02/2022	22001316		22001771	115848	JASON D LOVE JR - SECURITY
03/16/2022	22001393		22001853	102689	STEPHEN POLSTER
04/13/2022	22001409		22002113	111653	TONIA CULP***NEED W-9***
05/18/2022	22001792		22002420	115848	JASON D LOVE JR - SECURITY

Total Encumbrances:				
Ending Balance:	**$120,000.00**	**$0.00**	**$121,079.63**	**-$1,079.63**

11-2546-1075-00000-1-6319-0000000000 **GEN-SECURTIY SRVCS-OT PROF SRVCS**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197843	22000059	07072021_3	22000016	112648	RUSSELL P STERNBERG III	SCW Graduation Security	105.00
07/14/2021	1000197844	22000060	07072021_2	22000016	113438	WENDY SANGINITI - SECU	SCW Security Graduation	105.00
09/20/2021	1000198185	22000529	~10750902	22000494	113438	WENDY SANGINITI - SECU	SCW SECURITY	140.00
09/30/2021	1000198229		~Y1PAY2-10/	22000547	100363	CITY OF ST CHARLES MIS	SRO OCT 2021-DEC 2021	28,066.99
10/31/2021	1000198436	22000578	~10751012	22000800	114049	BRANDON KEELE		350.00
10/31/2021	1000198436	22000674	~10751018	22000800	114049	BRANDON KEELE		140.00
10/31/2021	1000198447	22000678	~10751022	22000800	111653	TONIA CULP***NEED W-9***		140.00
12/31/2021	1000198776		Y1PAY3-12/2	22001238	100363	CITY OF ST CHARLES MIS	JAN 2022-MAR 2022	28,066.99
01/19/2022	1000198889	22001034	~10750103	22001416	112328	JASON CHAPPLE-SECURIT	12/6 SCW BBALL SECURITY	1,140.00
02/02/2022	1000199060	22001158	~10750206	22001565	102689	STEPHEN POLSTER	SCW GIRLS BASKETBALL 12/17/21	440.00
02/02/2022	1000199061	22001159	~10750207	22001565	111653	TONIA CULP***NEED W-9***	SCW BASKETBALL 12/6/21	1,280.00
02/28/2022	1000199115	22001257	~10750215	22001685	112328	JASON CHAPPLE-SECURIT	SCW WRESTLING SECURITY 1/6/22	720.00
02/28/2022	1000199121	22001267	~10750212	22001685	102689	STEPHEN POLSTER	SCW ATHLETIC SECURITY-2/1/22	240.00
03/31/2022	1000199292		~Y1PAY4-3/2	22001810	100363	CITY OF ST CHARLES MIS	SRO APR 2022-JUN 2022	28,066.99
03/31/2022	1000199271	22001372	~10750312	22001927	112328	JASON CHAPPLE-SECURIT	SCW GIRLS BBALL 2/8/22	900.00
03/31/2022	1000199278	22001440	~10750310	22001927	111653	TONIA CULP***NEED W-9***	SCW WRESTLING SECURITY 1/20/22	1,580.00
04/30/2022	1000199481	22001505	~10750407	22002195	111653	TONIA CULP***NEED W-9***	ELECTION SECURITY	380.00
04/30/2022	1000199476	22001584	~10750405	22002195	112328	JASON CHAPPLE-SECURIT	PROM SECURITY	180.00
06/23/2022	1000199829		~Y1PAY4-6/2	22002668	100363	CITY OF ST CHARLES MIS	SRO JULY 2022-SEPT 2022	28,768.66
06/23/2022	1000199914	22002024	~10750603	22002648	112328	JASON CHAPPLE-SECURIT	SCW GRADUATION SECURITY	140.00
06/23/2022	1000199916	22002025	~10750601	22002648	110845	LISA SCHWEPPE - SECURI	SCW GRADUATION SECURITY	140.00
06/23/2022	1000199923	22002026	~10750602	22002648	111653	TONIA CULP***NEED W-9***	SCW GRADUATION SECURITY	140.00
							Total Payments:	**$121,229.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000059		22000021	112648	RUSSELL P STERNBERG III
07/14/2021	22000060		22000021	113438	WENDY SANGINITI - SECURITY
09/20/2021	22000529		22000494	113438	WENDY SANGINITI - SECURITY
10/31/2021	22000578		22000800	114049	BRANDON KEELE
10/31/2021	22000674		22000800	114049	BRANDON KEELE
10/31/2021	22000678		22000800	111653	TONIA CULP***NEED W-9***
12/09/2021	22000001		22001186	100363	CITY OF ST CHARLES MISSOURI
01/19/2022	22001034		22001416	112328	JASON CHAPPLE-SECURITY
02/02/2022	22001158		22001565	102689	STEPHEN POLSTER
02/02/2022	22001159		22001565	111653	TONIA CULP***NEED W-9***
02/28/2022	22001257		22001685	112328	JASON CHAPPLE-SECURITY
02/28/2022	22001267		22001685	102689	STEPHEN POLSTER
03/31/2022	22001372		22001927	112328	JASON CHAPPLE-SECURITY
03/31/2022	22001440		22001927	111653	TONIA CULP***NEED W-9***
04/30/2022	22001505		22002195	111653	TONIA CULP***NEED W-9***
04/30/2022	22001584		22002195	112328	JASON CHAPPLE-SECURITY
06/23/2022	22002024		22002648	112328	JASON CHAPPLE-SECURITY
06/23/2022	22002025		22002648	110845	LISA SCHWEPPE - SECURITY
06/23/2022	22002026		22002648	111653	TONIA CULP***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$120,000.00**	**$0.00**	**$121,229.63**	**-$1,229.63**
11-2546-4040-00061-1-6231-0000000000 **GEN-SECURITY-BLK-P/T-SSN INS TAX**				
Beginning Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
Ending Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
11-2546-4040-00061-1-6232-0000000000 **GEN-SECURITY-BLK-P/T-MEDI INS TAX**				
Beginning Balance:	**$29.00**	**$0.00**	**$0.00**	**$29.00**
Ending Balance:	**$29.00**	**$0.00**	**$0.00**	**$29.00**
11-2546-4045-00061-1-6161-0000000000 **GEN-SECURITY-COV-P/T-P/T SAL-CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,843.74	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			543.84	
			Total Journal Entries:			**$2,387.58**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,387.58**	**-$2,387.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4045-00061-1-6231-0000000000	**GEN-SECURITY-COV-P/T-SSN INS TAX**				
	Beginning Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			114.31	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			33.72	
	Total Journal Entries:			**$148.03**	
	Ending Balance:	**$124.00**	**$0.00**	**$148.03**	**-$24.03**
11-2546-4045-00061-1-6232-0000000000	**GEN-SECURITY-COV-P/T-MEDI INS TAX**				
	Beginning Balance:	**$29.00**	**$0.00**	**$0.00**	**$29.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			26.74	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			7.89	
	Total Journal Entries:			**$34.63**	
	Ending Balance:	**$29.00**	**$0.00**	**$34.63**	**-$5.63**
11-2546-4120-00061-1-6161-0000000000	**GEN-O/T-GROUNDS-MON-P/T SAL-CLASS**				
	Beginning Balance:	**$6,112.00**	**$0.00**	**$0.00**	**$6,112.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,788.69	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,840.94	
	Total Journal Entries:			**$7,629.63**	
	Ending Balance:	**$6,112.00**	**$0.00**	**$7,629.63**	**-$1,517.63**
11-2546-4120-00061-1-6221-0000000000	**GEN-O/T-GROUNDS-MON-NON TEA RET**				
	Beginning Balance:	**$1,531.00**	**$0.00**	**$0.00**	**$1,531.00**
	Ending Balance:	**$1,531.00**	**$0.00**	**$0.00**	**$1,531.00**
11-2546-4120-00061-1-6231-0000000000	**GEN-O/T-GROUNDS-MON-SSN INS TAX**				
	Beginning Balance:	**$751.00**	**$0.00**	**$0.00**	**$751.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			358.90	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			114.13	
	Total Journal Entries:			**$473.03**	
	Ending Balance:	**$751.00**	**$0.00**	**$473.03**	**$277.97**
11-2546-4120-00061-1-6232-0000000000	**GEN-O/T-GROUNDS-MON-MEDI INS TAX**				
	Beginning Balance:	**$176.00**	**$0.00**	**$0.00**	**$176.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			83.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			26.71	
	Total Journal Entries:			**$110.65**	
	Ending Balance:	**$176.00**	**$0.00**	**$110.65**	**$65.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
11-2546-4120-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
11-2546-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
11-2546-4140-00061-1-6161-0000000000	**GEN-O/T-GROUNDS-NUL-P/T SAL-CLASS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			5,269.85	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,713.17	
	Total Journal Entries:			**$6,983.02**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$6,983.02**	**-$2,983.02**
11-2546-4140-00061-1-6231-0000000000	**GEN-O/T-GROUNDS-NUL-SSN INS TAX**				
	Beginning Balance:	**$433.00**	**$0.00**	**$0.00**	**$433.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			326.73	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			106.21	
	Total Journal Entries:			**$432.94**	
	Ending Balance:	**$433.00**	**$0.00**	**$432.94**	**$0.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6232-0000000000	**GEN-O/T-GROUNDS-NUL-MEDI INS TAX**				
	Beginning Balance:	**$102.00**	**$0.00**	**$0.00**	**$102.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	76.41
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	24.85
			Total Journal Entries:	**$101.26**
			Ending Balance:	**$102.00**	**$0.00**	**$101.26**	**$0.74**
11-2546-4140-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	500.00
			Total Journal Entries:	**$500.00**
			Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
11-2546-4140-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	31.00
			Total Journal Entries:	**$31.00**
			Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
11-2546-4140-42300-4-6232-0000000000	**ESSER II MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	7.25
			Total Journal Entries:	**$7.25**
			Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197876	22000086	61439	22000082	114863	AXEL TRANSPORTATION	S. Starks MV June 2021 Miles	1,395.42
09/30/2021	1000198255	22000454	61562	22000530	114863	AXEL TRANSPORTATION		2,793.19
09/30/2021	1000198260	22000504	20210320	22000530	101776	ST CHARLES YELLOW CAB	Jacob Jamerson August Miles	120.00
09/30/2021	1000198260	22000504	20210321	22000530	101776	ST CHARLES YELLOW CAB	Jackson Reynolds August Miles MV	168.00
09/30/2021	1000198260	22000504	20210318	22000530	101776	ST CHARLES YELLOW CAB	Jade Bugett August Miles MV	234.00
10/31/2021	1000198451	22000721	61622	22000801	114863	AXEL TRANSPORTATION		8,604.92
10/31/2021	1000198452	22000722	20021316	22000801	104473	EXPRESS MEDICAL TRANS		449.58
10/31/2021	1000198458	22000724	20210365	22000801	101776	ST CHARLES YELLOW CAB	A Y Watson MV Sept 2021	144.00
10/31/2021	1000198458	22000724	20210366	22000801	101776	ST CHARLES YELLOW CAB	Jackson Reynolds MV Sept 2021	432.00
10/31/2021	1000198458	22000724	20210361	22000801	101776	ST CHARLES YELLOW CAB	Jacob Jamerson MV September 2021	444.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198458	22000724	20210359	22000801	101776	ST CHARLES YELLOW CAB		944.00
11/30/2021	1000198552	22000791	61686	22000938	114863	AXEL TRANSPORTATION	Axel MV Transp 10/21	11,785.51
11/30/2021	1000198554	22000792	20021423	22000938	104473	EXPRESS MEDICAL TRANS	EMT McKinney Vento Transportation 10/21	299.72
11/30/2021	1000198569	22000833	stc1121	22000938	116444	ZIPCARE TRANSPORTATIO	MV Miles October 2021	1,614.33
11/30/2021	1000198548	22000837	20210411	22000965	101776	ST CHARLES YELLOW CAB	B. Jones MV October 2021 No call/no show	
11/30/2021	1000198548	22000837	20210410	22000965	101776	ST CHARLES YELLOW CAB	J. Jamerson MV October 2021	192.00
11/30/2021	1000198548	22000837	20210409	22000965	101776	ST CHARLES YELLOW CAB	Reynolds Jackson MV October 2021	328.00
11/30/2021	1000198548	22000837	20210407	22000965	101776	ST CHARLES YELLOW CAB	J. Hall MV October 2021	372.00
11/30/2021	1000198548	22000837	20210408	22000965	101776	ST CHARLES YELLOW CAB	Haynes-Wilson MV October 2021	372.00
11/30/2021	1000198548	22000837	20210415	22000965	101776	ST CHARLES YELLOW CAB	Watsons MV October 2021	684.00
11/30/2021	1000198548	22000837	20210405	22000965	101776	ST CHARLES YELLOW CAB	J. Bugett FS October 2021	920.00
12/31/2021	1000198760	22000941	stc1221	22001169	116444	ZIPCARE TRANSPORTATIO	Zipcare gas surcharge	57.66
12/31/2021	1000198760	22000941	stc1221	22001169	116444	ZIPCARE TRANSPORTATIO	G. Lesire FS November 2021	357.40
12/31/2021	1000198760	22000941	stc1221	22001169	116444	ZIPCARE TRANSPORTATIO	J B Lira MV November 2021	1,201.10
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	C. Lundeen MV November 2021	391.00
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	S. Holland FS November Miles	828.00
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	A. Smith MV November 2021	835.20
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	D. Page November MV Miles	860.14
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	B. Smith MV November 2021	892.80
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	D. Altepeter November MV Miles	996.36
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	W. Wright MV November 2021	1,030.19
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	B. Moore FS November Miles	1,434.30
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	S. Starks MV November 2021	1,526.98
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	G. Haney FS Nov 2021 Miles	1,850.56
12/31/2021	1000198750	22000959	20210466	22001169	101776	ST CHARLES YELLOW CAB	J. Hall MV November 2021	60.00
12/31/2021	1000198750	22000959	20210465	22001169	101776	ST CHARLES YELLOW CAB	K T Haynes-Wilson MV November 2021	216.00
12/31/2021	1000198750	22000959	20210464	22001169	101776	ST CHARLES YELLOW CAB	A. Hardy MV November 2021	264.00
12/31/2021	1000198750	22000959	20210461	22001169	101776	ST CHARLES YELLOW CAB	C B Taylor MV November 2021	512.00
12/31/2021	1000198750	22000959	20210467	22001169	101776	ST CHARLES YELLOW CAB	J. Jamerson MV November 2021	532.00
12/31/2021	1000198750	22000959	20210473	22001169	101776	ST CHARLES YELLOW CAB	A Y Watson MV November 2021	588.00
12/31/2021	1000198750	22000959	20210468	22001169	101776	ST CHARLES YELLOW CAB	Jackson Reynolds MV November 2021	696.00
12/31/2021	1000198750	22000959	20210460	22001169	101776	ST CHARLES YELLOW CAB	J. Bugett November FS Miles	960.00
12/31/2021	1000198750	22000959	20210474	22001169	101776	ST CHARLES YELLOW CAB	Wilson Students MV November 2021	1,024.00
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	A. Smith MV Dec 2021	518.40
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	B. Smith MV Dec 2021	518.40
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	C. Lundeen MV Dec 2021	552.00
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	D. Page MV Dec 2021	563.54

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	S. Holland FS Dec 2021	598.00
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	D. Altepeter MV Dec 2021	831.50
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	W. Wright MV Dec 2021	847.75
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	S. Starks MV Dec 2021	998.41
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	B. Moore FS Dec 2021	1,024.50
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	G. Haney FS Dec 2021	1,503.58
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	A. Hardy MV Dec 2021	107.04
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	A. Byington December MV	456.48
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	A. Hardy MV Dec 2021	1,390.92
01/31/2022	1000199010	22001137	stc0122	22001467	116444	ZIPCARE TRANSPORTATIO	Fuel Surcharge	43.53
01/31/2022	1000199010	22001137	stc0122	22001467	116444	ZIPCARE TRANSPORTATIO	G. Lesire FS Dec 2021	179.70
01/31/2022	1000199010	22001137	stc0122	22001467	116444	ZIPCARE TRANSPORTATIO	Harper Bevly MV December 2021	996.87
01/31/2022	1000199000	22001140	20210522	22001467	101776	ST CHARLES YELLOW CAB	A Y Watson MV Dec 2021	348.00
01/31/2022	1000199000	22001140	20210520	22001467	101776	ST CHARLES YELLOW CAB	H. Mason FS Dec 2021	436.00
01/31/2022	1000199000	22001140	20210514	22001467	101776	ST CHARLES YELLOW CAB	M. Chandler MV Dec 2021	144.00
01/31/2022	1000199000	22001140	20210517	22001467	101776	ST CHARLES YELLOW CAB	B. Jackson MV Dec 2021	408.00
01/31/2022	1000199000	22001140	20210516	22001467	101776	ST CHARLES YELLOW CAB	J. Jamerson MV Dec 2021	550.00
01/31/2022	1000199000	22001140	20210513	22001467	101776	ST CHARLES YELLOW CAB	B T Chandler MV Dec 2021	768.00
01/31/2022	1000199000	22001140	20210512	22001467	101776	ST CHARLES YELLOW CAB	J. Bugett FS December 2021	960.00
02/28/2022	1000199198	22001308	20220017	22001735	101776	ST CHARLES YELLOW CAB	A. Wilson Jan 2022	72.00
02/28/2022	1000199198	22001308	20220008	22001735	101776	ST CHARLES YELLOW CAB	C. Jackson MV Jan 2022	276.00
02/28/2022	1000199198	22001308	20220010	22001735	101776	ST CHARLES YELLOW CAB	J. Jamerson MV Jan 2022	446.00
02/28/2022	1000199198	22001308	20220016	22001735	101776	ST CHARLES YELLOW CAB	Watsons MV Jan 2022	564.00
02/28/2022	1000199198	22001308	20220009	22001735	101776	ST CHARLES YELLOW CAB	Jackson Reynolds MV Jan 2022	622.00
02/28/2022	1000199198	22001308	20220002	22001735	101776	ST CHARLES YELLOW CAB	T. Adams FS Jan 2022	646.00
02/28/2022	1000199198	22001308	20220015	22001735	101776	ST CHARLES YELLOW CAB	A. Sinnett MV Jan 2022	728.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	D. Altepeter MV Jan 2022	33.26
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	W. Wright MV Jan 2022	33.91
02/28/2022	1000199198	22001308	20220004	22001735	101776	ST CHARLES YELLOW CAB	B. Chandler MV Jan 2022	768.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	D. Page MV Jan 2022	385.58
02/28/2022	1000199198	22001308	20220006	22001735	101776	ST CHARLES YELLOW CAB	T. Chandler MV Jan 2022	876.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	J. Foster MV Jan 2022	438.49
02/28/2022	1000199198	22001308	20220012	22001735	101776	ST CHARLES YELLOW CAB	H. Mason FS Jan 2022	1,054.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	A. Smith MV Jan 2022	691.20
02/28/2022	1000199198	22001308	20220005	22001735	101776	ST CHARLES YELLOW CAB	M. Chandler MV Jan 2022	1,188.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	B. Smith MV Jan 2022	691.20
02/28/2022	1000199198	22001308	20220003	22001735	101776	ST CHARLES YELLOW CAB	J. Bugett FS Jan 2022	1,440.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	C. Lundeen MV Jan 2022	851.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	B. Moore FS Jan 2022	1,516.26
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	G. Haney FS Jan 2022	2,081.88
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	S. Starks MV Jan 2022	2,114.28

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2022	1000199156	22001279	~ArchJan202	22001702	150068	ARCH MEDICAL TRANSPO	D. Page MV Jan 2022	142.90
02/28/2022	1000199156	22001279	~ArchJan202	22001702	150068	ARCH MEDICAL TRANSPO	C. McFadden MV Jan 2022	151.36
02/28/2022	1000199156	22001279	~ArchJan202	22001702	150068	ARCH MEDICAL TRANSPO	B. Smith MV Jan 2022	185.12
02/28/2022	1000199156	22001279	~ArchJan202	22001702	150068	ARCH MEDICAL TRANSPO	A. Smith MV Jan 2022	185.12
02/28/2022	1000199166	22001284	stc0222	22001702	116444	ZIPCARE TRANSPORTATIO	Fuel Surcharge Jan 2022	58.73
02/28/2022	1000199166	22001284	stc0222	22001702	116444	ZIPCARE TRANSPORTATIO	A. Sinnett MV Jan 2022	119.80
02/28/2022	1000199166	22001284	stc0222	22001702	116444	ZIPCARE TRANSPORTATIO	G. Lesire FS Jan 2022	389.35
02/28/2022	1000199166	22001284	stc0222	22001702	116444	ZIPCARE TRANSPORTATIO	B. Bevly MV Jan 2022	1,078.20
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	Haynes Wilson MV Jan 2022	527.04
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	N. Edwards MV JAN 2022	722.52
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	A. Hardy MV Jan 2022	867.20
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	A. Byington MV Jan 2022	1,082.80
03/31/2022	1000199326	22001422	~ARCHFeb20	22001920	150068	ARCH MEDICAL TRANSPO	Ey. Morrow Feb 2022	130.00
03/31/2022	1000199326	22001422	~ARCHFeb20	22001920	150068	ARCH MEDICAL TRANSPO	E. Morrow Feb 2022	154.00
03/31/2022	1000199326	22001422	~ARCHFeb20	22001920	150068	ARCH MEDICAL TRANSPO	D. Page MV Feb 2022	370.60
03/31/2022	1000199326	22001422	~ARCHFeb20	22001920	150068	ARCH MEDICAL TRANSPO	A. Smith MV Feb 2022	423.56
03/31/2022	1000199326	22001422	~ARCHFeb20	22001920	150068	ARCH MEDICAL TRANSPO	B. Smith MV Feb 2022	423.56
03/31/2022	1000199326	22001422	~ARCHFeb20	22001920	150068	ARCH MEDICAL TRANSPO	C. McFadden MV Feb 2022	565.44
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	C. Lundeen MV Feb 2022	529.00
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	Fuel Surcharge	645.50
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	J. Foster MV Feb 2022	876.98
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	B. Moore FS Feb 2022	1,065.48
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	S. Starks MV Feb 2022	1,292.06
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	G. Haney FS Feb 2022	1,503.58
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	Fuel Surcharge	285.04
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	N. Edwards MV Feb 2022	588.72
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	Haynes Wilson MV Feb 2022	752.56
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	A. Byington MV Feb 2022	793.52
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	A. Hardy MV Feb 2022	1,029.80
03/31/2022	1000199333	22001432	20220071	22001920	101776	ST CHARLES YELLOW CAB	T. Rogers Feb 2022	36.00
03/31/2022	1000199333	22001432	20220074	22001920	101776	ST CHARLES YELLOW CAB	A. Wilson Feb 2022	36.00
03/31/2022	1000199333	22001432	20220067	22001920	101776	ST CHARLES YELLOW CAB	C. Jackson MV Feb 2022	108.00
03/31/2022	1000199333	22001432	20220065	22001920	101776	ST CHARLES YELLOW CAB	J. Jamerson MV Feb 2022	276.00
03/31/2022	1000199333	22001432	20220070	22001920	101776	ST CHARLES YELLOW CAB	H. Mason FS Feb 2022	408.00
03/31/2022	1000199333	22001432	20220073	22001920	101776	ST CHARLES YELLOW CAB	A Y Watson MV Feb 2022	420.00
03/31/2022	1000199333	22001432	20220059	22001920	101776	ST CHARLES YELLOW CAB	T. Adams MV Feb 2022	572.00
03/31/2022	1000199333	22001432	20220066	22001920	101776	ST CHARLES YELLOW CAB	Jackson Reynolds MV Feb 2022	636.00
03/31/2022	1000199333	22001432	20220061	22001920	101776	ST CHARLES YELLOW CAB	B. Chandler MV Feb 2022	640.00
03/31/2022	1000199333	22001432	20220072	22001920	101776	ST CHARLES YELLOW CAB	A. Sinnett MV Feb 2022	676.00
03/31/2022	1000199333	22001432	20220060	22001920	101776	ST CHARLES YELLOW CAB	J. Bugett FS Feb 2022	760.00
03/31/2022	1000199333	22001432	20220063	22001920	101776	ST CHARLES YELLOW CAB	T. Chandler MV Feb 2022	768.00

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2022	1000199333	22001432	20220062	22001920	101776	ST CHARLES YELLOW CAB	M. Chandler MV Feb 2022	936.00
03/31/2022	1000199336	22001435	stc0322	22001920	116444	ZIPCARE TRANSPORTATIO	Fuel Surcharge	33.24
03/31/2022	1000199336	22001435	stc0322	22001920	116444	ZIPCARE TRANSPORTATIO	G. Lesire FS Feb 2022	119.80
03/31/2022	1000199336	22001435	stc0322	22001920	116444	ZIPCARE TRANSPORTATIO	B. Bevly MV Feb 2022	778.70
04/30/2022	1000199530	22001632	~ArchMarch2	22002231	150068	ARCH MEDICAL TRANSPO	MV March 2022	4,590.14
04/30/2022	1000199526	22001633	61996	22002231	114863	AXEL TRANSPORTATION	MV Foster Transportation	8,377.21
04/30/2022	1000199527	22001634	20021902	22002231	104473	EXPRESS MEDICAL TRANS	MV Foster March 2022	5,225.91
04/30/2022	1000199533	22001638	20220108:19	22002231	101776	ST CHARLES YELLOW CAB	MV Foster March 2022	6,016.00
04/30/2022	1000199537	22001640	stc0422	22002231	116444	ZIPCARE TRANSPORTATIO	MV Foster March 2022	1,118.09
05/31/2022	1000199670	22001755	stc0522	22002423	116444	ZIPCARE TRANSPORTATIO	APR TRNS-B. BEVLY-M HANNERS	2,186.35
05/31/2022	1000199658	22001763	~220802033	22002423	150068	ARCH MEDICAL TRANSPO	APR TRNSPT-C. HARPER	5,087.04
05/31/2022	1000199643	22001764	62069	22002423	114863	AXEL TRANSPORTATION	APR TRNS- T. ADAMS	7,965.81
05/31/2022	1000199648	22001765	20022015	22002423	104473	EXPRESS MEDICAL TRANS	APR TRNS - A. BYINGTON	4,292.96
05/31/2022	1000199665	22001772	20220168	22002423	101776	ST CHARLES YELLOW CAB	APR TRNSPRT J. JAMERSON	9,562.00
06/08/2022	1000199856	22002010	20220212	22002603	101776	ST CHARLES YELLOW CAB	M. CHANDLER-MAY TRANSPORTATION	828.00
06/15/2022	1000199957	22002030	20220223	22002678	101776	ST CHARLES YELLOW CAB	A. & Y. WATSON - MAY TRANSPORTATION	720.00
06/23/2022	1000199856	22002009	20220211	22002603	101776	ST CHARLES YELLOW CAB	B. CHANDLER - MAY TRANSPORTATION	768.00
06/23/2022	1000199856	22002011	20220213	22002603	101776	ST CHARLES YELLOW CAB	T. CHANDLER - MAY TRANSPORTATION	920.00
06/23/2022	1000199856	22002013	20220215	22002603	101776	ST CHARLES YELLOW CAB	J. JAMERSON - MAY TRANSPORTATION	240.00
06/23/2022	1000199856	22002014	20220216	22002603	101776	ST CHARLES YELLOW CAB	G. LESIRE - MAY TRANSPORTATION	128.00
06/23/2022	1000199856	22002017	20220219	22002603	101776	ST CHARLES YELLOW CAB	H. MASON - MAY TRANSPORTATION	1,080.00
06/23/2022	1000199856	22002018	20220220	22002603	101776	ST CHARLES YELLOW CAB	D. REYNOLDS - MAY TRANSPORTATION	374.00
06/23/2022	1000199856	22002020	20220222	22002603	101776	ST CHARLES YELLOW CAB	T. & T. WATTS - MAY TRANSPORTATION	462.00
06/23/2022	1000199832	22002043	62100R	22002603	114863	AXEL TRANSPORTATION	May Homeless & IEP Transportation	7,706.04
06/23/2022	1000199842	22002044	2022123	22002603	104473	EXPRESS MEDICAL TRANS	MAY TRANSPORTATION	15,377.82
06/23/2022	1000199831	22002045	081706003	22002603	150068	ARCH MEDICAL TRANSPO	May Transportation	3,800.20
06/23/2022	1000199843	22002073	081706006	22002603	100689	FRANCIS HOWELL SCHOO	TRANSPORTATION - A. WATERS-RATLIF	627.83
06/23/2022	1000199860	22002074	081706005	22002603	109454	WENTZVILLE SCHOOL DIS	M.MORALES - MAY/JUNE TRANSPORTATION	538.93
							Total Payments:	**$193,807.65**

Journal Entries

Date	Reference	Batch	Description	
11/30/2022	433	22002851	ASBR 2551 CORRECTION	193,807.65
			Total Journal Entries:	**$193,807.65**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000086		22000082	114863	AXEL TRANSPORTATION
09/30/2021	22000454		22000530	114863	AXEL TRANSPORTATION
09/30/2021	22000504		22000530	101776	ST CHARLES YELLOW CAB
10/31/2021	22000721		22000801	114863	AXEL TRANSPORTATION
10/31/2021	22000722		22000801	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2021	22000791		22000938	114863	AXEL TRANSPORTATION
11/30/2021	22000792		22000938	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2021	22000833		22000954	116444	ZIPCARE TRANSPORTATION LLC
11/30/2021	22000837		22000965	101776	ST CHARLES YELLOW CAB
12/31/2021	22000941		22001169	116444	ZIPCARE TRANSPORTATION LLC
12/31/2021	22000957		22001169	114863	AXEL TRANSPORTATION
12/31/2021	22000959		22001169	101776	ST CHARLES YELLOW CAB
01/31/2022	22001072		22001467	114863	AXEL TRANSPORTATION
01/31/2022	22001120		22001467	104473	EXPRESS MEDICAL TRANSPORTERS I
01/31/2022	22001137		22001467	116444	ZIPCARE TRANSPORTATION LLC
02/28/2022	22001247		22001702	114863	AXEL TRANSPORTATION
02/28/2022	22001279		22001702	150068	ARCH MEDICAL TRANSPORTATION
02/28/2022	22001284		22001702	116444	ZIPCARE TRANSPORTATION LLC
02/28/2022	22001294		22001702	104473	EXPRESS MEDICAL TRANSPORTERS I
03/31/2022	22001422		22001920	150068	ARCH MEDICAL TRANSPORTATION
03/31/2022	22001423		22001920	114863	AXEL TRANSPORTATION
03/31/2022	22001424		22001920	104473	EXPRESS MEDICAL TRANSPORTERS I
03/31/2022	22001432		22001920	101776	ST CHARLES YELLOW CAB
03/31/2022	22001435		22001920	116444	ZIPCARE TRANSPORTATION LLC
04/30/2022	22001632		22002231	150068	ARCH MEDICAL TRANSPORTATION
04/30/2022	22001633		22002231	114863	AXEL TRANSPORTATION
04/30/2022	22001634		22002231	104473	EXPRESS MEDICAL TRANSPORTERS I
04/30/2022	22001638		22002231	101776	ST CHARLES YELLOW CAB
04/30/2022	22001640		22002231	116444	ZIPCARE TRANSPORTATION LLC
05/24/2022	22001308		22002486	101776	ST CHARLES YELLOW CAB
05/24/2022	22000724		22002482	101776	ST CHARLES YELLOW CAB
05/24/2022	22001140		22002482	101776	ST CHARLES YELLOW CAB
05/31/2022	22001763		22002423	150068	ARCH MEDICAL TRANSPORTATION
05/31/2022	22001764		22002423	114863	AXEL TRANSPORTATION
05/31/2022	22001765		22002423	104473	EXPRESS MEDICAL TRANSPORTERS I
05/31/2022	22001772		22002423	101776	ST CHARLES YELLOW CAB
06/08/2022	22002010		22002603	101776	ST CHARLES YELLOW CAB
06/15/2022	22002030		22002678	101776	ST CHARLES YELLOW CAB
06/23/2022	22002009		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002011		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002013		22002603	101776	ST CHARLES YELLOW CAB

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002014		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002017		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002018		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002020		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002043		22002628	114863	AXEL TRANSPORTATION
06/23/2022	22002044		22002628	104473	EXPRESS MEDICAL TRANSPORTERS I
06/23/2022	22002045		22002628	116444	ZIPCARE TRANSPORTATION LLC
06/23/2022	22002074		22002646	109454	WENTZVILLE SCHOOL DISTRICT
06/28/2022	22001755		22002732	116444	ZIPCARE TRANSPORTATION LLC
06/29/2022	22002120		22002753	106564	FORT ZUMWALT SCHOOL DISTRICT
06/29/2022	22002073		22002740	100689	FRANCIS HOWELL SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$150,000.00**	**$0.00**	**$387,615.30**	**-$237,615.30**
11-2552-0852-00000-1-6151-0000000000	**GEN-TRANSP-DIST OPER-SAL-CLASSI**			
Beginning Balance:	**$886,950.00**	**$0.00**	**$0.00**	**$886,950.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-997,632.67	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			3,810.00	
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			7,030.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			803,004.47	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			233,889.68	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-50,101.48	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$886,950.00**	**$0.00**	**$0.00**	**$886,950.00**
11-2552-0852-00000-1-6161-0000000000			**GEN-TRANSP-DIST OPER-P/T SAL-CLASS**				
			Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
			Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
11-2552-0852-00000-1-6221-0000000000			**GEN-TRANSP-DIST OPER-NON TEA RET**				
			Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-83,006.50	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			261.00	
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			482.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			67,459.78	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			19,617.24	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-4,813.52	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6231-0000000000	**GEN-TRANSP-DIST OPER-SSN INS TAX**				
	Beginning Balance:	**$55,795.00**	**$0.00**	**$0.00**	**$55,795.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-59,511.60	
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			436.00	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			236.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			47,858.94	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			14,066.14	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-3,085.48	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$55,795.00**	**$0.00**	**$0.00**	**$55,795.00**
11-2552-0852-00000-1-6232-0000000000			**GEN-TRANSP-DIST OPER-MEDI INS TAX**				
			Beginning Balance:	**$15,639.00**	**$0.00**	**$0.00**	**$15,639.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-13,917.71	
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			102.00	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			55.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			11,192.75	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			3,289.57	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-721.61	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$15,639.00**	**$0.00**	**$0.00**	**$15,639.00**
11-2552-0852-00000-1-6241-0000000000			**GEN-TRANSP-DIST OPER-EMP INS**				
			Beginning Balance:	**$230,780.00**	**$0.00**	**$0.00**	**$230,780.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-231,217.69	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			194,050.59	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			57,203.58	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-20,036.48	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$230,780.00**	**$0.00**	**$0.00**	**$230,780.00**
11-2552-0852-00000-1-6271-0000000000			**GEN-TRANSP-DIST OPER-UNEMPL COMP**				
			Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
			Ending Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**				
	Beginning Balance:	**$3,930.00**	**$0.00**	**$0.00**	**$3,930.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366		06-16-2021_	22000202	9110089	PURITAN SPRINGS WATER	Hot & Cold Dispenser rental, 4-5 gallon	43.87
07/15/2021	1200000497		07-15-2021_	22000699	9101244	MISSOURI DEPT OF REVE	license request for drivers	152.67
07/20/2021	1200000497		07-20-2021_	22000699	9101244	MISSOURI DEPT OF REVE	fee	32.27
08/17/2021	1200000585		08-17-2021_	22001061	9115968	TOTAL ACCESS URGENT C	Prehire Employment Exam & Drug Testing	230.39
09/03/2021	1200000586		09-03-2021_	22001062	9113426	A AND A TOWING SERVICE	fuel surcharge	213.13
09/28/2021	1200000627		09-28-2021_	22001104	9115968	TOTAL ACCESS URGENT C	post accident drug,alcohol,urine sample	175.00
10/01/2021	1200000627		10-01-2021_	22001104	9116382	SPECTRUM GLASS (P-CAR	replaced windshield Van 7	268.27
10/14/2021	1200000627		10-14-2021_	22001104	9101244	MISSOURI DEPT OF REVE	Transaction fee	87.15
10/19/2021	1200000627		10-19-2021_	22001104	9115968	TOTAL ACCESS URGENT C	80305R5 Drug screen 5 panel	46.00
11/04/2021	1200000722		11-04-2021_	22001659	9101785	WIRELESS USA SERVICE (	Installation&Removalradio'sinbuses	2,330.00
01/07/2022	1200000752		01-07-2022_	22001971	9115968	TOTAL ACCESS URGENT C	Urine Collection Drug Screen	76.00
01/07/2022	1200000752		01-07-2022_	22001971	9101244	MISSOURI DEPT OF REVE	MVR'sfrom DOR for 6 month license evalut	12.53
01/07/2022	1200000752		01-07-2022_	22001971	9101244	MISSOURI DEPT OF REVE	54 MVR from DOR for vehicle check	135.39
01/19/2022	1200000752		01-19-2022_	22001971	9100969	CARDINAL TOWING/A & A T	Tow Bus 49 & fuel surcharge	173.50
03/01/2022	1200000802		03-01-2022_	22002429	9111124	RABEN TIRE CO/GOODYEA	9040001 MO WASTE TIRE FEE	6.00
04/19/2022	1200000827		04-19-2022_	22002591	9115968	TOTAL ACCESS URGENT C	Post accident blood screen - D. J. - 1/28	76.00
04/28/2022	1200000839		04-28-2022_	22002733	9108269	INCREDIBLE ENGRAVINGS	Full Color Name Badge W/Magnet Back	50.00
05/16/2022	1200000839		05-16-2022_	22002733	9110903	TALX CORPORATION (P-CA	employment verification	54.95
05/16/2022	1200000839		05-16-2022_	22002733	9110903	TALX CORPORATION (P-CA	Verification of employment K. Taylor	54.95
							Total Payments:	**$4,218.07**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-4,218.07
			Total Journal Entries:	**-$4,218.07**
			Ending Balance:	**$3,930.00** **$0.00** **$0.00** **$3,930.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6332-0000000000	**GEN-TRANSP-DIST OPER-REP & MAINT**				
	Beginning Balance:	**$9,030.00**	**$0.00**	**$0.00**	**$9,030.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/05/2022	1200000752		01-05-2022_	22001971	9100326	CENTRAL STATES BUS SAL	Labor		223.50
03/01/2022	1200000802		03-01-2022_	22002429	9150050	UNITED ACCESS (P-CARD)	Labor		337.50
03/31/2022	1000199325	22001395	3026330870	22001917	150069	INTERSTATE BILLING SER	Interstate Billing Service	Bus 49	517.60
							Total Payments:		**$1,078.60**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-1,078.60
			Total Journal Entries:	**-$1,078.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2022	22001395		22001917	150069	INTERSTATE BILLING SERVICE**NE
					Total Encumbrances:

Ending Balance:	**$9,030.00**	**$0.00**	**$0.00**	**$9,030.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6335-0000000000	**GEN-TRANSP-DIST OPER-WATER & SEWER**				
	Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197834	22000082	7/21-55217	22000032	101365	MISSOURI AMERICAN WAT	Water 55217 7/2/21-8/2/2021	26.89
08/18/2021	1000197956	22000301	~8/21-48072	22000207	100363	CITY OF ST CHARLES MIS	WATER 48072 5/24/21-7/23/2021	45.88
08/18/2021	1000197958	22000303	~8/21-55217	22000207	101365	MISSOURI AMERICAN WAT	WATER 55217 8/3/21-9/1/2021	27.30
08/25/2021	1000198009	22000344	~8/21-22042	22000250	101365	MISSOURI AMERICAN WAT	WATER 22042 6/22/21-7/22/2021 TRANS	38.33
09/22/2021	1000198203		~9/21-22042	22000522	101365	MISSOURI AMERICAN WAT	Water 7/23/21-8/20/2021	40.78
09/22/2021	1000198204		~9/21-55217	22000522	101365	MISSOURI AMERICAN WAT	Water 9/2/21-10/1/2021	26.90
10/20/2021	1000198369		~10/21-4807	22000766	100363	CITY OF ST CHARLES MIS	WATER-TRANS-7/23/21-9/22/2021	51.00
10/20/2021	1000198378		~10/21-5521	22000766	101365	MISSOURI AMERICAN WAT	WATER-TRANS-10/2/21-11/1/2021	26.89
10/20/2021	1000198379		~10/21-2204	22000766	101365	MISSOURI AMERICAN WAT	WATER-TRANS-8/21/21-9/22/2021	45.81
11/10/2021	1000198512		~11/21-2204	22000883	101365	MISSOURI AMERICAN WAT	WATER 9/23/21-10/21/2021	47.44
11/10/2021	1000198513		~11/21-5521	22000883	101365	MISSOURI AMERICAN WAT	WATER 11/02/21-12/1/2021	26.90
12/01/2021	1000198671		~12/21-2204	22001050	101365	MISSOURI AMERICAN WAT	WATER 10/22/21-11/22/2021	46.76
12/15/2021	1000198701		~12/21-5521	22001230	101365	MISSOURI AMERICAN WAT	WATER 12/2/21-1/3/2022	26.89
							Total Payments:	**$477.77**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-477.77
			Total Journal Entries:	**-$477.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000082		22000035	101365	MISSOURI AMERICAN WATER CO.
08/18/2021	22000301		22000207	100363	CITY OF ST CHARLES MISSOURI
08/18/2021	22000303		22000207	101365	MISSOURI AMERICAN WATER CO.
08/25/2021	22000344		22000250	101365	MISSOURI AMERICAN WATER CO.
					Total Encumbrances:

Ending Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6336-0000000000	**GEN-TRANSP-DIST OPER-TRASH REMOVAL**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366		06-16-2021_	22000202	9107376	REPUBLIC SERV-JOHNNY	Trash 6/1/21-6/30/2021	4,576.43
07/15/2021	1200000497		07-15-2021_	22000699	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/21-7/31/2021	298.93
08/18/2021	1200000585		08-18-2021_	22001061	9107376	REPUBLIC SERV-JOHNNY	Trash 8/1/21-8/31/2021	70.67
09/30/2021	1200000627		09-30-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/21-9/30/2021	60.28
10/19/2021	1200000627		10-19-2021_	22001104	9107376	REPUBLIC SERV-JOHNNY	TRASH 10/1/21-10/31/2021	87.32
11/22/2021	1200000722		11-22-2021_	22001659	9107376	REPUBLIC SERV-JOHNNY	11/1/21-11/30/2021	52.49
							Total Payments:	**$5,146.12**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-5,146.12
			Total Journal Entries:	**-$5,146.12**
			Ending Balance:	**$3,000.00** **$0.00** **$0.00** **$3,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6337-0000000000	**GEN-TRANSP-DIST OPER-TECH REL REP/MAIN**				
	Beginning Balance:	**$10,015.00**	**$0.00**	**$0.00**	**$10,015.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197930	22000221	045-348314	22000115	109566	TYLER TECHNOLOGIES IN	VERSATRANS eLINK SOFTWARE 9/1/2021 - 8/2	2,873.54
12/31/2021	1000198796	22000930	045-360629	22001085	109566	TYLER TECHNOLOGIES IN	VERSATRANS RP SOFTWARE MAINTENANCE AND S	7,541.41
							Total Payments:	**$10,414.95**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-10,414.95
			Total Journal Entries:	**-$10,414.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000221		22000115	109566	TYLER TECHNOLOGIES INC
12/31/2021	22000930		22001117	109566	TYLER TECHNOLOGIES INC
					Total Encumbrances:
					Ending Balance: **$10,015.00** **$0.00** **$0.00** **$10,015.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				
	Beginning Balance:	**$7,689.00**	**$0.00**	**$0.00**	**$7,689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000627		09-30-2021_	22001104	9107942	USE VENDOR#9081000 RE	tip	98.09
11/05/2021	1200000722		11-05-2021_	22001659	9107942	USE VENDOR#9081000 RE	Food-P Dan Kohenskey	17.25
12/29/2021	1200000752		12-29-2021_	22001971	9107942	USE VENDOR#9081000 RE	Food P Cindy Priest for Theresa Dillow	17.20
01/19/2022	1000198888	22001045	S11	22001424	112595	FREDDIE CHEATHAM - REI	FredCheatham reimbursement for meal duri	12.40

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/11/2022	1200000763		02-11-2022_	22002085	9107942	USE VENDOR#9081000 RE	Food-P Dan K. Trip	16.30
02/11/2022	1200000763		02-11-2022_	22002085	9107942	USE VENDOR#9081000 RE	Food-P Mike V.	17.60
02/28/2022	1200000802		02-28-2022_	22002429	9106668	SOUTHWEST AIR (P-CARD)	Flight to NAPT Conference Stan Fowler	431.96
03/05/2022	1200000802		03-05-2022_	22002429	9107917	USE VENDOR#9084000 GA	Food-P Dan Kohenskey Trip 7744	11.18
03/13/2022	1200000802		03-13-2022_	22002429	9107942	USE VENDOR#9081000 RE	Food-P Fred C. Trip #7739	12.78
03/14/2022	1200000802		03-14-2022_	22002429	9107942	USE VENDOR#9081000 RE	Food-P Fred C. Trip 7739	13.96
03/29/2022	1200000827		03-29-2022_	22002591	9113415	USE VENDOR#9083000 TA	Stan Fowler Uber NAPT	5.28
03/29/2022	1200000827		03-29-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food-P Stan Fowler NAPT conf.	23.16
03/29/2022	1200000827			22002591			Hotel NAPT conf. Stan Fowler	448.77
03/29/2022	1200000827		03-29-2022_	22002591	9113415	USE VENDOR#9083000 TA	Stan Fowler Uber NAPT conference	35.72
03/30/2022	1200000827		03-30-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food - S Stan Fowler Rest.	26.41
03/30/2022	1200000827		03-30-2022_	22002591	9113415	USE VENDOR#9083000 TA	Stan Fowler Uber NAPT conference	32.01
04/02/2022	1200000827		04-02-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food S Dan K. Trip 7904	22.74
04/02/2022	1200000827		04-02-2022_	22002591	9107917	USE VENDOR#9084000 GA	Food S Dan K. Trip 7904	8.40
04/07/2022	1200000827		04-07-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip 7959	11.83
04/07/2022	1200000827		04-07-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P M. Schiller Trip 7959	9.23
04/07/2022	1200000827		04-07-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip7659	18.54
04/08/2022	1200000827		04-08-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip 7959	4.35
04/08/2022	1200000827		04-08-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip 7959	14.58
04/08/2022	1200000827		04-08-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food-Staff T.Dillow	16.25
04/09/2022	1200000827		04-09-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip 7959	13.03
04/09/2022	1200000827		04-09-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P T. Dillow COUCJ 401 Bistro Trip 7	15.00
04/11/2022	1200000827		04-11-2022_	22002591	9107917	USE VENDOR#9084000 GA	Food - P D. Kohenskey Trip 7733	13.25
04/11/2022	1200000827		04-11-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip 7733	13.24
04/12/2022	1200000827		04-12-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food P D. Kohenskey Trip 7733	9.99
04/13/2022	1000199393	22001469	4212	22002021	109828	MICHAEL SCHILLER - REIM	reimburse Mike Schiller for food on trip	2.66
04/27/2022	1200000839			22002733			MoASBO conference Hotel	477.89
04/28/2022	1000199469	22001553	270606	22002177	111975	THERESA DILLOW - REIMB	Food-Staff T.Dillow	10.63
04/28/2022	1000199468	22001582	~08520405	22002177	109828	MICHAEL SCHILLER - REIM	Food P Mike Schiller Trip 7938	3.01
05/04/2022	1000199544	22001646	~08520406	22002248	109828	MICHAEL SCHILLER - REIM	Staff M. Schiller Trip 7947	2.92
05/04/2022	1000199544	22001647	~08520407	22002248	109828	MICHAEL SCHILLER - REIM	staff P M.Schiller Trip 7947	4.74
05/18/2022	1000199601	22001699	445413	22002370	112595	FREDDIE CHEATHAM - REI	Food - P F. Cheatam Trip 7740	12.87
05/18/2022	1000199602	22001700	339826	22002370	150193	GARY STEPHENS - REIMB	Food P G. Stephens Trip 7740	8.16
05/18/2022	1000199603	22001722	~08520501	22002370	109828	MICHAEL SCHILLER - REIM	Food P M. Schiller Trip 7956	3.10
							Total Payments:	**$1,916.48**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-1,916.48
			Total Journal Entries:	**-$1,916.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/19/2022	22001045		22001424	112595	FREDDIE CHEATHAM - REIMBURSEME
04/13/2022	22001469		22002021	109828	MICHAEL SCHILLER - REIMBURSEME
04/28/2022	22001553		22002177	111975	THERESA DILLOW - REIMBURSEMENT
04/28/2022	22001582		22002177	109828	MICHAEL SCHILLER - REIMBURSEME
05/04/2022	22001646		22002248	109828	MICHAEL SCHILLER - REIMBURSEME
05/04/2022	22001647		22002248	109828	MICHAEL SCHILLER - REIMBURSEME
05/18/2022	22001699		22002370	112595	FREDDIE CHEATHAM - REIMBURSEME
05/18/2022	22001700		22002370	150193	GARY STEPHENS - REIMBURSEMENTS
05/18/2022	22001722		22002370	109828	MICHAEL SCHILLER - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$7,689.00**	**$0.00**	**$0.00**	**$7,689.00**

11-2552-0852-00000-1-6361-0000000000	**GEN-TRANSP-DIST OPER-COMMUNICATION**			
Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9109931	SPRINT (P-CARD)	Cell Plan 4/6/21-5/5/2021	3,322.08
06/30/2021	1200000497		06-30-2021_	22000699	9109931	SPRINT (P-CARD)	Cell 5/6/21-6/5/2021	133.17
08/05/2021	1200000585		08-05-2021_	22001061	9109931	SPRINT (P-CARD)	Tran 6/6/21-7/5/2021	265.01
08/05/2021	1200000585		08-05-2021_	22001061	9106611	UPS STORE (P-CARD)	return DVR to REI for repair	15.31
09/01/2021	1200000586		09-01-2021_	22001062	9109931	SPRINT (P-CARD)	7/6/21-8/6/2021	198.59
10/01/2021	1200000627		10-01-2021_	22001104	9109931	SPRINT (P-CARD)	CELL SVC 8/6/21-9/6/2021	198.59
10/30/2021	1200000722		10-30-2021_	22001659	9109931	SPRINT (P-CARD)	8/6/21-9/6/2021	198.55
11/30/2021	1200000764		11-30-2021_	22002088	9109931	SPRINT (P-CARD)	10/6/21-11/5/2021	198.55
02/09/2022	1200000763		02-09-2022_	22002085	9101785	WIRELESS USA SERVICE (	repair of a 2 way radio	335.00
05/18/2022	1000199574	22001704	INV-112018	22002319	115033	BRIGHTLY SOFTWARE INC	1 TRIPP DIRECT	4,725.67
							Total Payments:	**$9,590.52**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-9,590.52
			Total Journal Entries:	**-$9,590.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/18/2022	22001704		22002325	115033	BRIGHTLY SOFTWARE INC

Total Encumbrances:				
Ending Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6363-0000000000	**GEN-TRANSP-DIST OPER-PRINT & BIND**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2021	1200000722		11-15-2021_	22001659	9100656	FEDEX (P-CARD)	Large trip sheets printed	7.65
05/31/2022	1000199674	22001816	43013	22002479	100738	GOELLNER PRINTING INC	550 Books Pre/Post Trip Inspection Forms	2,977.00
							Total Payments:	**$2,984.65**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-3,067.15
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	8.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	6.00
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	36.00
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	32.50
			Total Journal Entries:	**-$2,984.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001816		22002479	100738	GOELLNER PRINTING INC
					Total Encumbrances:
					Ending Balance: **$3,000.00** **$0.00** **$0.00** **$3,000.00**

11-2552-0852-00000-1-6371-0000000000	**GEN-TRANSP-DIST OPER-DUES & MEMB**				
	Beginning Balance:	**$555.00**	**$0.00**	**$0.00**	**$555.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2021	1200000366		06-12-2021_	22000202	9109738	MO ASSOC FOR PUPIL TRA	MAPT,reg,classes for CP SC SF DM	525.00
09/24/2021	1200000586		09-24-2021_	22001062	9109780	NAPT (P-CARD)	Cindy Priest NAPT renewel	115.00
09/24/2021	1200000586		09-24-2021_	22001062	9109780	NAPT (P-CARD)	Stan Fowler renew NAPT	115.00
01/13/2022	1200000752		01-13-2022_	22001971	9101364	MOASBO (P-CARD)	Cindy Spring Conf. LO Regristration	200.00
01/13/2022	1200000752		01-13-2022_	22001971	9109780	NAPT (P-CARD)	Stan Fowler registration for NAPT in Hou	199.00
05/10/2022	1200000839		05-10-2022_	22002733	9109738	MO ASSOC FOR PUPIL TRA	S. Fowler MAPT Conference Registration	235.00
05/10/2022	1200000839		05-10-2022_	22002733	9109738	MO ASSOC FOR PUPIL TRA	C. Priest MAPT Conference	235.00
05/10/2022	1200000839		05-10-2022_	22002733	9109738	MO ASSOC FOR PUPIL TRA	D. Mangolini MAPT Conference Registrati	235.00
05/10/2022	1200000839		05-10-2022_	22002733	9109738	MO ASSOC FOR PUPIL TRA	S. Calloway MAPT Conference	460.00
							Total Payments:	**$2,319.00**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-2,319.00
			Total Journal Entries:	**-$2,319.00**
			Ending Balance: **$555.00** **$0.00** **$0.00** **$555.00**	

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6391-0000000000	**GEN-TRANSP-DIST OPER-OT PURCH SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9107942	USE VENDOR#9081000 RE	Lunch for Transportation Dept.	60.34
07/14/2021	1200000497		07-14-2021_	22000699	9110089	PURITAN SPRINGS WATER	Hot & Cold Dispenser rental	53.43
08/12/2021	1200000585		08-12-2021_	22001061	9110089	PURITAN SPRINGS WATER	Water Dispenser rental	37.37
09/04/2021	1200000586		09-04-2021_	22001062	9110089	PURITAN SPRINGS WATER	water dispernser rental 5 gal jugs	33.84
10/06/2021	1200000627		10-06-2021_	22001104	9110089	PURITAN SPRINGS WATER	Dispenser rental 5 gal jugs & coffee	56.53
10/14/2021	1200000627		10-14-2021_	22001104	9107942	USE VENDOR#9081000 RE	Food P Priest lunch	23.54
11/04/2021	1200000722		11-04-2021_	22001659	9110089	PURITAN SPRINGS WATER	Hot&ColdWaterDispenser,Coffee 5 gal wate	64.62
12/03/2021	1200000764		12-03-2021_	22002088	9110089	PURITAN SPRINGS WATER	H & C dispenser rental, coffee, water ju	178.05
12/10/2021	1200000764		12-10-2021_	22002088	9107942	USE VENDOR#9081000 RE	Food-P Staff Christmas Party	1,242.00
01/08/2022	1200000752		01-08-2022_	22001971	9110089	PURITAN SPRINGS WATER	Hot&ColdWaterDispenser,Coffee, 6 5Gal Wa	75.03
02/25/2022	1200000763		02-25-2022_	22002085	9107942	USE VENDOR#9081000 RE	Food-P Transportation Dept. Lunch	43.71
03/02/2022	1200000802		03-02-2022_	22002429	9110089	PURITAN SPRINGS WATER	Rental H/Cmachine & product	74.44
03/04/2022	1200000802		03-04-2022_	22002429	9101348	MIDTOWNE MARKET (P-CA	Food-P Cindy HP Safety Inspectors,Driver	459.51
03/19/2022	1200000802		03-19-2022_	22002429	9110089	PURITAN SPRINGS WATER	2 5gal water, fuelsurcharge 4 coffee	82.44
04/19/2022	1200000827		04-19-2022_	22002591	9110089	PURITAN SPRINGS WATER	RentalH&CDispenser Coffee Fuel Surch.	97.13
05/17/2022	1200000839		05-17-2022_	22002733	9110089	PURITAN SPRINGS WATER	Watertankrental&3 5Gal.Jugs of Water	32.85
05/23/2022	1200000839		05-23-2022_	22002733	9107942	USE VENDOR#9081000 RE	Food- P C.Priest	1,682.29
05/24/2022	1200000839		05-24-2022_	22002733	9116379	LULU.COM (P-CARD)	Food - P C. Priest for staff	300.00
							Total Payments:	**$4,597.12**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-4,597.12
			Total Journal Entries:	**-$4,597.12**
			Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				
	Beginning Balance:	**$43,200.00**	**$0.00**	**$0.00**	**$43,200.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/05/2021	107	22000154	ADMIN RECEIPTS	TAX CHARGED ON CINDY PRIEST PCAR	-1.55
08/11/2021	114	22000174	ADMIN RECEIPTS	TAX CHARGED ON P-CARD	-584.13
08/24/2021	203	22000248	ADMIN RECEIPTS	SCSD TSHIRT	-44.00
10/08/2021	676	22000674	ADMIN RECEIPTS	SPECTRUM GLASS TAX REFUND	-9.27
				Total Receipts:	**-$638.95**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9100326	CENTRAL STATES BUS SAL	Bumper, Outward Opening Door Stop	17.53

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9100326	CENTRAL STATES BUS SAL	Nozzle,Arm,Woper, Wet, Wexco, Bulbs	149.20
06/04/2021	1200000366		06-04-2021_	22000202	9100326	CENTRAL STATES BUS SAL	Decals for Buses,	167.90
06/04/2021	1200000366		06-04-2021_	22000202	9100326	CENTRAL STATES BUS SAL	5 Bumper, Outward Opening Door Stop	87.65
06/15/2021	1200000366		06-15-2021_	22000202	9116077	MILLER AUTO SUPPLY (P-C	brake cleaner,emery rolls,polish	216.53
06/16/2021	1200000366		06-16-2021_	22000202	9114307	CRAFTSMEN MUELLER (P-	40 Mueller Filters MEZ034C	242.40
06/25/2021	1200000366		06-25-2021_	22000202	9116274	MISSOURI BUBBLE COMPA	fidget poppers for special ed buses	42.30
07/09/2021	1200000497		07-09-2021_	22000699	9100836	HOME DEPOT (P-CARD)	SALES TAX 2B REF-CP	20.99
07/13/2021	1200000497		07-13-2021_	22000699	9116077	MILLER AUTO SUPPLY (P-C	765-1416 SEALANT BLACK-SILICONE	194.00
07/14/2021	1200000497		07-14-2021_	22000699	9102574	OFFICE ESSENTIALS (P-CA	WAU21224 COLOR PAPER	96.27
08/04/2021	1200000585		08-04-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	UNV20564 COVER REPORTS	41.22
08/07/2021	1200000585		08-07-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	spoons	3.49
08/09/2021	1200000585		08-09-2021_	22001061	9116077	MILLER AUTO SUPPLY (P-C	G210256 Hybrid Ceramic	52.34
08/10/2021	1200000585		08-10-2021_	22001061	9100326	CENTRAL STATES BUS SAL	19U/KIT WELLNUT,10-32 W/SCREW BG OF 6	422.52
08/10/2021	1200000585		08-10-2021_	22001061	9100326	CENTRAL STATES BUS SAL	Arm Assy, mirror, htd, e-m, bell blk	97.11
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Shipping & Handling	74.97
08/12/2021	1200000585		08-12-2021_	22001061	9100326	CENTRAL STATES BUS SAL	Pin,rebound, rear suspension	151.40
08/12/2021	1200000585		08-12-2021_	22001061	9100326	CENTRAL STATES BUS SAL	Motor & Pump Assy W/seak 19	200.43
08/16/2021	1200000585		08-16-2021_	22001061	9110567	AUTO ZONE (P-CARD)	purple power cleaner degreaser	7.82
08/19/2021	1200000585		08-19-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	HP 202A BLACK TONER	52.95
08/20/2021	1200000585		08-20-2021_	22001061	9116077	MILLER AUTO SUPPLY (P-C	10x16x34 screw	39.87
08/24/2021	1200000585		08-24-2021_	22001061	9110618	BED BATH & BEYOND (P-C	Sanitizing Mop for hardwood floors	127.99
08/24/2021	1200000585		08-24-2021_	22001061	9100326	CENTRAL STATES BUS SAL	hinge, arm, replacement, bbcv	411.59
08/24/2021	1200000585		08-24-2021_	22001061	9100326	CENTRAL STATES BUS SAL	plate, contact, cancellation	271.35
08/24/2021	1200000585		08-24-2021_	22001061	9110333	PARTYCITY.COM (P-CARD)	wrist bands for kindergarten students	99.00
08/24/2021	1200000585		08-24-2021_	22001061	9100326	CENTRAL STATES BUS SAL	Glass, cntr, shaded safety windshield	179.96
08/24/2021	1200000585		08-24-2021_	22001061	9100326	CENTRAL STATES BUS SAL	warrenty work not covered IN498555	133.80
08/26/2021	1200000585		08-26-2021_	22001061	9113674	AWE SHIRTS (P-CARD)	tshirts for drivers for 1st day of schoo	861.00
08/26/2021	1200000585		08-26-2021_	22001061	9110056	GROWMARK (P-CARD)	DEF BULK	448.20
08/27/2021	1200000586		08-27-2021_	22001062	9116077	MILLER AUTO SUPPLY (P-C	Heater Hoses	207.25
08/27/2021	1200000586		08-27-2021_	22001062	9116077	MILLER AUTO SUPPLY (P-C	westleys bleach white	78.70
08/27/2021	1200000586		08-27-2021_	22001062	9116347	TRIM-LOK A PERFECT SEA	windshield locking glass & S & H	57.22
09/01/2021	1200000586		09-01-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	unv92021	58.09
09/07/2021	1200000586		09-07-2021_	22001062	9101169	LOWES CREDIT SERVICES	3ftx5ft flag	9.97
09/07/2021	1200000586		09-07-2021_	22001062	9116366	TACTICAL SHIT (P-CARD)	ROTHCO U.S.M.C. W G & A FLAG	33.99
09/08/2021	1200000586		09-08-2021_	22001062	9100326	CENTRAL STATES BUS SAL	horn, elec, backup alarm	89.31
09/08/2021	1200000586		09-08-2021_	22001062	9100326	CENTRAL STATES BUS SAL	2x Camera for bus	560.56

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09/08/2021	1200000586		09-08-2021_	22001062	9100326	CENTRAL STATES BUS SAL	00079077 relay, elec. 80 amp. Bus 4	43.82
09/08/2021	1200000586		09-08-2021_	22001062	9100326	CENTRAL STATES BUS SAL	horn, elec. backup alarm 112bD	267.93
09/15/2021	1200000586		09-15-2021_	22001062	9100326	CENTRAL STATES BUS SAL	4384811 SCR Temp sensor module	201.24
09/24/2021	1200000586		09-24-2021_	22001062	9100326	CENTRAL STATES BUS SAL	tubing, brass, elbow, 90 degree	54.02
09/24/2021	1200000586		09-24-2021_	22001062	9100326	CENTRAL STATES BUS SAL	tubing,brass, 45 deg bend bus 34	21.01
09/24/2021	1200000586		09-24-2021_	22001062	9100326	CENTRAL STATES BUS SAL	Decal, 5" numbers/letters black	142.10
09/24/2021	1200000586		09-24-2021_	22001062	9100326	CENTRAL STATES BUS SAL	valve, assy, control, heater	467.04
09/24/2021	1200000586		09-24-2021_	22001062	9100326	CENTRAL STATES BUS SAL	light, stop, red, 7 in,ican ptail	33.62
09/25/2021	1200000586		09-25-2021_	22001062	9114837	MODERN PROCESS (P-CA	Medium Gloves TL118GL	475.00
09/28/2021	1200000627		09-28-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10031188 BASE ASSY, 7 SERIES X-ARMSTOPAR	230.95
09/28/2021	1200000627		09-28-2021_	22001104	9100326	CENTRAL STATES BUS SAL	HORN,ASSY, LOW NOTE	77.80
09/28/2021	1200000627		09-28-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10032995 bracket, 5-series, SMI	73.03
09/28/2021	1200000627		09-28-2021_	22001104	9100326	CENTRAL STATES BUS SAL	sensor,level,hi-temp, gen 7 #4	664.85
09/28/2021	1200000627		09-28-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10021305 Belt, Engine,Main, Dayco,8pk20	39.31
09/29/2021	1200000627		09-29-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Wite-Out Correction Tape	49.43
09/30/2021	1200000627		09-30-2021_	22001104	9100326	CENTRAL STATES BUS SAL	light, stop,tail red, 7in bus 39	33.62
09/30/2021	1200000627		09-30-2021_	22001104	9100326	CENTRAL STATES BUS SAL	610K6 Belt	73.74
09/30/2021	1200000627		09-30-2021_	22001104	9111941	CRAFTSMEN TRAILER (P-C	TIRE KNOCKER	126.75
09/30/2021	1200000627		09-30-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Gel Pen Black White Barrel	29.82
09/30/2021	1200000627		09-30-2021_	22001104	9100326	CENTRAL STATES BUS SAL	stoparmretrofitledlightkit soundoff sign	199.96
09/30/2021	1200000627		09-30-2021_	22001104	9100326	CENTRAL STATES BUS SAL	light,tag,led,no connectors bus 7	46.92
10/06/2021	1200000627		10-06-2021_	22001104	9100326	CENTRAL STATES BUS SAL	MECH,SOLIDSTATE,W/BASE BUS 50	229.95
10/06/2021	1200000627		10-06-2021_	22001104	9100326	CENTRAL STATES BUS SAL	sensor, level, hi-temp, gen 7 #1	664.85
10/06/2021	1200000627		10-06-2021_	22001104	9100326	CENTRAL STATES BUS SAL	bus 48 10071998 sensor, level, hi-temp	664.85
10/11/2021	1200000627		10-11-2021_	22001104	9112228	BATTERY OUTFITTERS GO	credit 1800JX8626	1,002.15
10/12/2021	1200000627		10-12-2021_	22001104	9100326	CENTRAL STATES BUS SAL	4376837 kit,afm mounting	668.99
10/14/2021	1200000627		10-14-2021_	22001104	9100326	CENTRAL STATES BUS SAL	sensor,level,hi-temp,gen 7 #2	664.85
10/14/2021	1200000627		10-14-2021_	22001104	9100326	CENTRAL STATES BUS SAL	sensor,level,hi-temp,gen 7 #3	664.85
10/14/2021	1200000627		10-14-2021_	22001104	9100326	CENTRAL STATES BUS SAL	sensor,level,hi-temp, gen 7 #5	664.85
10/14/2021	1200000627		10-14-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10071998 sensor, level, hi temp Bus 20	664.85
10/14/2021	1200000627		10-14-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10071998 sensor Bus 40	664.85
10/14/2021	1200000627		10-14-2021_	22001104	9100326	CENTRAL STATES BUS SAL	sensor, level, hi-temp, gen 7 Bus 38	664.85
10/21/2021	1200000627		10-21-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10054378 BUS 26 KIT, SERVICE,FUEL	82.05
10/21/2021	1200000627		10-21-2021_	22001104	9100326	CENTRAL STATES BUS SAL	10011907 fitting,cooland, quick	53.35
10/21/2021	1200000627		10-21-2021_	22001104	9100326	CENTRAL STATES BUS SAL	BB AUXILIARY FAN 2 WIRE	89.90
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Keurig single cup	249.99

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10/26/2021	1200000627		10-26-2021_	22001104	9116425	REFLECTIVE IMAGE MANU	shipping	408.79
10/27/2021	1200000627		10-27-2021_	22001104	9100326	CENTRAL STATES BUS SAL	credit from 518375	171.97
11/05/2021	1200000722		11-05-2021_	22001659	9111941	CRAFTSMEN TRAILER (P-C	KELLI94 BULB CAB007A	88.30
11/05/2021	1200000722		11-05-2021_	22001659	9100326	CENTRAL STATES BUS SAL	fan,aux.2speed,6in,w/grdwire/conn bus 40	184.52
11/05/2021	1200000722		11-05-2021_	22001659	9111941	CRAFTSMEN TRAILER (P-C	CAB007B	56.88
11/05/2021	1200000722		11-05-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	SAN28175SPP HIGHLIGHTERS	105.78
11/05/2021	1200000722		11-05-2021_	22001659	9100326	CENTRAL STATES BUS SAL	BUS 18 07-SPMB45008 RADIO	201.60
11/08/2021	1200000722		11-08-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	Redc2917001 desk calendar	7.52
11/10/2021	1200000722		11-10-2021_	22001659	9101169	LOWES CREDIT SERVICES	Freezer Refrigerator #1229622	579.00
11/10/2021	1200000722		11-10-2021_	22001659	9110056	GROWMARK (P-CARD)	DEF Diesel Exhaust Fluid	596.70
11/11/2021	1200000722		11-11-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	Stack & Scred Schredder SWI11758577	1,956.62
11/11/2021	1200000722		11-11-2021_	22001659	9111941	CRAFTSMEN TRAILER (P-C	KELGH 6054 Mueller Headlamp	21.72
11/12/2021	1200000722		11-12-2021_	22001659	9100836	HOME DEPOT (P-CARD)	RYOBI CORDLESS HAND VACUUM	28.97
11/16/2021	1200000722		11-16-2021_	22001659	9100326	CENTRAL STATES BUS SAL	10054704 STROBE,FLASH LED	237.94
11/16/2021	1200000722		11-16-2021_	22001659	9100326	CENTRAL STATES BUS SAL	Headlamp assy, right hand bbcv bus 31	606.54
11/16/2021	1200000722		11-16-2021_	22001659	9100326	CENTRAL STATES BUS SAL	Light,Stop-Tail,Tag,4" surfacemat Bus 35	204.51
11/16/2021	1200000722		11-16-2021_	22001659	9100326	CENTRAL STATES BUS SAL	KIT SWITCH HARNESS NL2 BUS 5	89.66
11/16/2021	1200000722		11-16-2021_	22001659	9100326	CENTRAL STATES BUS SAL	Light,warning,amb, 7in. hgn ptail co	1,275.42
11/22/2021	1200000722		11-22-2021_	22001659	9100326	CENTRAL STATES BUS SAL	Base Assy, 7 Series X-Arm/Stop ArmBus 28	1,067.80
11/22/2021	1200000722		11-22-2021_	22001659	9100326	CENTRAL STATES BUS SAL	BUS SEAT NUMBERING KIT	216.84
11/22/2021	1200000722		11-22-2021_	22001659	9100326	CENTRAL STATES BUS SAL	Bus 28 00124862 Light,stop,tail,red ptai	100.86
11/22/2021	1200000722		11-22-2021_	22001659	9100326	CENTRAL STATES BUS SAL	light,dir,amb,7",incan w/ptail	65.28
11/23/2021	1200000722		11-23-2021_	22001659	9111941	CRAFTSMEN TRAILER (P-C	D769 DISC BRAKE PADS	702.50
11/29/2021	1200000764		11-29-2021_	22002088	9111941	CRAFTSMEN TRAILER (P-C	Mueller MEZ049F DP030 Headlamp	75.06
11/30/2021	1200000764		11-30-2021_	22002088	9113014	DANIELS FARM AND GREE	6 Pointsetta's & tax	84.14
11/30/2021	1200000764		11-30-2021_	22002088	9100326	CENTRAL STATES BUS SAL	10049724 horn,assy,lownote,fiamm72264	160.80
11/30/2021	1200000764		11-30-2021_	22002088	9100326	CENTRAL STATES BUS SAL	Credit from IN517875	-46.84
11/30/2021	1200000764		11-30-2021_	22002088	100326	CENTRAL STATES BUS SAL	10031408 Light,stop-tail 4" surface mt.	364.56
12/01/2021	1200000764		12-01-2021_	22002088	9106445	VISTA PRINT (P-CARD)	6'x12' meshbanner to hire drivers	380.35
12/03/2021	1200000764		12-03-2021_	22002088	9100836	HOME DEPOT (P-CARD)	RYOBI ONE+ LEAF BLOWER/SWEEPER	59.97
12/03/2021	1200000764		12-03-2021_	22002088	9111941	CRAFTSMEN TRAILER (P-C	KEL31-26 WIPER BLADE	256.00
12/10/2021	1200000764		12-10-2021_	22002088	9100326	CENTRAL STATES BUS SAL	00124862 light,stop,tail,red,7" ican	67.24
12/15/2021	1200000764		12-15-2021_	22002088	9100326	CENTRAL STATES BUS SAL	10050129 kit,u-bolt,clamp,nut 4" ex.	99.70
12/15/2021	1200000764		12-15-2021_	22002088	9111941	CRAFTSMEN TRAILER (P-C	W/S SIDE GLASS, FLAT 3 PIECE	187.87

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01/04/2022	1200000752		01-04-2022_	22001971	9100326	CENTRAL STATES BUS SAL	33745KS KIT-Switch Harness NL2	89.66
01/04/2022	1200000752		01-04-2022_	22001971	9114307	CRAFTSMEN MUELLER (P-	BYEE40PLA 4" CLAMPS	174.00
01/04/2022	1200000752		01-04-2022_	22001971	9111941	CRAFTSMEN TRAILER (P-C	PCF0769.10 DISK BRAKES PADS	630.00
01/05/2022	1200000752		01-05-2022_	22001971	9112228	BATTERY OUTFITTERS GO	31 SXHD BATTERY & FEE	797.28
01/05/2022	1200000752		01-05-2022_	22001971	9100326	CENTRAL STATES BUS SAL	S461553 Sensor Particulate	446.86
01/05/2022	1200000752		01-05-2022_	22001971	9100326	CENTRAL STATES BUS SAL	Plate IB Occupied assm, stow kit	655.44
01/13/2022	1200000752		01-13-2022_	22001971	9101169	LOWES CREDIT SERVICES	790349 Suncast Plastic Hose Hnger	66.05
01/14/2022	1200000752		01-14-2022_	22001971	9111124	RABEN TIRE CO/GOODYEA	658P128 GY 11R22.5 G622 2015T 22	3,025.04
01/14/2022	1200000752		01-14-2022_	22001971	9111941	CRAFTSMEN TRAILER (P-C	WALWASHER55 WASHER FLUID	177.93
01/14/2022	1200000752		01-14-2022_	22001971	9105189	CARQUEST/ADVANCE AUT	DAY 80241GL HEATER HOSE	193.50
01/18/2022	1200000752		01-18-2022_	22001971	9116077	MILLER AUTO SUPPLY (P-C	SW050 NCB Glass Cleaner	238.41
01/21/2022	1200000752		01-21-2022_	22001971	9101169	LOWES CREDIT SERVICES	returned items	-59.08
01/24/2022	1200000752		01-24-2022_	22001971	9111516	ADVANCE AUTO PARTS(P-	YNP RAA1803 Relay	713.23
01/24/2022	1200000752		01-24-2022_	22001971	9100326	CENTRAL STATES BUS SAL	10022221 Glass,Mirror,ConvEx,Heated,Open	98.32
01/24/2022	1200000752		01-24-2022_	22001971	9100326	CENTRAL STATES BUS SAL	10055333 Headlamp Assy. Left BBCV	642.75
01/25/2022	1200000752		01-25-2022_	22001971	9100326	CENTRAL STATES BUS SAL	Glass, CNTR, Shaded, Safe Ty Plate	89.98
01/25/2022	1200000752		01-25-2022_	22001971	9100326	CENTRAL STATES BUS SAL	10022221 Glass,mirror,convex,heated,open	98.32
01/25/2022	1200000752		01-25-2022_	22001971	9100326	CENTRAL STATES BUS SAL	08305195 Motor&PumpAssyW/Seal Kit	412.64
01/27/2022	1200000752		01-27-2022_	22001971	9100326	CENTRAL STATES BUS SAL	Core Charge	576.31
01/27/2022	1200000752		01-27-2022_	22001971	9100326	CENTRAL STATES BUS SAL	Core Charge	576.31
01/27/2022	1200000752		01-27-2022_	22001971	9100326	CENTRAL STATES BUS SAL	10055333 Headlamp assy com. left h. bbcv	428.50
01/27/2022	1200000752		01-27-2022_	22001971	9100326	CENTRAL STATES BUS SAL	52711 Tire Thumper	79.30
01/27/2022	1200000752		01-27-2022_	22001971	9100326	CENTRAL STATES BUS SAL	00027300 Rocker,Button,ngr,w/L Start	58.72
01/31/2022	1200000763		01-31-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Core Charge	815.23
01/31/2022	1200000763		01-31-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Motor Door Mech D3	1,054.75
01/31/2022	1200000763		01-31-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Emergency exit decal 2" blk prespace	218.30
01/31/2022	1200000763		01-31-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Seat Belt Assy. 3pt SGLRET LK Bar Or. CV	568.65
01/31/2022	1200000763		01-31-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Gasket,Seal,Marmon,5"	89.98
01/31/2022	1200000763		01-31-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Curved Poly Rod, 65" for 4000-550	2,201.40
02/01/2022	1200000763		02-01-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 HP 134A TONER	41.63
02/01/2022	1200000763		02-01-2022_	22002085	9100326	CENTRAL STATES BUS SAL	PG006 Decal 6"Num\Letter	115.00
02/01/2022	1200000763		02-01-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Actuator Motor Red Bergstrom	123.57
02/08/2022	1200000763		02-08-2022_	22002085	100326	CENTRAL STATES BUS SAL	KIT,DCM,HDROMAX,ASSY	1,080.80
02/08/2022	1200000763		02-08-2022_	22002085	9100326	CENTRAL STATES BUS SAL	10029962 Seat Belt Assy.	113.73

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02/08/2022	1200000763		02-08-2022_	22002085	9100326	CENTRAL STATES BUS SAL	PG2201 Decal, Emerg. Exit to Open Rotate	20.00
02/08/2022	1200000763		02-08-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	REDC173106 LARGE PRINT CAL.	96.67
02/10/2022	1200000763		02-10-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 HP 55A TONER	138.35
02/10/2022	1200000763		02-10-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Washer, Spherical	731.43
02/10/2022	1200000763		02-10-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Bracket,Assy,Rear Mount, LWR Pivot	198.16
02/11/2022	1200000763		02-11-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	xer3r11053	9.09
02/22/2022	1200000763		02-22-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	KER3R11053 pastelcolored paper	9.09
02/23/2022	1200000763		02-23-2022_	22002085	9100326	CENTRAL STATES BUS SAL	Switch,Low Coolant Level,Fozmula	406.18
02/23/2022	1200000763		02-23-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	credit from office essentials OE-10254	-9.09
02/23/2022	1200000763		02-23-2022_	22002085	9100326	CENTRAL STATES BUS SAL	32831 Gas Spring	163.48
02/25/2022	1200000763		02-25-2022_	22002085	9110056	GROWMARK (P-CARD)	DEF BULK	578.85
02/25/2022	1200000763		02-25-2022_	22002085	9114307	CRAFTSMEN MUELLER (P-	PFC0769.10 D769 Disc Brakes Pads	630.00
02/25/2022	1200000763		02-25-2022_	22002085	9101646	SAFETY KLEEN CORP (P-C	16150 16 G. Parts washer Solven & fuel s	209.12
03/01/2022	1200000802		03-01-2022_	22002429	9100326	CENTRAL STATES BUS SAL	04320925 Switch,Fan,Heater,Conv	43.14
03/01/2022	1200000802		03-01-2022_	22002429	9111124	RABEN TIRE CO/GOODYEA	658P127 GY 11R22.5 G622 22	1,785.42
03/01/2022	1200000802		03-01-2022_	22002429	9100326	CENTRAL STATES BUS SAL	00817965 Nut,Hex HD YEL ZNDICH	731.43
03/01/2022	1200000802		03-01-2022_	22002429	9111124	RABEN TIRE CO/GOODYEA	1500506 GY225/75R16 WRLHTOLBSL10	2,695.08
03/01/2022	1200000802		03-01-2022_	22002429	9150050	UNITED ACCESS (P-CARD)	Misc.	294.07
03/01/2022	1200000802		03-01-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10006549 KIT,DCM,SWITCH,TURNSIGNAL	501.54
03/01/2022	1200000802		03-01-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10047376 Light,Tag,Led,NoConnectors	226.80
03/02/2022	1200000802		03-02-2022_	22002429	9116077	MILLER AUTO SUPPLY (P-C	DA1603 SG BLA	149.22
03/02/2022	1200000802		03-02-2022_	22002429	9116077	MILLER AUTO SUPPLY (P-C	34649 T45ASD S.D. Tire Iron	339.98
03/02/2022	1200000802		03-02-2022_	22002429	9101169	LOWES CREDIT SERVICES	MISC.	25.82
03/02/2022	1200000802		03-02-2022_	22002429	9116077	MILLER AUTO SUPPLY (P-C	8700 Carb-Choke Clnr 13 oz	113.12
03/04/2022	1200000802		03-04-2022_	22002429	9101412	NAPA AUTO PARTS (P-CAR	599-0217-1 NewClimateControl	213.99
03/04/2022	1200000802		03-04-2022_	22002429	9105189	CARQUEST/ADVANCE AUT	CQH 94-49075Wheelbear/Hubassem	160.00
03/08/2022	1200000802		03-08-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10007881 Rocker,Button,NGR,Heater,RH	98.37
03/08/2022	1200000802		03-08-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10063575 Light,StopTail4"Led,FlangeMnt	644.70
03/08/2022	1200000802		03-08-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10019112 ClutchFanElectromagneticWarner	735.06
03/08/2022	1200000802		03-08-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10032170 LightBackUpIncanFlangeMnt	174.24
03/10/2022	1200000802		03-10-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	PIL31821 BALLPOINTPEN BLK	51.52
03/11/2022	1200000802		03-11-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	UNV7100 Weekly Planner	11.72

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2022	1200000802		03-14-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	BWKFORKHW FORK WHITE	25.39
03/15/2022	1200000802		03-15-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	BWKKNIFEMWPSBX KNIFES,WHITE	3.68
03/16/2022	1200000802		03-16-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 HP 504A TONER	133.12
03/18/2022	1200000802		03-18-2022_	22002429	9100326	CENTRAL STATES BUS SAL	10032944 Cap,Coolant,Threaded	27.44
03/29/2022	1200000827		03-29-2022_	22002591	9100326	CENTRAL STATES BUS SAL	00083627 Hatchassy,econow/alarmswitch	736.65
03/30/2022	1200000827		03-30-2022_	22002591	9100326	CENTRAL STATES BUS SAL	SM4212LC Strobe, Trans	149.90
03/30/2022	1200000827		03-30-2022_	22002591	9100326	CENTRAL STATES BUS SAL	Sensor, Temperature	739.52
04/01/2022	1200000827		04-01-2022_	22002591	9101169	LOWES CREDIT SERVICES	2626697 Garden Hose 50 ft.	201.88
04/05/2022	1200000827		04-05-2022_	22002591	9100326	CENTRAL STATES BUS SAL	00042458 Switch,Base,Ngr,Spdt	101.58
04/05/2022	1200000827		04-05-2022_	22002591	9100326	CENTRAL STATES BUS SAL	BOSSAM/FM/USB/AUX/PANONCD W/HRN	855.36
04/08/2022	1200000827		04-08-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Labeling Tape	41.20
04/11/2022	1200000827		04-11-2022_	22002591	9100326	CENTRAL STATES BUS SAL	10031188 BaseAssy, 7SeriesX-Arm/Stop ARm	1,067.80
04/12/2022	1200000827		04-12-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Paper Dinnerware Bowls	7.06
04/12/2022	1200000827		04-12-2022_	22002591	9111941	CRAFTSMEN TRAILER (P-C	Mueller D786 Disk Brake Pads	118.75
04/13/2022	1200000827		04-13-2022_	22002591	9111941	CRAFTSMEN TRAILER (P-C	ATD 5018 GPM SIPHON PUMP	18.99
04/13/2022	1200000827		04-13-2022_	22002591	9100326	CENTRAL STATES BUS SAL	Wellnut,10-32 W/Screw Bgof6	230.35
04/20/2022	1200000827		04-20-2022_	22002591	9100326	CENTRAL STATES BUS SAL	HoseAssy,Brake,FrontAxle	310.96
04/20/2022	1200000827		04-20-2022_	22002591	9100326	CENTRAL STATES BUS SAL	10065803	1.00
04/25/2022	1200000827		04-25-2022_	22002591	9100326	CENTRAL STATES BUS SAL	10036400 SWITCH,PUSHOUTWDO,STARQUEST	92.48
04/25/2022	1200000827		04-25-2022_	22002591	9100326	CENTRAL STATES BUS SAL	Tubing,Brass,Elbow,90 Degree Bus 30	194.24
04/25/2022	1200000827		04-25-2022_	22002591	9100326	CENTRAL STATES BUS SAL	00124862 7"Stop,Tail Light Bus 35	2.08
04/25/2022	1200000827		04-25-2022_	22002591	9100326	CENTRAL STATES BUS SAL	Whip,Antenna(Replacefor005105	403.62
04/25/2022	1200000827		04-25-2022_	22002591	9100326	CENTRAL STATES BUS SAL	Automatic Belt Tensioner HD Cummins	304.44
04/29/2022	1200000839		04-29-2022_	22002733	9101047	JEHLING HARDWARE (P-C	box 10x1.5 selftappingpanhead Phillips	20.99
04/30/2022	1000199475	22001484	3027165221	22002045	150069	INTERSTATE BILLING SER	Rush Truck Centers Glass Door RR BTM Te	113.00
05/02/2022	1200000839		05-02-2022_	22002733	9100326	CENTRAL STATES BUS SAL	10051433 KIT,DCM,HYDROMAXASSY	1,123.44
05/04/2022	1200000839		05-04-2022_	22002733	9150151	BUS PARTS WAREHOUSE (	Shipping	425.41
05/06/2022	1200000839		05-06-2022_	22002733	9100326	CENTRAL STATES BUS SAL	08312589 TapeSeatGray 3"x60yds	157.22
05/06/2022	1200000839		05-06-2022_	22002733	9100326	CENTRAL STATES BUS SAL	Paint, Grey BBIRD Seat	588.88
05/10/2022	1200000839		05-10-2022_	22002733	9104134	FRED'S MUFFLER & CAR C	Tire Disposal	754.90
05/12/2022	1200000839		05-12-2022_	22002733	9100326	CENTRAL STATES BUS SAL	10036400 Switch,PushOutWdo,Starquest	138.72
05/12/2022	1200000839		05-12-2022_	22002733	9101169	LOWES CREDIT SERVICES	Blue & Green Umbrellas	98.00
05/13/2022	1200000839		05-13-2022_	22002733	9110056	GROWMARK (P-CARD)	DEF BULK	635.00

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2022	1200000839		05-16-2022_	22002733	9105189	CARQUEST/ADVANCE AUT	R134A /refrigerant 12	102.00
05/18/2022	1200000839		05-18-2022_	22002733	9100326	CENTRAL STATES BUS SAL	35958 Sealer, Exhaust	47.85
05/18/2022	1200000839		05-18-2022_	22002733	9101988	WALMART (P-CARD)	WRANGLER RUSTLER MEN JEANS UNIFORM	57.40
05/19/2022	1200000839		05-19-2022_	22002733	9150151	BUS PARTS WAREHOUSE (	158022100Redtaillamp,led,rec.forThomasC2	133.01
05/19/2022	1200000839		05-19-2022_	22002733	9100326	CENTRAL STATES BUS SAL	4376837 KIT,AFM MOUNTING	664.17
05/19/2022	1200000839		05-19-2022_	22002733	9100326	CENTRAL STATES BUS SAL	10010899 Gasket,SealMarmon, 5 "	279.68
05/20/2022	1200000839		05-20-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	Supplies for Party	32.50
06/23/2022	1000199954	22001919	RO61162	22002602	110727	ENERGY PETROLEUM CO	Energy Petroleum RO61162 586.3Gals.	2,761.23
06/23/2022	1000199956	22001995	1008	22002601	115950	OVERSTOCK OUTLET	Drying Blade	86.43
							Total Payments:	**$70,514.96**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-70,179.01
07/21/2021	1	22000081	COPY PAPER TRANSPORTATION	29.90
08/27/2021	23	22000324	COPY PAPER FROM MAINT WAREHOUS	29.90
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	29.90
12/07/2021	99	22001138	COPIER PAPER FROM MAINTENANCE	29.90
01/10/2022	118	22001383	COPIER PAPER TO TRANSPORTATION	59.80
04/08/2022	199	22002082	4/8/22 COPIER PAPER-TRANSPORTA	59.80
06/29/2022	285	22002754	6/29/22 COPIER PAPER TRANSFER	63.80
			Total Journal Entries:	**-$69,876.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/30/2022	22001484		22002045	150069	INTERSTATE BILLING SERVICE**NE
06/23/2022	22001995		22002601	115950	OVERSTOCK OUTLET
06/23/2022	22001919		22002602	110727	ENERGY PETROLEUM CO
					Total Encumbrances:

Ending Balance:	**$43,200.00**	**$0.00**	**$0.00**	**$43,200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6412-0000000000	**GEN-TRANSP-DIST OPERTCH-AD COST**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2021	1200000586		09-10-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	1- HP LASER JET PRINTER	183.08
09/19/2021	1200000586		09-19-2021_	22001062	9102553	DELL MARKETING (P-CARD	32" Monitor U3219Q	788.79
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	WIRELESS KEYBOARD AND MOUSE	34.99
							Total Payments:	**$1,006.86**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-1,006.86
			Total Journal Entries:	**-$1,006.86**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

11-2552-0852-00000-1-6481-0000000000	**GEN-TRANSP-DIST OPER-ELECTRIC**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000048	22000120	~7/21AMERE	22000072	100113	AMEREN MISSOURI	17602-18122	1,493.15
08/18/2021	1200000367	22000300	~8/21AMERE	22000207	100113	AMEREN MISSOURI	26200-04036	1,706.31
09/08/2021	1200000416	22000401	~9/21AMERE	22000391	100113	AMEREN MISSOURI	26200-04036	1,892.71
10/06/2021	1200000463		~10/21AMER	22000585	100113	AMEREN MISSOURI	17602-18122 ELECTRIC	162.97
10/06/2021	1200000469		~10/21AMER	22000585	100113	AMEREN MISSOURI	26200-04036 ELECTRIC	1,893.83
11/10/2021	1200000522		~11/21AMER	22000883	100113	AMEREN MISSOURI	17602-18122 TRANS	163.31
11/10/2021	1200000529		~11/21AMER	22000883	100113	AMEREN MISSOURI	26200-04036 TRANS	1,145.78
							Total Payments:	**$8,458.06**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-8,458.06
			Total Journal Entries:	**-$8,458.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000120		22000072	100113	AMEREN MISSOURI
08/18/2021	22000300		22000207	100113	AMEREN MISSOURI
09/08/2021	22000401		22000391	100113	AMEREN MISSOURI
12/09/2021	22000230		22001186	100113	AMEREN MISSOURI
					Total Encumbrances:
					Ending Balance: **$30,000.00** **$0.00** **$0.00** **$30,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6482-0000000000	**GEN-TRANSP-DIST OPER-GAS-NATURAL**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197836	22000083	10790784	22000032	115842	SYMMETRY ENERGY SOLU	GAS 3241911000 3/31/2021-4/30/2021	81.28
08/11/2021	1000197938	VOID	10975874	22000171	115842	SYMMETRY ENERGY SOLU	Gas 4/30/21-5/31/2021	67.55
09/29/2021	1000198232		11340744	22000546	115842	SYMMETRY ENERGY SOLU	Gas - 5/31-6/30/2021 - 3241911000	43.14
10/06/2021	1000198290		11847794	22000585	115842	SYMMETRY ENERGY SOLU	3241911000 6/30/21-7/31/2021	23.95
10/13/2021	1000198314		11862234	22000706	115842	SYMMETRY ENERGY SOLU	NATURAL GAS TRANS	24.18
03/15/2022	1000197938	VOID	10975874	22001899	115842	SYMMETRY ENERGY SOLU	VOID CHECK-CK NOT RECD-WILL RE-ISSUE	-67.55
04/30/2022	1000199473	22001510	RO54873	22002045	110727	ENERGY PETROLEUM CO	EP RO54873 1050.0 Gallons	4,209.40
							Total Payments:	**$4,381.95**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-4,381.95
			Total Journal Entries:	**-$4,381.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000083		22000035	115842	SYMMETRY ENERGY SOLUTIONS LLC
03/15/2022	22000228		22001900	115842	SYMMETRY ENERGY SOLUTIONS LLC
04/30/2022	22001510		22002093	110727	ENERGY PETROLEUM CO
					Total Encumbrances:
					Ending Balance: **$5,000.00** **$0.00** **$0.00** **$5,000.00**

11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197901	22000067	RO25383	22000053	110727	ENERGY PETROLEUM CO	Diesel Fuel	356.16
07/31/2021	1000197901	22000068	RO26713	22000053	110727	ENERGY PETROLEUM CO	Diesel Fuel	940.74
07/31/2021	1000197901	22000117	RO28033	22000053	110727	ENERGY PETROLEUM CO	EP Deisel	242.56
09/30/2021	1000198214	22000486	RO31966	22000478	110727	ENERGY PETROLEUM CO	EP Diesel 1,453.8 Gallons	3,259.93
09/30/2021	1000198214	22000487	RO32661	22000478	110727	ENERGY PETROLEUM CO	EP Diesel 1,460.00 gal.	3,484.50
09/30/2021	1000198214	22000492	RO33389	22000478	110727	ENERGY PETROLEUM CO	EP Diesel 1,300 Gals RO33389	3,141.25
09/30/2021	1000198214	22000505	RO34078	22000478	110727	ENERGY PETROLEUM CO	EP Diesel 1000 Gals	2,409.74
10/31/2021	1000198385	22000655	RO35507	22000774	110727	ENERGY PETROLEUM CO		4,097.67
10/31/2021	1000198385	22000656	RO36217	22000774	110727	ENERGY PETROLEUM CO		3,567.36
10/31/2021	1000198385	22000657	RO36890	22000774	110727	ENERGY PETROLEUM CO		3,340.31
10/31/2021	1000198385	22000668	RO34811	22000774	110727	ENERGY PETROLEUM CO		2,912.09
11/30/2021	1000198543	22000787	RO39058	22000940	110727	ENERGY PETROLEUM CO		2,189.55
11/30/2021	1000198543	22000788	RO37653	22000940	110727	ENERGY PETROLEUM CO		3,863.64
11/30/2021	1000198543	22000789	RO38338	22000940	110727	ENERGY PETROLEUM CO		3,151.86
12/31/2021	1000198712	22000876	126346	22001129	110727	ENERGY PETROLEUM CO	EP Diesel 751.4 Gals. 126346	2,015.66
12/31/2021	1000198712	22000877	RO40506	22001129	110727	ENERGY PETROLEUM CO	EP RO40506 1200 Gals.	3,202.85

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198712	22000884	RO41249	22001129	110727	ENERGY PETROLEUM CO	EP DIESEL RO41249 1150 GALS	2,979.82
12/31/2021	1000198712	22000919	RO41992	22001129	110727	ENERGY PETROLEUM CO	EP RO41992 50 Gals	126.34
01/19/2022	1000198957	22001092	RO46377	22001449	110727	ENERGY PETROLEUM CO	Energy Petroleum RO46377 996.60 Gallon	2,692.47
01/31/2022	1000198957	22000986	RO42703	22001449	110727	ENERGY PETROLEUM CO	Energy Petroleum RO42703 1325.3 GALS	3,341.41
01/31/2022	1000198957	22001031	RO43477	22001449	110727	ENERGY PETROLEUM CO	EP RO43477 1034.40 Gallons	2,629.07
01/31/2022	1000198957	22001032	RO45625	22001449	110727	ENERGY PETROLEUM CO	EP RO45625 1,424.40 Gallons	3,672.31
02/28/2022	1000199101	22001150	RO47038	22001645	110727	ENERGY PETROLEUM CO	EP Diesel RO47038 1100.50 Gallons	3,075.29
02/28/2022	1000199101	22001184	RO47742	22001645	110727	ENERGY PETROLEUM CO	EP Diesel RO47742 1099.90 Gals	3,070.97
02/28/2022	1000199101	22001249	136529	22001645	110727	ENERGY PETROLEUM CO	Energy Petroleum 136529 3897.21	3,897.21
02/28/2022	1000199101	22001251	RO49127	22001645	110727	ENERGY PETROLEUM CO	EP RO49127 249.9 Gals.	773.52
03/08/2022	1200000802		03-08-2022_	22002429	9100326	CENTRAL STATES BUS SAL	00119647 Light,stepwell,eng,compt,w/ind	30.02
03/15/2022	1200000802		03-15-2022_	22002429	9107917	USE VENDOR#9084000 GA	Quiktrip Diesel Trip 7739	125.00
03/31/2022	1000199324	22001352	RO49796	22001919	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO49796 1109.	3,519.45
03/31/2022	1000199324	22001356	RO50487	22001919	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO50487 400 Gal	1,217.46
03/31/2022	1000199324	22001368	RO51154	22001919	110727	ENERGY PETROLEUM CO	EP RO51154 1300 Gallons	4,188.14
03/31/2022	1000199324	22001416	RO51885	22001919	110727	ENERGY PETROLEUM CO	Energy Petroleum RO51885 900.1 Gallons	3,711.69
04/04/2022	1000199473	22001483	RO53946	22002045	110727	ENERGY PETROLEUM CO	Energy Petroleum RO53946 650 Gallons	2,580.69
04/30/2022	1000199473	22001449	RO52551	22002045	110727	ENERGY PETROLEUM CO	Energy Petroleum RO52551 600 gals	2,203.77
04/30/2022	1000199473	22001468	RO53269	22002045	110727	ENERGY PETROLEUM CO	Energy Petroleum 1571.7 Gallons 3.83920	6,357.44
04/30/2022	1000199473	22001552	RO55551	22002045	110727	ENERGY PETROLEUM CO	Energy Petroleum RO55551	4,571.88
05/31/2022	1000199673	22001625	RO56271	22002386	110727	ENERGY PETROLEUM CO	EP RO56271 1,000 gallons	4,358.29
05/31/2022	1000199673	22001707	RO57156	22002386	110727	ENERGY PETROLEUM CO	Energy Petroleum 1250 gals. RO57156	4,307.79
05/31/2022	1000199673	22001708	RO57895	22002386	110727	ENERGY PETROLEUM CO	Energy Petroleum RO57895 1000.50	4,707.64
05/31/2022	1000199673	22001775	58917	22002386	110727	ENERGY PETROLEUM CO	Energy Petroleum RO58917 868.8 Gallons	3,904.57
05/31/2022	1000199673	22001828	59694	22002386	110727	ENERGY PETROLEUM CO	EP Diesel RO59694 1000.2	4,529.99
06/23/2022	1000199954	22001918	RO60389	22002602	110727	ENERGY PETROLEUM CO	EP RO60389 1098.8 gals.	4,903.30
06/23/2022	1000199954	22002046	RO61867	22002602	110727	ENERGY PETROLEUM CO	Energy Petroleum RO61867 185.4 Gals.	960.56
							Total Payments:	**$124,611.96**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Journal Entries

Date	Reference	Batch	Description		
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE		-157,654.64
08/31/2021	25	22000347	4/16/21-8/27/21 FUEL CHARGES (		241.11
02/11/2022	149	22001653	TRANS. DIESEL FUEL COSTS 7/1/2		-277.70
05/23/2022	248	22002476	TRANSPORTATION-FUEL FOR BUS, T		-622.09
05/24/2022	249	22002487	5/24/22 FUEL CHARGES 7/8/21-5/		27,593.24
05/25/2022	252	22002501	5/23/22 DIESEL USED BY MAINTEN		-742.53
06/30/2022	301	22002817	6/30/22 TRANSPORTATION FUEL BI		831.06
06/30/2022	302	22002818	6/30/22 CORRECTION OF BUDGET S		357.39
06/30/2022	290	22002799	4TH QUARTER FUEL CHARGES L&C		-357.39
10/17/2022	377	22002839	HIGH NEEDS CORRECTION- SCH		6,019.59
				Total Journal Entries:	**-$124,611.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000067		22000053	110727	ENERGY PETROLEUM CO
07/31/2021	22000068		22000053	110727	ENERGY PETROLEUM CO
07/31/2021	22000117		22000063	110727	ENERGY PETROLEUM CO
09/30/2021	22000486		22000478	110727	ENERGY PETROLEUM CO
09/30/2021	22000487		22000478	110727	ENERGY PETROLEUM CO
09/30/2021	22000492		22000478	110727	ENERGY PETROLEUM CO
09/30/2021	22000505		22000478	110727	ENERGY PETROLEUM CO
10/31/2021	22000655		22000774	110727	ENERGY PETROLEUM CO
10/31/2021	22000656		22000774	110727	ENERGY PETROLEUM CO
10/31/2021	22000657		22000774	110727	ENERGY PETROLEUM CO
10/31/2021	22000668		22000779	110727	ENERGY PETROLEUM CO
11/30/2021	22000787		22000940	110727	ENERGY PETROLEUM CO
11/30/2021	22000788		22000940	110727	ENERGY PETROLEUM CO
11/30/2021	22000789		22000940	110727	ENERGY PETROLEUM CO
12/31/2021	22000876		22001129	110727	ENERGY PETROLEUM CO
12/31/2021	22000877		22001129	110727	ENERGY PETROLEUM CO
12/31/2021	22000884		22001129	110727	ENERGY PETROLEUM CO
12/31/2021	22000919		22001129	110727	ENERGY PETROLEUM CO
01/19/2022	22001092		22001449	110727	ENERGY PETROLEUM CO
01/31/2022	22000986		22001449	110727	ENERGY PETROLEUM CO
01/31/2022	22001031		22001449	110727	ENERGY PETROLEUM CO
01/31/2022	22001032		22001449	110727	ENERGY PETROLEUM CO
02/28/2022	22001150		22001645	110727	ENERGY PETROLEUM CO
02/28/2022	22001184		22001645	110727	ENERGY PETROLEUM CO
02/28/2022	22001249		22001645	110727	ENERGY PETROLEUM CO
02/28/2022	22001251		22001647	110727	ENERGY PETROLEUM CO
03/31/2022	22001356		22001919	110727	ENERGY PETROLEUM CO
03/31/2022	22001368		22001919	110727	ENERGY PETROLEUM CO

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2022	22001416		22001919	110727	ENERGY PETROLEUM CO
03/31/2022	22001352		22001919	110727	ENERGY PETROLEUM CO
04/04/2022	22001483		22002045	110727	ENERGY PETROLEUM CO
04/30/2022	22001468		22002045	110727	ENERGY PETROLEUM CO
04/30/2022	22001449		22002045	110727	ENERGY PETROLEUM CO
04/30/2022	22001552		22002137	110727	ENERGY PETROLEUM CO
05/31/2022	22001625		22002386	110727	ENERGY PETROLEUM CO
05/31/2022	22001707		22002386	110727	ENERGY PETROLEUM CO
05/31/2022	22001708		22002386	110727	ENERGY PETROLEUM CO
05/31/2022	22001828		22002462	110727	ENERGY PETROLEUM CO
05/31/2022	22001775		22002390	110727	ENERGY PETROLEUM CO
06/23/2022	22002046		22002628	110727	ENERGY PETROLEUM CO
06/23/2022	22001918		22002602	110727	ENERGY PETROLEUM CO

Total Encumbrances:				
Ending Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

11-2552-0852-00000-1-6491-0000000000	**GEN-TRANSP-DIST OPER-OT SUPP/MAT**			
Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585		08-17-2021_	22001061	9101661	SCHNUCKS MARKET (P-CA	Food-P drinks for trans staff meeting	87.60
08/20/2021	1200000585		08-20-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P Mattinglys	42.03
01/21/2022	1200000752		01-21-2022_	22001971	9107942	USE VENDOR#9081000 RE	Food - P Cindy breakfast for office	52.85
01/24/2022	1200000752		01-24-2022_	22001971	9107917	USE VENDOR#9084000 GA	Soda & Chips	5.36
01/24/2022	1200000752		01-24-2022_	22001971	9107917	USE VENDOR#9084000 GA	soda	1.15
01/25/2022	1200000752		01-25-2022_	22001971	9110089	PURITAN SPRINGS WATER	Dispenser rental 2 5 gal jugs & coffee	42.06
03/03/2022	1200000802		03-03-2022_	22002429	9101661	SCHNUCKS MARKET (P-CA	tableclothes,cutlery,ice,drinksfor Bus	59.96
03/04/2022	1200000802		03-04-2022_	22002429	9101348	MIDTOWNE MARKET (P-CA	Food-P staff Bus Inspection	39.74
04/09/2022	1200000827		04-09-2022_	22002591	9107942	USE VENDOR#9081000 RE	Food - Staff Transportation	56.59
05/18/2022	1200000839		05-18-2022_	22002733	9101988	WALMART (P-CARD)	Items for end of the year party	28.05
05/25/2022	1200000839		05-25-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	Food-P C. Priest food for transportation	169.82
							Total Payments:	**$585.21**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-585.21
			Total Journal Entries:	**-$585.21**

Ending Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00052-1-6151-0000000000	**GEN-ATTEND INCEN-SAL-CLASSI**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-1,950.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,950.00	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00053-1-6352-0000000000	**GEN-INS-TRANSP-LIABILITY INS**				
	Beginning Balance:	**$25,415.00**	**$0.00**	**$0.00**	**$25,415.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/18/2022	1000198923		~2022ASSME	22001431	101382	MISSOURI UNITED SCHOO	BUSES			22,753.00
							Total Payments:			**$22,753.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-22,753.00	
			Total Journal Entries:			**-$22,753.00**	
			Ending Balance:	**$25,415.00**	**$0.00**	**$0.00**	**$25,415.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6161-0000000000	**GEN-TRANSP-PART-TIME-P/T SAL-CLASS**				
	Beginning Balance:	**$39,788.00**	**$0.00**	**$0.00**	**$39,788.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-59,930.64	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			43,747.06	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			16,183.58	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$39,788.00**	**$0.00**	**$0.00**	**$39,788.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6231-0000000000	**GEN-TRANSP-PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$2,546.00**	**$0.00**	**$0.00**	**$2,546.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-3,715.69	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,712.32	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,003.37	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$2,546.00**	**$0.00**	**$0.00**	**$2,546.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6232-0000000000	**GEN-TRANSP-PART-TIME-MEDI INS TAX**				
	Beginning Balance:	**$664.00**	**$0.00**	**$0.00**	**$664.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			-869.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			634.35	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			234.65	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$664.00**	**$0.00**	**$0.00**	**$664.00**
11-2552-0852-00099-1-6334-0000000000	**GEN-TRANSP-RNTL-EQUIPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2552-1100-00011-1-6486-0000000000	**GEN-TRANSP-GASOLINE/DIESEL**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description				
02/11/2022	149	22001653	TRANS. DIESEL FUEL COSTS 7/1/2			175.91	
05/23/2022	248	22002476	TRANSPORTATION-FUEL FOR BUS, T			396.90	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-572.81	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2552-1100-00044-1-6342-0000000000	**GEN-TRANSP-CAPS-TRANSP-NON-ROUTE**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				
	Beginning Balance:	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197886	22000141	20210261	22000082	101776	ST CHARLES YELLOW CAB	H. Martinez June Miles	240.00
07/31/2021	1000197879	22000157	20020988	22000082	104473	EXPRESS MEDICAL TRANS	J. Cook June 2021 Miles	7,000.00
08/31/2021	1000198050	22000254	20021102	22000252	104473	EXPRESS MEDICAL TRANS	J. Cook July 2021 Miles	13,209.38
09/30/2021	1000198255	22000454	61562	22000530	114863	AXEL TRANSPORTATION		796.77
09/30/2021	1000198258	22000455	20021208	22000530	104473	EXPRESS MEDICAL TRANS		11,096.98
09/30/2021	1000198260	22000504	20210323	22000530	101776	ST CHARLES YELLOW CAB	J.Niemann August Miles	60.00
09/30/2021	1000198260	22000504	20213019	22000530	101776	ST CHARLES YELLOW CAB	J. Devries August Miles	156.00
09/30/2021	1000198260	22000504	20210322	22000530	101776	ST CHARLES YELLOW CAB	H. Martinez August Miles	336.00
10/31/2021	1000198452	22000699	20021362	22000801	104473	EXPRESS MEDICAL TRANS		563.64
10/31/2021	1000198451	22000721	61622	22000801	114863	AXEL TRANSPORTATION		3,452.67
10/31/2021	1000198452	22000722	20021316	22000801	104473	EXPRESS MEDICAL TRANS		21,731.34
10/31/2021	1000198458	22000724	20210362	22000801	101776	ST CHARLES YELLOW CAB	U. Littleton Miles September 2021	24.00
10/31/2021	1000198458	22000724	20210364	22000801	101776	ST CHARLES YELLOW CAB	J. Niemann September 2021	192.00
10/31/2021	1000198458	22000724	20210360	22000801	101776	ST CHARLES YELLOW CAB		456.00
10/31/2021	1000198458	22000724	20210363	22000801	101776	ST CHARLES YELLOW CAB	H. Martinez Sept 2021 Miles	960.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198552	22000791	61686	22000938	114863	AXEL TRANSPORTATION	Axel Special Ed Trans 10/21	3,629.73
11/30/2021	1000198554	22000792	20021423	22000938	104473	EXPRESS MEDICAL TRANS	EMT Special Ed transp 10/21	19,257.15
11/30/2021	1000198548	22000837	20210414	22000965	101776	ST CHARLES YELLOW CAB	J. Niemann October 2021	156.00
11/30/2021	1000198548	22000837	20210406	22000965	101776	ST CHARLES YELLOW CAB	J. Devries October 2021 miles	300.00
11/30/2021	1000198548	22000837	20210412	22000965	101776	ST CHARLES YELLOW CAB	U. Littleton October 2021 Miles	312.00
11/30/2021	1000198548	22000837	20210413	22000965	101776	ST CHARLES YELLOW CAB	H. Martinez October 2021	720.00
12/31/2021	1000198734	22000927	20021523	22001169	104473	EXPRESS MEDICAL TRANS	J. Hensel November Miles	524.20
12/31/2021	1000198734	22000927	20021523	22001169	104473	EXPRESS MEDICAL TRANS	J. White November Miles	1,550.01
12/31/2021	1000198734	22000927	20021523	22001169	104473	EXPRESS MEDICAL TRANS	O. Scott Craig November Miles	1,577.00
12/31/2021	1000198734	22000927	20021523	22001169	104473	EXPRESS MEDICAL TRANS	C. Smith November Miles	3,242.88
12/31/2021	1000198734	22000927	20021523	22001169	104473	EXPRESS MEDICAL TRANS	R. Wilson November Miles	3,652.34
12/31/2021	1000198734	22000927	20021523	22001169	104473	EXPRESS MEDICAL TRANS	A. Wilson November Miles	3,919.24
12/31/2021	1000198731	22000957	61772	22001169	114863	AXEL TRANSPORTATION	A. Van Der Eems November Miles	3,541.20
12/31/2021	1000198750	22000959	20210463	22001169	101776	ST CHARLES YELLOW CAB	J. Hart Nov 2021 Miles	48.00
12/31/2021	1000198750	22000959	20210459	22001169	101776	ST CHARLES YELLOW CAB	R. Brown November Miles	60.00
12/31/2021	1000198750	22000959	20210462	22001169	101776	ST CHARLES YELLOW CAB	J. Devries November 2021	144.00
12/31/2021	1000198750	22000959	20210471	22001169	101776	ST CHARLES YELLOW CAB	J. Niemann November 2021 Miles	156.00
12/31/2021	1000198750	22000959	20210472	22001169	101776	ST CHARLES YELLOW CAB	C. Seals November 2021	192.00
12/31/2021	1000198750	22000959	20210469	22001169	101776	ST CHARLES YELLOW CAB	U. Littleton November Miles	372.00
12/31/2021	1000198750	22000959	20210470	22001169	101776	ST CHARLES YELLOW CAB	H. Martinez November Miles	816.00
01/31/2022	1000198977	22001072	61830	22001467	114863	AXEL TRANSPORTATION	A. Van Der Eems Dec 2021	2,793.96
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	O. Scott Craig December 2021	675.42
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	R. Wilson Dec 2021	793.32
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	J. White Dec 2021	1,221.22
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	C. Smith Dec 2021	2,053.14
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	J. Hensel December 2021	3,151.65
01/31/2022	1000198982	22001120	20021608	22001467	104473	EXPRESS MEDICAL TRANS	A. Wilson MV Dec 2021	3,250.06
01/31/2022	1000199000	22001140	20210521	22001467	101776	ST CHARLES YELLOW CAB	C. Seals Dec 2021	24.00
01/31/2022	1000199000	22001140	20210511	22001467	101776	ST CHARLES YELLOW CAB	R. Brown December 2021 miles	72.00
01/31/2022	1000199000	22001140	20210515	22001467	101776	ST CHARLES YELLOW CAB	J. Hart Dec 2021	72.00
01/31/2022	1000199000	22001140	20210518	22001467	101776	ST CHARLES YELLOW CAB	U. Littleton Dec 2021	180.00
01/31/2022	1000199000	22001140	20210519	22001467	101776	ST CHARLES YELLOW CAB	H. Martinez Dec 2021	672.00
02/28/2022	1000199198	22001308	20220013	22001735	101776	ST CHARLES YELLOW CAB	H. Martinez Jan 2022	840.00
02/28/2022	1000199198	22001308	20220014	22001735	101776	ST CHARLES YELLOW CAB	T. Rogers Jan 2022	204.00
02/28/2022	1000199198	22001308	202200011	22001735	101776	ST CHARLES YELLOW CAB	U. Littleton Jan 2022	180.00
02/28/2022	1000199198	22001308	20220007	22001735	101776	ST CHARLES YELLOW CAB	J. Devries Jan 2022	760.00
02/28/2022	1000199157	22001247	61900	22001702	114863	AXEL TRANSPORTATION	A. Van Der Eems Jan 2022	2,478.84
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	J. White Jan 2022	1,221.22
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	H. Hayes Jan 2022	1,939.44
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	R. Wilson Jan 2022	2,364.52
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	C. Smith Jan 2022	2,834.84

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	D. Johnson Jan 2022	2,838.52
02/28/2022	1000199158	22001294	20021692	22001702	104473	EXPRESS MEDICAL TRANS	A. Wilson Jan 2022	3,528.26
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	Fuel Surcharge	129.09
03/31/2022	1000199327	22001423	61958	22001920	114863	AXEL TRANSPORTATION	A. Van Der Eems Feb 2022	2,478.84
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	Fuel Surcharge	427.63
03/31/2022	1000199299	22001381	3036	22001905	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - JACKSON WHITE	1,178.40
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	J. White Feb 2022	986.37
03/31/2022	1000199328	22001424	20221776	22001920	104473	EXPRESS MEDICAL TRANS	H. Hayes Feb 2022	1,939.44
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	A. Wilson Feb 2022	1,965.68
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	R. Wilson Feb 2022	2,014.52
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	C. Smith Feb 2022	2,029.48
03/31/2022	1000199328	22001424	20021776	22001920	104473	EXPRESS MEDICAL TRANS	D. Johnson Feb 2022	2,153.36
03/31/2022	1000199333	22001432	20220068	22001920	101776	ST CHARLES YELLOW CAB	U. Littleton Feb 2022	144.00
03/31/2022	1000199333	22001432	20220069	22001920	101776	ST CHARLES YELLOW CAB	H. Martinez Feb 2022	576.00
03/31/2022	1000199333	22001432	20220064	22001920	101776	ST CHARLES YELLOW CAB	J. Devries Feb 2022	760.00
04/30/2022	1000199526	22001633	61996	22002231	114863	AXEL TRANSPORTATION	Outplaced Transportation	3,249.55
04/30/2022	1000199527	22001634	20021902	22002231	104473	EXPRESS MEDICAL TRANS	Outplaced March 2022	20,147.64
04/30/2022	1000199533	22001638	20220108:19	22002231	101776	ST CHARLES YELLOW CAB	Outplaced / Altered Day March 2022	2,028.00
04/30/2022	1000199507	22001588	3068	22002207	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION-JACKSON WHITE	904.20
05/31/2022	1000199642	22001762	3104	22002423	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION - JACKSON WHITE	1,399.00
05/31/2022	1000199643	22001764	62069	22002423	114863	AXEL TRANSPORTATION	APR TRNS- J. FOSTER	3,775.25
05/31/2022	1000199648	22001765	20022015	22002423	104473	EXPRESS MEDICAL TRANS	APR TRNS - N. EDWARDS	23,693.82
05/31/2022	1000199665	22001772	20220168	22002423	101776	ST CHARLES YELLOW CAB	APR TRNSPRT M. CHANDLER	1,112.00
06/23/2022	1000199856	22002012	20220214	22002603	101776	ST CHARLES YELLOW CAB	J. DEVRIES - MAY TRANSPORTATION	920.00
06/23/2022	1000199856	22002015	20220217	22002603	101776	ST CHARLES YELLOW CAB	U. LITTLETON - MAY TRANSPORTATION	228.00
06/23/2022	1000199856	22002016	20220218	22002603	101776	ST CHARLES YELLOW CAB	H. MARTINEZ - MAY TRANSPORTATION	1,056.00
06/23/2022	1000199856	22002019	20220221	22002603	101776	ST CHARLES YELLOW CAB	C. SEALS - MAY TRANSPORTATION	884.00
06/23/2022	1000199832	22002043	62100R	22002603	114863	AXEL TRANSPORTATION		3,364.14
06/23/2022	1000199842	22002044	2022123	22002603	104473	EXPRESS MEDICAL TRANS		14,045.86
06/23/2022	1000199830	22002032	3126	22002644	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - J. WHITE	1,227.00
							Total Payments:	**$233,410.21**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000157		22000087	104473	EXPRESS MEDICAL TRANSPORTERS I
07/31/2021	22000141		22000082	101776	ST CHARLES YELLOW CAB
08/31/2021	22000254		22000252	104473	EXPRESS MEDICAL TRANSPORTERS I
09/30/2021	22000454		22000530	114863	AXEL TRANSPORTATION

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000455		22000530	104473	EXPRESS MEDICAL TRANSPORTERS I
09/30/2021	22000504		22000530	101776	ST CHARLES YELLOW CAB
10/31/2021	22000721		22000801	114863	AXEL TRANSPORTATION
10/31/2021	22000722		22000801	104473	EXPRESS MEDICAL TRANSPORTERS I
10/31/2021	22000699		22000801	104473	EXPRESS MEDICAL TRANSPORTERS I
10/31/2021	22000724		22000801	101776	ST CHARLES YELLOW CAB
11/30/2021	22000791		22000938	114863	AXEL TRANSPORTATION
11/30/2021	22000792		22000938	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2021	22000837		22000965	101776	ST CHARLES YELLOW CAB
12/31/2021	22000927		22001169	104473	EXPRESS MEDICAL TRANSPORTERS I
12/31/2021	22000957		22001169	114863	AXEL TRANSPORTATION
12/31/2021	22000959		22001169	101776	ST CHARLES YELLOW CAB
01/31/2022	22001072		22001467	114863	AXEL TRANSPORTATION
01/31/2022	22001120		22001467	104473	EXPRESS MEDICAL TRANSPORTERS I
01/31/2022	22001140		22001473	101776	ST CHARLES YELLOW CAB
02/28/2022	22001201		22001702	116470	MEGAN PESCH***NEED W-9***
02/28/2022	22001308		22001735	101776	ST CHARLES YELLOW CAB
02/28/2022	22001247		22001702	114863	AXEL TRANSPORTATION
02/28/2022	22001294		22001702	104473	EXPRESS MEDICAL TRANSPORTERS I
03/31/2022	22001381		22001905	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2022	22001423		22001920	114863	AXEL TRANSPORTATION
03/31/2022	22001424		22001920	104473	EXPRESS MEDICAL TRANSPORTERS I
03/31/2022	22001432		22001920	101776	ST CHARLES YELLOW CAB
04/30/2022	22001633		22002231	114863	AXEL TRANSPORTATION
04/30/2022	22001634		22002231	104473	EXPRESS MEDICAL TRANSPORTERS I
04/30/2022	22001638		22002231	101776	ST CHARLES YELLOW CAB
04/30/2022	22001588		22002207	112773	APPLIED BEHAVIOR SERVICES LLC
05/31/2022	22001762		22002423	112773	APPLIED BEHAVIOR SERVICES LLC
05/31/2022	22001764		22002423	114863	AXEL TRANSPORTATION
05/31/2022	22001765		22002423	104473	EXPRESS MEDICAL TRANSPORTERS I
05/31/2022	22001772		22002423	101776	ST CHARLES YELLOW CAB
06/23/2022	22002012		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002015		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002016		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002019		22002603	101776	ST CHARLES YELLOW CAB
06/23/2022	22002043		22002628	114863	AXEL TRANSPORTATION
06/23/2022	22002044		22002628	104473	EXPRESS MEDICAL TRANSPORTERS I
06/23/2022	22002032		22002644	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$300,000.00**	**$0.00**	**$233,410.21**	**$66,589.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-00052-3-6151-0000000000	**GEN-ATTEND INCEN-SAL-CLASSI**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,450.00	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-3,450.00	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
11-2554-0802-12210-1-6319-0000000000	**SPED TRANSP OTH PROF SRVCS**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2554-0802-12210-1-6411-0000000000	**SPED TRANSP GEN SUPPLIES**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2554-0802-12210-1-6486-0000000000	**SPED TRANSP GASOLINE/DIESEL**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Journal Entries

Date	Reference	Batch	Description				
10/17/2022	377	22002839	HIGH NEEDS CORRECTION- SCH			10,919.71	
			Total Journal Entries:			**$10,919.71**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$10,919.71**	**$4,080.29**
11-2554-0802-12210-3-6151-0000000000	**GEN-SPED TRANSP-SAL-CLASSI**				
	Beginning Balance:	**$375,000.00**	**$0.00**	**$0.00**	**$375,000.00**

Journal Entries

Date	Reference	Batch	Description				
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			11,357.00	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			4,644.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			320,454.94	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			3,450.00	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			124,182.95	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-51,871.26	
			Total Journal Entries:			**$412,217.63**	
			Ending Balance:	**$375,000.00**	**$0.00**	**$412,217.63**	**-$37,217.63**
11-2554-0802-12210-3-6159-0000000000	**GEN-SPED TRANSP-OPT 3 CLASSI**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
	Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6221-0000000000	**GEN-SPED TRANSP-NON TEA RET**				
	Beginning Balance:	**$42,000.00**	**$0.00**	**$0.00**	**$42,000.00**

Journal Entries

Date	Reference	Batch	Description				
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			779.00	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			319.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			30,849.46	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			11,171.64	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-5,570.10	
			Total Journal Entries:			**$37,549.00**	
			Ending Balance:	**$42,000.00**	**$0.00**	**$37,549.00**	**$4,451.00**
11-2554-0802-12210-3-6231-0000000000	**GEN-SPED TRANSP-SSN INS TAX**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Journal Entries

Date	Reference	Batch	Description				
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			704.00	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			288.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			18,270.57	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			195.46	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			7,118.28	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-3,167.60	
			Total Journal Entries:			**$23,408.71**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$23,408.71**	**$1,591.29**
11-2554-0802-12210-3-6232-0000000000	**GEN-SPED TRANSP-MEDI INS TAX**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Journal Entries

Date	Reference	Batch	Description				
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS			165.00	
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS			67.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			4,272.77	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			45.71	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,664.82	
11/27/2022	429	22002848	SPED PERCENTAGE RECODE			-740.81	
			Total Journal Entries:			**$5,474.49**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$5,474.49**	**$4,025.51**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6241-0000000000	**GEN-SPED TRANSP-EMP INS**				
	Beginning Balance:	**$140,000.00**	**$0.00**	**$0.00**	**$140,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	129,933.52
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	43,097.39
11/27/2022	429	22002848	SPED PERCENTAGE RECODE	-30,045.10
			Total Journal Entries:	**$142,985.81**
			Ending Balance:	**$142,985.81**

11-2555-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197880	22000137	%FZMVJUNE	22000082	106564	FORT ZUMWALT SCHOOL	Reimb MV June 2021	46.25
07/31/2021	1000197880	22000138	%FZFSJUNE	22000082	106564	FORT ZUMWALT SCHOOL	Reimb Foster June 2021	35.50
07/31/2021	1000197882	22000139	%FHMVJUNE	22000082	100689	FRANCIS HOWELL SCHOO	Reimb Francis Howell MV June 2021	875.33
07/31/2021	1000197877	22000169	20210720-1	22000082	108901	BRENTWOOD SCHOOL DIS	Reimb Foster Miles	584.99
09/30/2021	1000198256	22000441	20210907-1	22000530	108901	BRENTWOOD SCHOOL DIS		261.77
10/31/2021	1000198453	22000700	~MVFSFZAU	22000801	106564	FORT ZUMWALT SCHOOL		248.50
10/31/2021	1000198453	22000700	~FZFSAUG2022	22000801	106564	FORT ZUMWALT SCHOOL		332.50
10/31/2021	1000198454	22000701	~MVFHAUG2	22000801	100689	FRANCIS HOWELL SCHOO		187.68
10/31/2021	1000198455	22000702	~HWMVAUG	22000801	100809	HAZELWOOD SCHOOL DIS		315.00
10/31/2021	1000198455	22000702	~MVHWSEPT	22000801	100809	HAZELWOOD SCHOOL DIS		908.18
10/31/2021	1000198456	22000703	~MVMVJULY	22000801	103724	MEHLVILLE SCHOOL DIST		369.04
10/31/2021	1000198456	22000703	61437	22000801	103724	MEHLVILLE SCHOOL DIST		829.00
10/31/2021	1000198460	22000705	~MVWVSEPT	22000801	109454	WENTZVILLE SCHOOL DIS		146.64
10/31/2021	1000198460	22000705	~MVWVSEPT	22000801	109454	WENTZVILLE SCHOOL DIS		552.72
10/31/2021	1000198460	22000706	~MVWVAug2	22000801	109454	WENTZVILLE SCHOOL DIS		236.88
11/30/2021	1000198555	22000783	~FZMVSEPT	22000938	106564	FORT ZUMWALT SCHOOL	Reimb MV Fort Zumwalt September 2021	1,967.75
11/30/2021	1000198556	22000784	~FZFSSept20	22000938	106564	FORT ZUMWALT SCHOOL	Reimburse Foster Fort Zumwalt 09/21	997.50
11/30/2021	1000198553	22000828	20211108-1	22000938	108901	BRENTWOOD SCHOOL DIS	Reimburse Foster Sept 2021	579.62
11/30/2021	1000198557	22000829	~FHFSSept2022	22000938	100689	FRANCIS HOWELL SCHOO	Foster Reimburse September 2021	556.37
11/30/2021	1000198557	22000830	~FHMVSept2	22000938	100689	FRANCIS HOWELL SCHOO	Reimburse MV September 2021	725.70
12/31/2021	1000198735	22000906	~FZFSOCT20	22001169	106564	FORT ZUMWALT SCHOOL	Fort Zumwalt Foster Reimburse Ocrober 20	842.83
12/31/2021	1000198735	22000907	~MVFZOCT2	22001169	106564	FORT ZUMWALT SCHOOL	Fort Zumwalt MV Reimburse October 2021	1,418.38
12/31/2021	1000198736	22000908	~FSFHOCT2	22001169	100689	FRANCIS HOWELL SCHOO	Francis Howell Foster Reimburse October	28.29
12/31/2021	1000198736	22000908	~FSFHOCT2	22001169	100689	FRANCIS HOWELL SCHOO	Francis Howell Foster Reimburse October	677.32
12/31/2021	1000198736	22000909	~MVFHOCT2	22001169	100689	FRANCIS HOWELL SCHOO	Francis Howell Reimburse MV Miles Octobe	145.62

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2555-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198739	22000910	~MVHWOCT	22001169	100809	HAZELWOOD SCHOOL DIS	Hazelwood Reimburse MV October 2021	908.18
12/31/2021	1000198759	22000916	~MVWVOCT2	22001169	109454	WENTZVILLE SCHOOL DIS	Wentzvile MV Reimburse October 2021	128.44
12/31/2021	1000198759	22000916	~MVWVOCT2	22001169	109454	WENTZVILLE SCHOOL DIS	Wentzvile MV Reimburse October 2021	156.64
12/31/2021	1000198759	22000917	FSWVOCT20	22001169	109454	WENTZVILLE SCHOOL DIS	Wentzville Foster Reimburse October 2021	101.92
12/31/2021	1000198746	22000938	~MVPVSEPT	22001169	101488	PATTONVILLE SCHOOL DIS	Pattonville MV Reimburse September 2021	80.74
12/31/2021	1000198748	22000939	~MVRGOCT2	22001169	102916	RIVERVIEW GARDENS SC	Riverview Gardens MV October 2021	42.00
12/31/2021	1000198759	22000940	~MVWVNOV	22001169	109454	WENTZVILLE SCHOOL DIS	Wentzville reimburse MV November 2021	103.40
12/31/2021	1000198759	22000940	~MVWVNOV	22001169	109454	WENTZVILLE SCHOOL DIS	Wentzville reimburse MV November 2021	224.32
01/31/2022	1000198983	22001061	~FZMVNov20	22001467	106564	FORT ZUMWALT SCHOOL	Reimburse Fort Zumwalt MV November 2021	548.00
01/31/2022	1000198983	22001062	~FZFSNov20	22001467	106564	FORT ZUMWALT SCHOOL	Fort Zumwalt Foster November Reimburse	855.00
01/31/2022	1000198984	22001063	~FHMVNov20	22001467	100689	FRANCIS HOWELL SCHOO	Reimburse Francis Howell MV November 202	1,885.13
01/31/2022	1000198984	22001064	~FHFSNov20	22001467	100689	FRANCIS HOWELL SCHOO	Francis Howell Foster Reimburse November	540.64
01/31/2022	1000198984	22001064	~FHFSNov20	22001467	100689	FRANCIS HOWELL SCHOO	Francis Howell Foster Reimburse November	612.96
01/31/2022	1000198984	22001064	~FHFSNov20	22001467	100689	FRANCIS HOWELL SCHOO	Francis Howell Foster Reimburse November	774.08
01/31/2022	1000198988	22001131	~HWMVNov2	22001467	100809	HAZELWOOD SCHOOL DIS	Reimburse November MV 2021	978.04
01/31/2022	1000198988	22001132	~HWMVDec2	22001467	100809	HAZELWOOD SCHOOL DIS	Reimburse MV December 2021	838.32
01/31/2022	1000198997	22001133	~RVMVDEC2	22001467	102916	RIVERVIEW GARDENS SC	Reimburse December 2021 FS	88.00
01/31/2022	1000199001	22001134	~STLPMVDec	22001467	109214	ST LOUIS PUBLIC SCHOOL	Reimburse MV December 2021	582.40
01/31/2022	1000199007	22001135	~WVFSOCT2	22001467	109454	WENTZVILLE SCHOOL DIS	Reimburse FS Miles October 2021	101.92
01/31/2022	1000199007	22001136	~WVMVOct20	22001467	109454	WENTZVILLE SCHOOL DIS	Reimburse MV October 2021	58.54
02/28/2022	1000199159	22001235	~FZFSDec20	22001702	106564	FORT ZUMWALT SCHOOL	Reimburse Foster Dec 2021 Fort Zumwalt	688.75
02/28/2022	1000199159	22001236	~FZMVDec20	22001702	106564	FORT ZUMWALT SCHOOL	Reimburse MV Dec 2021 Fort Zumwalt	247.25
02/28/2022	1000199160	22001237	~FHMVDec20	22001702	100689	FRANCIS HOWELL SCHOO	Reimburse MV Dec 2021 Francis Howell	1,465.76
02/28/2022	1000199163	22001238	StC0921	22001702	107091	RITENOUR SCHOOL DISTR	Reimburse Ritenour Sept 2021 Foster	339.79
02/28/2022	1000199163	22001239	StC0821	22001702	107091	RITENOUR SCHOOL DISTR	Ritenour August 2021 Foster Reimburse	102.49
02/28/2022	1000199160	22001280	~FHFSDec20	22001702	100689	FRANCIS HOWELL SCHOO	Reimburse Francis Howell FS Dec 2021	505.76
02/28/2022	1000199160	22001281	~FHFSDec20	22001702	100689	FRANCIS HOWELL SCHOO	Francis Howell FS Reimburse Dec 2021	677.32

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2555-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2022	1000199160	22001282	~FHFSDec20	22001702	100689	FRANCIS HOWELL SCHOO	Reimburse Francis Howell FS Dec 2021	612.96
03/31/2022	1000199329	22001425	~FZMVJan20	22001920	106564	FORT ZUMWALT SCHOOL	Reimburse FZ MV Jan 2022	1,957.75
03/31/2022	1000199329	22001426	~FZFSJan202	22001920	106564	FORT ZUMWALT SCHOOL	Reimburse FZ foster Jan 2022	759.42
03/31/2022	1000199330	22001427	~FHMVJan20	22001920	100689	FRANCIS HOWELL SCHOO	Francis Howell Foster Reimburse Jan 2022	623.58
03/31/2022	1000199331	22001428	~HWMVFeb2	22001920	100809	HAZELWOOD SCHOOL DIS	Reimburse MV Feb 2022	1,098.90
03/31/2022	1000199331	22001429	~HWMVJan2	22001920	100809	HAZELWOOD SCHOOL DIS	Reimburse MV Feb 2022	135.00
03/31/2022	1000199331	22001430	!HWMVJan20	22001920	100809	HAZELWOOD SCHOOL DIS	Hazelwood Reimburse MV Jan 2022	210.00
03/31/2022	1000199335		~WVFSFEB2	22001920	109454	WENTZVILLE SCHOOL DIS	WENTZVILLE FOSTER REIMBURSE CREDIT	30.08
04/30/2022	1000199528	22001606	~FZFSfeb202	22002231	106564	FORT ZUMWALT SCHOOL	Foster February 2022	648.38
04/30/2022	1000199528	22001607	~FZMVFeb20	22002231	106564	FORT ZUMWALT SCHOOL	Reimburse MV February 2022	2,197.66
04/30/2022	1000199529	22001608	~FSFHFeb20	22002231	100689	FRANCIS HOWELL SCHOO	February Foster Reimburse	418.56
04/30/2022	1000199529	22001609	~FHFSMarch	22002231	100689	FRANCIS HOWELL SCHOO	Reimburse March 2022 Foster	592.96
04/30/2022	1000199532	22001610	STC1021	22002231	107091	RITENOUR SCHOOL DISTR	Ritenour MV October 2021	4.99
04/30/2022	1000199536	22001615	~WVFSMarch	22002231	109454	WENTZVILLE SCHOOL DIS	Reimburse Foster March 2022	48.03
04/30/2022	1000199536	22001616	~WVFSMarch	22002231	109454	WENTZVILLE SCHOOL DIS	Wentzville March Foster Reimburse	225.60
04/30/2022	1000199528	22001635	~FZMVMarch	22002231	106564	FORT ZUMWALT SCHOOL	Fort Zumwalt MV March 2022	3,045.35
04/30/2022	1000199528	22001636	~FZFSMarch	22002231	106564	FORT ZUMWALT SCHOOL	Fort Zumwalt March Foster Reimburse	860.01
04/30/2022	1000199529	22001637	~FHMVMarch	22002231	100689	FRANCIS HOWELL SCHOO	MV March Reimburse	1,297.23
05/31/2022	1000199654	22001743	~220802027	22002423	100809	HAZELWOOD SCHOOL DIS	SHARED COST-HMLESS TRNSPRT-G. TAJUAN	219.00
05/31/2022	1000199654	22001744	~220802028	22002423	100809	HAZELWOOD SCHOOL DIS	SHARED COSTS-HMLS TRNSPRT -M. STEELE	293.20
05/31/2022	1000199669	22001754	~220802032	22002423	109454	WENTZVILLE SCHOOL DIS	SHRD TRNSPT WNTZVL-M. MORALES	488.80
05/31/2022	1000199649	22001820	~220802035	22002423	106564	FORT ZUMWALT SCHOOL	HMLS- SHARED MILEAGE	1,253.88
05/31/2022	1000199649	22001821	~220802036	22002423	106564	FORT ZUMWALT SCHOOL	HMLS SHARED TRANSPORT	3,425.85
06/23/2022	1000199843	22002007	~220817001	22002603	100689	FRANCIS HOWELL SCHOO	A. WATERS-RATLIFF- APRIL TRANSPORTATION	479.84
06/23/2022	1000199843	22002008	~220817002	22002603	100689	FRANCIS HOWELL SCHOO	T. TRAUTMAN - MAY TRANSPORTATION	1,222.62
06/23/2022	1000199860	22002004	~220802037	22002644	109454	WENTZVILLE SCHOOL DIS	SHRD TRANSPRT- N. MORGAN	96.05
							Total Payments:	**$49,750.85**

Journal Entries

Date	Reference	Batch	Description	
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE	-49,750.85
			Total Journal Entries:	**-$49,750.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000169		22000095	108901	BRENTWOOD SCHOOL DISTRICT
07/31/2021	22000137		22000082	106564	FORT ZUMWALT SCHOOL DISTRICT

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2555-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000138		22000082	106564	FORT ZUMWALT SCHOOL DISTRICT
07/31/2021	22000139		22000082	100689	FRANCIS HOWELL SCHOOL DISTRICT
09/30/2021	22000441		22000530	108901	BRENTWOOD SCHOOL DISTRICT
10/31/2021	22000700		22000801	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2021	22000701		22000801	100689	FRANCIS HOWELL SCHOOL DISTRICT
10/31/2021	22000702		22000801	100809	HAZELWOOD SCHOOL DISTRICT
10/31/2021	22000703		22000801	103724	MEHLVILLE SCHOOL DISTRICT**NEE
10/31/2021	22000705		22000801	109454	WENTZVILLE SCHOOL DISTRICT
10/31/2021	22000706		22000801	109454	WENTZVILLE SCHOOL DISTRICT
11/30/2021	22000783		22000938	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2021	22000784		22000938	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2021	22000828		22000954	108901	BRENTWOOD SCHOOL DISTRICT
11/30/2021	22000829		22000954	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2021	22000830		22000954	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/31/2021	22000906		22001169	106564	FORT ZUMWALT SCHOOL DISTRICT
12/31/2021	22000907		22001169	106564	FORT ZUMWALT SCHOOL DISTRICT
12/31/2021	22000908		22001169	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/31/2021	22000909		22001169	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/31/2021	22000910		22001169	100809	HAZELWOOD SCHOOL DISTRICT
12/31/2021	22000916		22001169	109454	WENTZVILLE SCHOOL DISTRICT
12/31/2021	22000917		22001169	109454	WENTZVILLE SCHOOL DISTRICT
12/31/2021	22000938		22001169	101488	PATTONVILLE SCHOOL DISTRICT**N
12/31/2021	22000939		22001169	102916	RIVERVIEW GARDENS SCHOOL DIST*
12/31/2021	22000940		22001169	109454	WENTZVILLE SCHOOL DISTRICT
01/31/2022	22001061		22001467	106564	FORT ZUMWALT SCHOOL DISTRICT
01/31/2022	22001062		22001467	106564	FORT ZUMWALT SCHOOL DISTRICT
01/31/2022	22001063		22001467	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/31/2022	22001064		22001467	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/31/2022	22001131		22001467	100809	HAZELWOOD SCHOOL DISTRICT
01/31/2022	22001132		22001467	100809	HAZELWOOD SCHOOL DISTRICT
01/31/2022	22001133		22001467	102916	RIVERVIEW GARDENS SCHOOL DIST*
01/31/2022	22001134		22001467	109214	ST LOUIS PUBLIC SCHOOLS
01/31/2022	22001135		22001467	109454	WENTZVILLE SCHOOL DISTRICT
01/31/2022	22001136		22001467	109454	WENTZVILLE SCHOOL DISTRICT
02/28/2022	22001235		22001702	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2022	22001236		22001702	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2022	22001237		22001702	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/28/2022	22001238		22001702	107091	RITENOUR SCHOOL DISTRICT
02/28/2022	22001239		22001702	107091	RITENOUR SCHOOL DISTRICT
02/28/2022	22001280		22001702	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/28/2022	22001281		22001702	100689	FRANCIS HOWELL SCHOOL DISTRICT

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2555-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2022	22001282		22001702	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/18/2022	22001434		22001947	109454	WENTZVILLE SCHOOL DISTRICT
03/31/2022	22001425		22001920	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2022	22001426		22001920	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2022	22001427		22001920	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2022	22001428		22001920	100809	HAZELWOOD SCHOOL DISTRICT
03/31/2022	22001429		22001920	100809	HAZELWOOD SCHOOL DISTRICT
03/31/2022	22001430		22001920	100809	HAZELWOOD SCHOOL DISTRICT
04/30/2022	22001606		22002231	106564	FORT ZUMWALT SCHOOL DISTRICT
04/30/2022	22001607		22002231	106564	FORT ZUMWALT SCHOOL DISTRICT
04/30/2022	22001608		22002231	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/30/2022	22001609		22002231	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/30/2022	22001610		22002231	107091	RITENOUR SCHOOL DISTRICT
04/30/2022	22001615		22002231	109454	WENTZVILLE SCHOOL DISTRICT
04/30/2022	22001616		22002231	109454	WENTZVILLE SCHOOL DISTRICT
04/30/2022	22001635		22002231	106564	FORT ZUMWALT SCHOOL DISTRICT
04/30/2022	22001636		22002231	106564	FORT ZUMWALT SCHOOL DISTRICT
04/30/2022	22001637		22002231	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/31/2022	22001743		22002423	100809	HAZELWOOD SCHOOL DISTRICT
05/31/2022	22001744		22002423	100809	HAZELWOOD SCHOOL DISTRICT
05/31/2022	22001754		22002423	109454	WENTZVILLE SCHOOL DISTRICT
05/31/2022	22001820		22002462	106564	FORT ZUMWALT SCHOOL DISTRICT
05/31/2022	22001821		22002462	106564	FORT ZUMWALT SCHOOL DISTRICT
06/23/2022	22002007		22002603	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/23/2022	22002008		22002603	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/23/2022	22002004		22002644	109454	WENTZVILLE SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

11-2558-0800-42501-4-6342-0000000000 **CARES ACT:TRANSPORT GRANT:OTH TRANSPORT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/24/2021	1200000586		09-24-2021_	22001062	9114860	JEDI-COUNTRY CLUB LIMO	BUS SHUTTLE FOR DUCHESNE			1,895.54
10/19/2021	1200000627		10-19-2021_	22001104	9114860	JEDI-COUNTRY CLUB LIMO	SHUTTLE, DUCHESENE CARES TRANSPORTATION			5,040.00
02/01/2022	1200000763		02-01-2022_	22002085	9114860	JEDI-COUNTRY CLUB LIMO	DUCHESNE NP - TRANSPORTATION			4,560.00
02/01/2022	1200000763		02-01-2022_	22002085	9114860	JEDI-COUNTRY CLUB LIMO	Duchesne NP - Transportation			5,040.00
							Total Payments:			**$16,535.54**
							Ending Balance:	**$0.00**	**$0.00**	**$16,535.54**	**-$16,535.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0802-00096-3-6171-0000000000	**GEN-SICK LV PYOUT-SPED-INCEN PAY-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				187.50	
	Total Journal Entries:			**$187.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$187.50**	**-$187.50**
11-2558-0802-00096-3-6231-0000000000	**GEN-SICK LV PYOUT-SPED-INCEN PAY-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				11.63	
	Total Journal Entries:			**$11.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.63**	**-$11.63**
11-2558-0802-00096-3-6232-0000000000	**GEN-SICK LV PYOUT-SPED-INCEN PAY-MEDICAR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				2.72	
	Total Journal Entries:			**$2.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.72**	**-$2.72**
11-2558-0802-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				22,700.00	
	Total Journal Entries:			**$22,700.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$22,700.00**	**-$22,700.00**
11-2558-0802-42300-4-6221-0000000000	**ESSER II SALARIES: NON TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				1,557.22	
	Total Journal Entries:			**$1,557.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,557.22**	**-$1,557.22**
11-2558-0802-42300-4-6231-0000000000	**ESSER II SALARIES: SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				1,407.40	
	Total Journal Entries:			**$1,407.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,407.40**	**-$1,407.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0802-42300-4-6232-0000000000	**ESSER II SALARIES: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 856 22700007	ASBR TRANSPORTATION RECODE			329.15	
	Total Journal Entries:			**$329.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$329.15**	**-$329.15**
11-2558-0802-42501-4-6486-0000000000	**CARES ACT:SPED:GASOLINE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 433 22002851	ASBR 2551 CORRECTION			-9,379.00	
	Total Journal Entries:			**-$9,379.00**	
	Ending Balance:	**$0.00**	**$0.00**	**-$9,379.00**	**$9,379.00**
11-2558-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2002 855 22700006	ASBR TRANSPORTATION RECODE			49,750.85	
11/30/2022 433 22002851	ASBR 2551 CORRECTION			-193,807.65	
	Total Journal Entries:			**-$144,056.80**	
	Ending Balance:	**$0.00**	**$0.00**	**-$144,056.80**	**$144,056.80**
11-2558-0852-00000-1-6151-0000000000	**GEN-TRANSP-OTHER CONT-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2002 855 22700006	ASBR TRANSPORTATION RECODE			997,632.67	
	Total Journal Entries:			**$997,632.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$997,632.67**	**-$997,632.67**
11-2558-0852-00000-1-6221-0000000000	**GEN-TRANSP-OTHER CONT-NON TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2002 855 22700006	ASBR TRANSPORTATION RECODE			83,006.50	
	Total Journal Entries:			**$83,006.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$83,006.50**	**-$83,006.50**
11-2558-0852-00000-1-6231-0000000000	**GEN-TRANSP-OTHER CONT-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2002 855 22700006	ASBR TRANSPORTATION RECODE			59,511.60	
	Total Journal Entries:			**$59,511.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$59,511.60**	**-$59,511.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-00000-1-6232-0000000000	**GEN-TRANSP-OTHER CONT-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				13,917.71	
	Total Journal Entries:			**$13,917.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,917.71**	**-$13,917.71**
11-2558-0852-00000-1-6241-0000000000	**GEN-TRANSP-OTHER CONT-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				231,217.69	
	Total Journal Entries:			**$231,217.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$231,217.69**	**-$231,217.69**
11-2558-0852-00000-1-6319-0000000000	**GEN- TRANSP OTH CONT- OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				4,218.07	
	Total Journal Entries:			**$4,218.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,218.07**	**-$4,218.07**
11-2558-0852-00000-1-6332-0000000000	**GEN-TRANSP-OTHER CONT-REPAIRS & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				1,078.60	
	Total Journal Entries:			**$1,078.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,078.60**	**-$1,078.60**
11-2558-0852-00000-1-6335-0000000000	**GEN-TRANSP-OTHER CONT-WATER & SEWER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				477.77	
	Total Journal Entries:			**$477.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$477.77**	**-$477.77**
11-2558-0852-00000-1-6336-0000000000	**GEN-TRANSP-OTHER CONT-TRASH REMOVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				5,146.12	
	Total Journal Entries:			**$5,146.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,146.12**	**-$5,146.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-00000-1-6337-0000000000	**GEN-TRANSP-OTHER CONT-TECH REL REPAIRS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				10,414.95	
	Total Journal Entries:			**$10,414.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,414.95**	**-$10,414.95**
11-2558-0852-00000-1-6343-0000000000	**GEN-TRANSP-OTHER CONT-TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				1,916.48	
	Total Journal Entries:			**$1,916.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,916.48**	**-$1,916.48**
11-2558-0852-00000-1-6361-0000000000	**GEN-TRANSP-OTHER CONT-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				9,590.52	
	Total Journal Entries:			**$9,590.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,590.52**	**-$9,590.52**
11-2558-0852-00000-1-6363-0000000000	**GEN-TRANSP-OTHER CONT-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				3,067.15	
	Total Journal Entries:			**$3,067.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,067.15**	**-$3,067.15**
11-2558-0852-00000-1-6371-0000000000	**GEN- TRANSP OTH CONT- DUES & MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				2,319.00	
	Total Journal Entries:			**$2,319.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,319.00**	**-$2,319.00**
11-2558-0852-00000-1-6391-0000000000	**GEN-TRANSP-OTHER CONT-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				4,597.12	
	Total Journal Entries:			**$4,597.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,597.12**	**-$4,597.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-00000-1-6411-0000000000	**GEN-TRANSP-OTHER CONT-GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				70,179.01	
	Total Journal Entries:			**$70,179.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$70,179.01**	**-$70,179.01**
11-2558-0852-00000-1-6412-0000000000	**GEN-TRANSP-OTHER CONT-TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				1,006.86	
	Total Journal Entries:			**$1,006.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,006.86**	**-$1,006.86**
11-2558-0852-00000-1-6481-0000000000	**GEN-TRANSP-OTHER CONT-ELECTRIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				8,458.06	
	Total Journal Entries:			**$8,458.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,458.06**	**-$8,458.06**
11-2558-0852-00000-1-6482-0000000000	**GEN-TRANSP-OTHER CONT-NATURAL GAS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				4,381.95	
	Total Journal Entries:			**$4,381.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,381.95**	**-$4,381.95**
11-2558-0852-00000-1-6486-0000000000	**GEN-TRANSP-OTHER CONT-GAS/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				157,654.64	
	Total Journal Entries:			**$157,654.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$157,654.64**	**-$157,654.64**
11-2558-0852-00000-1-6491-0000000000	**GEN-TRANSP-OTHER CONT-OTHER SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				585.21	
	Total Journal Entries:			**$585.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$585.21**	**-$585.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-00001-1-6411-0000000000	**GEN-DISC-TRANSP OTH CONT-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				1,102.74	
	Total Journal Entries:			**$1,102.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,102.74**	**-$1,102.74**
11-2558-0852-00052-1-6151-0000000000	**GEN-TRP OTH CONT ATTEND INCEN-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				1,950.00	
	Total Journal Entries:			**$1,950.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,950.00**	**-$1,950.00**
11-2558-0852-00052-1-6231-0000000000	**GEN-TRP OTH CONT ATTEND INCEN-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				120.24	
	Total Journal Entries:			**$120.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$120.24**	**-$120.24**
11-2558-0852-00052-1-6232-0000000000	**GEN-TRP OTH CONT ATTEND INCEN-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				28.12	
	Total Journal Entries:			**$28.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.12**	**-$28.12**
11-2558-0852-00053-1-6352-0000000000	**GEN-INS-TRANSP-LIABILITY INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				22,753.00	
	Total Journal Entries:			**$22,753.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$22,753.00**	**-$22,753.00**
11-2558-0852-00061-1-6161-0000000000	**GEN-TRANSP OTH CONT-PART-TIME-SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				59,930.64	
	Total Journal Entries:			**$59,930.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$59,930.64**	**-$59,930.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-00061-1-6231-0000000000	**GEN-TRANSP OTH CONT-PART-TIME-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				3,715.69	
	Total Journal Entries:			**$3,715.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,715.69**	**-$3,715.69**
11-2558-0852-00061-1-6232-0000000000	**GEN-TRANSP OTH CONT-PART-TIME-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				869.00	
	Total Journal Entries:			**$869.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$869.00**	**-$869.00**
11-2558-0852-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				33,800.00	
	Total Journal Entries:			**$33,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$33,800.00**	**-$33,800.00**
11-2558-0852-42300-4-6161-0000000000	**ESSER II SALARIES: PART TIME CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				1,500.00	
	Total Journal Entries:			**$1,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,500.00**	**-$1,500.00**
11-2558-0852-42300-4-6221-0000000000	**ESSER II SALARIES: NON TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				2,284.38	
	Total Journal Entries:			**$2,284.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,284.38**	**-$2,284.38**
11-2558-0852-42300-4-6231-0000000000	**ESSER II SALARIES: SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2022 856 22700007 ASBR TRANSPORTATION RECODE				2,188.60	
	Total Journal Entries:			**$2,188.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,188.60**	**-$2,188.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-42300-4-6232-0000000000	**ESSER II SALARIES: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 856 22700007	ASBR TRANSPORTATION RECODE			511.85	
	Total Journal Entries:			**$511.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$511.85**	**-$511.85**
11-2558-0852-42501-4-6151-0000000000	**CARES ACT:TRANSPORTATION:CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 432 22002851	ASBR TRANSPORTATION EDIT CORRE			-28,718.00	
	Total Journal Entries:			**-$28,718.00**	
	Ending Balance:	**$0.00**	**$0.00**	**-$28,718.00**	**$28,718.00**
11-2558-0852-42501-4-6221-0000000000	**CARES ACT:TRANSPORTATION:NON TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 432 22002851	ASBR TRANSPORTATION EDIT CORRE			-1,970.00	
	Total Journal Entries:			**-$1,970.00**	
	Ending Balance:	**$0.00**	**$0.00**	**-$1,970.00**	**$1,970.00**
11-2558-0852-42501-4-6231-0000000000	**CARES ACT:TRANSPORTATION: SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 432 22002851	ASBR TRANSPORTATION EDIT CORRE			-1,781.00	
	Total Journal Entries:			**-$1,781.00**	
	Ending Balance:	**$0.00**	**$0.00**	**-$1,781.00**	**$1,781.00**
11-2558-0852-42501-4-6232-0000000000	**CARES ACT:TRANSPORTATION: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2022 432 22002851	ASBR TRANSPORTATION EDIT CORRE			-417.00	
	Total Journal Entries:			**-$417.00**	
	Ending Balance:	**$0.00**	**$0.00**	**-$417.00**	**$417.00**
11-2558-1050-00011-1-6486-0000000000	**GEN-TRANSP-ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/30/2002 855 22700006	ASBR TRANSPORTATION RECODE			309.32	
	Total Journal Entries:			**$309.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$309.32**	**-$309.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-1075-00011-1-6486-0000000000	**GEN-TRANSP-ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/30/2002 855 22700006 ASBR TRANSPORTATION RECODE				263.49	
	Total Journal Entries:			**$263.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$263.49**	**-$263.49**
11-2559-0802-12810-3-6151-0000000000	**GEN-ECSE TRANSP-SAL-CLASSI**				
	Beginning Balance:	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**
Journal Entries					
Date Reference Batch Description					
10/28/2021 68 22000847 REIMBURSEMENT FROM CARES TRANS				984.00	
10/28/2021 69 22000847 REIMBURSEMENT FROM CARES TRANS				895.00	
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				17,403.04	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				7,088.31	
11/27/2022 429 22002848 SPED PERCENTAGE RECODE				101,972.74	
	Total Journal Entries:			**$128,343.09**	
	Ending Balance:	**$42,500.00**	**$0.00**	**$128,343.09**	**-$85,843.09**
11-2559-0802-12810-3-6221-0000000000	**GEN-ECSE TRANSP-NON TEA RET**				
	Beginning Balance:	**$4,300.00**	**$0.00**	**$0.00**	**$4,300.00**
Journal Entries					
Date Reference Batch Description					
10/28/2021 68 22000847 REIMBURSEMENT FROM CARES TRANS				67.00	
10/28/2021 69 22000847 REIMBURSEMENT FROM CARES TRANS				62.00	
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,706.67	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				672.67	
11/27/2022 429 22002848 SPED PERCENTAGE RECODE				10,383.62	
	Total Journal Entries:			**$12,891.96**	
	Ending Balance:	**$4,300.00**	**$0.00**	**$12,891.96**	**-$8,591.96**
11-2559-0802-12810-3-6231-0000000000	**GEN-ECSE TRANSP-SSN INS TAX**				
	Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**
Journal Entries					
Date Reference Batch Description					
10/28/2021 68 22000847 REIMBURSEMENT FROM CARES TRANS				61.00	
10/28/2021 69 22000847 REIMBURSEMENT FROM CARES TRANS				55.00	
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				1,066.27	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				429.82	
11/27/2022 429 22002848 SPED PERCENTAGE RECODE				6,253.08	
	Total Journal Entries:			**$7,865.17**	
	Ending Balance:	**$3,250.00**	**$0.00**	**$7,865.17**	**-$4,615.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6232-0000000000	**GEN-ECSE TRANSP-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description	
10/28/2021	68	22000847	REIMBURSEMENT FROM CARES TRANS	14.00
10/28/2021	69	22000847	REIMBURSEMENT FROM CARES TRANS	13.00
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	249.34
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	100.48
11/27/2022	429	22002848	SPED PERCENTAGE RECODE	1,462.42
			Total Journal Entries:	**$1,839.24**

	Ending Balance:	**$1,500.00**	**$0.00**	**$1,839.24**	**-$339.24**
11-2559-0802-12810-3-6241-0000000000	**GEN-ECSE TRANSP-EMP INS**				
	Beginning Balance:	**$8,600.00**	**$0.00**	**$0.00**	**$8,600.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	7,486.58
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	2,531.20
11/27/2022	429	22002848	SPED PERCENTAGE RECODE	50,081.58
			Total Journal Entries:	**$60,099.36**

	Ending Balance:	**$8,600.00**	**$0.00**	**$60,099.36**	**-$51,499.36**
11-2559-0802-12810-3-6341-0000000000	**GEN-ECSE TRANSP-TRANSP-ROUTE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198554	22000792	20021423	22000938	104473	EXPRESS MEDICAL TRANS	EMT ECSE Trans 10/21	1,261.60
02/28/2022	1000199161	22001201	~OSCDEC20	22001702	116470	MEGAN PESCH***NEED W-	Mileage Reimbursement December 2021	184.80
02/28/2022	1000199161	22001283	~OSCJan202	22001702	116470	MEGAN PESCH***NEED W-	Reimburse OSC transportation January 202	579.15
03/31/2022	1000199367	22001463	~OSCFeb202	22001983	116470	MEGAN PESCH***NEED W-	February 2022 Mileage Reimbursement	421.20
							Total Payments:	**$2,446.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000792		22000938	104473	EXPRESS MEDICAL TRANSPORTERS I
02/28/2022	22001283		22001702	116470	MEGAN PESCH***NEED W-9***
03/31/2022	22001463		22001983	116470	MEGAN PESCH***NEED W-9***
					Total Encumbrances:

	Ending Balance:	**$0.00**	**$0.00**	**$2,446.75**	**-$2,446.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6411-0000000000	**ECSE TRANSPORTATION:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/28/2021	1200000722		10-28-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CAR SEAT O.S. CRAIG	156.99
							Total Payments:	**$156.99**
							Ending Balance:	**$156.99**

$0.00	**$0.00**	**$156.99**	**-$156.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6332-0000000000	**GEN-PRINTING SRVCS-REP & MAINT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2021	1200000586		09-25-2021_	22001062	9101507	PAVYER PRINTING MACHI	Repair on printshop paper cutter	114.50
02/28/2022	1000199125	22001259	32836	22001683	115536	BOWMANS MAILING SOLU	ANNUAL CONTRACT 3/9/22-3/8/23	2,090.00
							Total Payments:	**$2,204.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2022	22001259		22001683	115536	BOWMANS MAILING SOLUTIONS LLC
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$2,204.50**	**-$1,204.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6334-0000000000	**GEN-PRINTING SRVCS-RNTL-EQUIPP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000585		08-18-2021_	22001061	9115567	QUADIENT LEASING USA I	Envelope printer contract N20031272	720.06
11/18/2021	1200000722		11-18-2021_	22001659	9115567	QUADIENT LEASING USA I	LEASE 12/9/21-3/8/2022	720.06
02/23/2022	1200000763		02-23-2022_	22002085	9115567	QUADIENT LEASING USA I	QTRLY LEASE 3/9/22-6/8/22	720.06
05/18/2022	1200000839		05-18-2022_	22002733	9115567	QUADIENT LEASING USA I	QTRLY LEASE 6/9/22-9/8/22	720.06
							Total Payments:	**$2,880.24**

Ending Balance:	**$3,000.00**	**$0.00**	**$2,880.24**	**$119.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6363-0000000000	**GEN-PRINTING SRVCS-PRINT & BIND**				
	Beginning Balance:	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1000197935	22000224	INV8966915	22000152	113253	MARCO TECHNOLOGIES L	LABOR 7/30/21-8/29/2021	5,257.76
09/01/2021	1000198085	22000402	INV9068207	22000348	113253	MARCO TECHNOLOGIES L	Labor 8/30/21-9/29/2021	5,257.76
10/06/2021	1000198288		INV9170087	22000585	113253	MARCO TECHNOLOGIES L	LABOR 9/30/21-10/29/2021 OVERTIME	6,517.76
11/03/2021	1000198485		INV9275372	22000848	113253	MARCO TECHNOLOGIES L	LABOR 10/30/21-11/29/2021	5,257.76
12/01/2021	1000198669		INV9377577	22001050	113253	MARCO TECHNOLOGIES L	LABOR CHARGE 11/30/21-12/29/2021	5,257.76
01/05/2022	1000198857		INV9471271	22001345	113253	MARCO TECHNOLOGIES L	LABOR CHARGE12/30/21-1/29/22	5,257.76
02/02/2022	1000199053		INV9580507	22001532	113253	MARCO TECHNOLOGIES L	LABOR CHARGE 01/30/22-02/27/22	5,257.76
03/02/2022	1000199208		INV9679579	22001720	113253	MARCO TECHNOLOGIES L	LABOR CHARGE 2/28/22-3/29/22	5,257.76
04/06/2022	1000199386		INV9806866	22002005	113253	MARCO TECHNOLOGIES L	LABOR SERVICES CONTRACT 3/30/22-4/29/22	5,415.49
05/04/2022	1000199559		INV9892106	22002214	113253	MARCO TECHNOLOGIES L	LABOR CHARGE 4/30/22-5/29/22	5,415.49
06/01/2022	1000199726		INV10004133	22002491	113253	MARCO TECHNOLOGIES L	LABOR CHARGE 5/30/22-6/29/22	5,415.49
							Total Payments:	**$59,568.55**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021	-548.30
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	-1,834.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	-2,781.91
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	-896.58
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	-3,489.74
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL	-527.52
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN	-1,009.20
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI	-210.42
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	-726.14
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B	-438.24
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	-524.41
06/30/2022	291	22002800	JUNE 2022 PRINT SHOP BILLING	-196.56
			Total Journal Entries:	**-$13,183.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/04/2021	22000224		22000152	113253	MARCO TECHNOLOGIES LLC
09/01/2021	22000402		22000356	113253	MARCO TECHNOLOGIES LLC
					Total Encumbrances:
					Ending Balance: **$115,000.00** **$0.00** **$46,385.53** **$68,614.47**

11-2574-0803-00000-1-6411-0000000000 **GEN-PRINTING SRVCS-GEN SUPP**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**					
		Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9102574	OFFICE ESSENTIALS (P-CA	Paper, tissues	97.79
07/28/2021	1200000585		07-28-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Packing tape, padding, binder covers	1,311.03
07/29/2021	1200000585		07-29-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Coils	134.60
08/06/2021	1200000585		08-06-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Paper 11 x 17 92 WE	1,996.00
08/07/2021	1200000585		08-07-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Covers 17 x 11	439.00
08/18/2021	1200000585		08-18-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	paper 24#	756.00
08/19/2021	1200000585		08-19-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Paper, 60# RD	94.50
08/24/2021	1200000585		08-24-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Binder covers - ltr	214.95
08/24/2021	1200000585		08-24-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Paper for print shop, 24#, 60#	99.50
08/25/2021	1000198078		CIV1588487	22000264	102574	OFFICE ESSENTIALS INC	Truckload of Copier Paper	25,116.00
08/25/2021	1200000585		08-25-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	Paper 20# LTR GN	49.90
08/26/2021	1200000585		08-26-2021_	22001061	9102574	OFFICE ESSENTIALS (P-CA	11 x 17 paper (40 cartons)	1,996.00
08/28/2021	1200000586		08-28-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Binder covers	257.94
09/01/2021	1200000586		09-01-2021_	22001062	9102574	OFFICE ESSENTIALS (P-CA	Binder covers	42.99
09/28/2021	1200000627		09-28-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Wipes, duster	15.02
10/02/2021	1200000627		10-02-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Paper 90# WE	168.80
10/14/2021	1200000627		10-14-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	paper 110# WE, binder clips, paper 11x17	214.43
10/14/2021	1200000627		10-14-2021_	22001104	9100836	HOME DEPOT (P-CARD)	Totes for printshop	67.44
10/15/2021	1200000627		10-15-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Paper, terrestial 24# TL	94.50
10/16/2021	1200000627		10-16-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Padding compound	49.00
10/21/2021	1200000627		10-21-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Padding compound	49.00
10/21/2021	1200000627		10-21-2021_	22001104	9102574	OFFICE ESSENTIALS (P-CA	Paper 100 lb. wh	173.82
11/10/2021	1200000722		11-10-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	40 ct 11 x 17 paper	1,996.00
11/10/2021	1200000722		11-10-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	Paper, 11 x 17 (4)	124.64
11/10/2021	1200000722		11-10-2021_	22001659	9102574	OFFICE ESSENTIALS (P-CA	Paper, 11 x 17	15.19
12/03/2021	1200000764		12-03-2021_	22002088	9102574	OFFICE ESSENTIALS (P-CA	Carbonless paper, rubber bands	608.60
01/07/2022	1200000752		01-07-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	Report covers	11.46
01/20/2022	1200000752		01-20-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	Coils	115.80
02/07/2022	1200000763		02-07-2022_	22002085	9102574	OFFICE ESSENTIALS (P-CA	Cover stock 98 Bright (16 pkg)	575.36
02/28/2022	1200000802		02-28-2022_	22002429	9102574	OFFICE ESSENTIALS (P-CA	PAPER & COVER STOCK	71.92
03/29/2022	1200000827		03-29-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Carbonless paper, 2 part for printshop	447.00
03/30/2022	1000199369		32340	22001977	115536	BOWMANS MAILING SOLU	MACH 5/6 HIGH CAPACITY 250 ML INK/PRTSHP	260.46
04/13/2022	1200000827		04-13-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Rubberbands, multiple sizes for Printsho	31.38
04/22/2022	1200000827		04-22-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Cardstock, bright white - 10 pk.	67.50
04/22/2022	1200000827		04-22-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Color paper, card stock, various colors	1,316.82
05/31/2022	1000199677	22001736	OE-8917-1	22002371	102574	OFFICE ESSENTIALS INC	PAPER, XERO, WHT 8.5X11	26,796.00
							Total Payments:	**$65,876.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				

Journal Entries

Date	Reference	Batch	Description				
07/21/2021	1	22000081	COPY PAPER TRANSPORTATION				-926.90
08/27/2021	23	22000324	COPY PAPER FROM MAINT WAREHOUS				-2,242.50
08/31/2021	24	22000345	LEWIS AND CLARK-10 CASES COPY				-299.00
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES				-4,514.90
10/12/2021	59	22000701	COPY PAPER FOR MONROE-25 CASES				-747.50
10/12/2021	60	22000707	COPY PAPER NULL (9/10&10/8-10				-598.00
12/07/2021	99	22001138	COPIER PAPER FROM MAINTENANCE				-717.60
12/08/2021	101	22001149	COPIER PAPER FROM MAINTENANCE				-897.00
12/13/2021	107	22001218	12/13/21 COPIER PAPER FROM MAI				-299.00
01/05/2022	115	22001343	1/4/2022 COPIER PAPER TRANSFER				-299.00
01/10/2022	118	22001383	COPIER PAPER TO TRANSPORTATION				-59.80
01/10/2022	117	22001382	REV BATCH#001343/REF#115-COPY				299.00
01/31/2022	136	22001564	1/31/22 COPIER PAPER TRANSFER-				-598.00
01/31/2022	135	22001563	1/31/22 COPIER PAPER TRANSFER				-448.50
02/08/2022	145	22001614	ECC COPIER PAPER TRANSFER				-179.40
02/17/2022	156	22001693	2/17/22 COPIER PAPER TRANSFER				-1,495.00
02/28/2022	162	22001755	2/28/22 COPY PAPER TRANSFER FO				-209.30
03/03/2022	166	22001797	3/2/22 COPIER PAPER TRANSFER-H				-1,495.00
03/09/2022	177	22001841	COPIER PAPER TRANSFER-JEFFERSO				-897.00
03/15/2022	184	22001898	3/15/22 COPIER PAPER TRANSFER-				-747.50
04/08/2022	199	22002082	4/8/22 COPIER PAPER-TRANSPORTA				-59.80
04/14/2022	200	22002138	4/14/22 COPIER PAPER-LINCOLN				-59.80
04/20/2022	205	22002181	4/20/22 COPIER PAPER NULL				-299.00
04/25/2022	208	22002217	4/25/22 COPIER PAPER-COVERDELL				-598.00
05/05/2022	225	22002305	5/5/22 COPIER PAPER-LINCOLN				-59.80
05/06/2022	228	22002327	COPIER PAPER TRANSFER-SCW				-1,495.00
05/10/2022	232	22002341	5/9/22 COPIER PAPER TRANSFER-E				-127.60
05/10/2022	234	22002343	5/10/22 COPIER PAPER PRICE INC				-4.00
05/10/2022	233	22002342	5/6/22 SCW COPIER PAPER PRICE				-100.00
05/12/2022	239	22002372	REVERSE COPIER PAPER PRICE INC				4.00
05/12/2022	240	22002373	5/12/22 COPIER PAPER-HARRIS				-638.00
05/18/2022	244	22002436	5/18/22 COPIER PAPER NULL				-319.00
05/20/2022	245	22002454	5/20/22 COPIER PAPER TRANSFER-				-63.80
06/09/2022	269	22002625	6/9/22 COPIER PAPER FOR BLACKH				-1,914.00
06/29/2022	285	22002754	6/29/22 COPIER PAPER TRANSFER				-63.80
				Total Journal Entries:			**-$23,169.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/10/2022	22001042		22001632	9102574	OFFICE ESSENTIALS (P-CARD)
05/24/2022	22000253		22002482	102574	OFFICE ESSENTIALS INC
05/31/2022	22001736		22002375	102574	OFFICE ESSENTIALS INC

Total Encumbrances:				
Ending Balance:	**$30,000.00**	**$0.00**	**$42,706.84**	**-$12,706.84**
11-2574-0817-00000-1-6363-0000000000 **GEN-PRINTING-STUD SVCS-PRINT & BIND**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	108.90
			Total Journal Entries:	**$108.90**

Ending Balance:	**$0.00**	**$0.00**	**$108.90**	**-$108.90**
11-2591-0800-00099-1-6334-0000000000 **OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description	
01/05/2022	1000198857		INV9475586	22001345	113253	MARCO TECHNOLOGIES	L	SHRED SERVICES 12/18/21-1/17/22	108.33
01/05/2022	1000198857		INV9493769	22001345	113253	MARCO TECHNOLOGIES	L	SUPPLY FREIGHT FEE	2,278.08
01/05/2022	1000198857		INV9493768	22001345	113253	MARCO TECHNOLOGIES	L	SUPPLY FREIGHT FEE	3,203.16
01/05/2022	1000198857		INV9491366	22001345	113253	MARCO TECHNOLOGIES	L	SUPPLY FREIGHT FEE	111.48
01/05/2022	1000198857		INV9392671	22001345	113253	MARCO TECHNOLOGIES	L	SUPPLY FREIGHT FEE	3,203.16
01/05/2022	1000198857		INV9392672	22001345	113253	MARCO TECHNOLOGIES	L	SUPPLY FREIGHT FEE	2,278.08
01/05/2022	1000198856		459996559	22001345	113253	MARCO TECHNOLOGIES	L	LATE CHARGES	2,023.80
01/05/2022	1000198856		459996815	22001345	113253	MARCO TECHNOLOGIES	L	ONE-TIME ORIGIN FEE 11/1/21	292.98
01/12/2022	1000198876		INV9283588	22001387	113253	MARCO TECHNOLOGIES	L	SHRED SERVICES ADMIN 10/20/2021	185.00
01/26/2022	1000199023		462385725	22001454	113253	MARCO TECHNOLOGIES	L	MTHLY CONTRACT 500-0628459-00 2/1/22	997.50
02/02/2022	1000199053		INV9574960	22001532	113253	MARCO TECHNOLOGIES	L	SHRED SERVICES ADMIN 1/18/22-2/17/22	108.33
02/09/2022	1000199076		INV9596522	22001589	113253	MARCO TECHNOLOGIES	L	LEXMARK 2/1/22-2/28/22	111.48
02/09/2022	1000199076		INV9596523	22001589	113253	MARCO TECHNOLOGIES	L	CONTRACT MTHLY CHG 2/1/22-2/28/22	2,278.08
02/09/2022	1000199076		INV9596521	22001589	113253	MARCO TECHNOLOGIES	L	CONTRACT MTHLY CHG 2/1/22-2/28/22	3,203.16
02/16/2022	1000199092		464754894	22001650	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CONTRACT 500-0628459-000	902.50
02/16/2022	1000199092		464755057	22001650	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CONTRACT 500-0652224-000	31.33
03/02/2022	1000199208		INV9685248	22001720	113253	MARCO TECHNOLOGIES	L	SHRED SERVICES 2/18/22-3/17/22	108.33
03/09/2022	1000199236		INV9696403	22001796	113253	MARCO TECHNOLOGIES	L	LEXMARK 3/1/22-3/31/22	111.48
03/09/2022	1000199236		INV9696788	22001796	113253	MARCO TECHNOLOGIES	L	MTHLY CONTRACT 3/1/22-3/31/22	3,203.16

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description	
03/09/2022	1000199236		INV9696789	22001796	113253	MARCO TECHNOLOGIES	L	KONICA 3/1/22-3/31/22 MTHLY CONTRACT	2,278.08
03/16/2022	1000199259		467162996	22001891	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CONTRACT 500-0628459-000	950.00
03/16/2022	1000199259		467163168	22001891	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CONTRACT 500-0652224-000	106.33
04/06/2022	1000199386		INV9793343	22002005	113253	MARCO TECHNOLOGIES	L	SHRED SERVICES CONTRACT 3/18/22-4/17/22	108.33
04/06/2022	1000199386		INV9811882	22002005	113253	MARCO TECHNOLOGIES	L	MTHLY LEXMARK CONTRACT 4/1/22-4/30/22	111.48
04/06/2022	1000199386		INV9812685	22002005	113253	MARCO TECHNOLOGIES	L	MTHLY CONTRACT 4/1/22-4/30/22	3,203.16
04/06/2022	1000199386		INV9812686	22002005	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CONTRACT 4/1/22-4/30/22	2,278.08
04/13/2022	1000199416		469604763	22002123	113253	MARCO TECHNOLOGIES	L	MONTHLY KONICA LEASE	950.00
04/13/2022	1000199416		469605026	22002123	113253	MARCO TECHNOLOGIES	L	MONTHLY KONICA LEASE	106.33
05/04/2022	1000199559		INV9914458	22002214	113253	MARCO TECHNOLOGIES	L	LEXMARK MTHLY CONTRACT 5/1/22-5/31/22	111.48
05/04/2022	1000199559		INV9916220	22002214	113253	MARCO TECHNOLOGIES	L	MTHLY CONTRACT 5/1/22-5/31/22	3,203.16
05/04/2022	1000199559		INV9916221	22002214	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CONTRACT 5/1/22-5/31/22	2,278.08
05/04/2022	1000199559		INV9897740	22002214	113253	MARCO TECHNOLOGIES	L	SHRED MTHLY CONTRACT 4/18/22-5/17/22	108.33
05/18/2022	1000199597	22001779	472006543	22002404	113253	MARCO TECHNOLOGIES	L	MONTHLY KONICA COPIER CONTRACT 500-06522	106.33
05/18/2022	1000199597	22001780	472006352	22002404	113253	MARCO TECHNOLOGIES	L	MONTHLY KONICA COPIERS CONTRACT 500-0628	950.00
06/01/2022	1000199726		INV10002674	22002491	113253	MARCO TECHNOLOGIES	L	SHRED CONTRACT 5/18/22-6/17/22	108.33
06/01/2022	1000199791		INV10014637	22002564	113253	MARCO TECHNOLOGIES	L	CONTRACT#CN168627-04 6/1/22-6/30/22	3,203.16
06/08/2022	1000199791		INV10013833	22002564	113253	MARCO TECHNOLOGIES	L	LEXMARK CONTRACT 6/1/22-6/30/22	111.48
06/08/2022	1000199791		INV10014638	22002564	113253	MARCO TECHNOLOGIES	L	KONICA CONTR#CN190875-02 6/1/22-6/30/22	2,278.08
06/16/2022	1000199828		474384617	22002681	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CNT#500-0652224-000	106.33
06/16/2022	1000199828		474421971	22002681	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CNT#500-0628459-000	950.00
								Total Payments:	**$48,345.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/18/2022	22001779		22002417	113253	MARCO TECHNOLOGIES LLC
05/18/2022	22001780		22002417	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$48,345.97**	**-$48,345.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6151-0000000000	**GEN-HR EXEC SEC-SAL-CLASSI**				
	Beginning Balance:	**$173,639.00**	**$0.00**	**$0.00**	**$173,639.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			148,989.73	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			28,076.27	
	Total Journal Entries:			**$177,066.00**	
	Ending Balance:	**$173,639.00**	**$0.00**	**$177,066.00**	**-$3,427.00**
11-2643-0800-00000-1-6221-0000000000	**GEN-HR EXEC SEC-NON TEA RET**				
	Beginning Balance:	**$14,013.00**	**$0.00**	**$0.00**	**$14,013.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			10,994.33	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,157.21	
	Total Journal Entries:			**$13,151.54**	
	Ending Balance:	**$14,013.00**	**$0.00**	**$13,151.54**	**$861.46**
11-2643-0800-00000-1-6231-0000000000	**GEN-HR EXEC SEC-SSN INS TAX**				
	Beginning Balance:	**$10,767.00**	**$0.00**	**$0.00**	**$10,767.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			9,236.90	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,736.77	
	Total Journal Entries:			**$10,973.67**	
	Ending Balance:	**$10,767.00**	**$0.00**	**$10,973.67**	**-$206.67**
11-2643-0800-00000-1-6232-0000000000	**GEN-HR EXEC SEC-MEDI INS TAX**				
	Beginning Balance:	**$2,518.00**	**$0.00**	**$0.00**	**$2,518.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,160.24	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			406.19	
	Total Journal Entries:			**$2,566.43**	
	Ending Balance:	**$2,518.00**	**$0.00**	**$2,566.43**	**-$48.43**
11-2643-0800-00000-1-6241-0000000000	**GEN-HR EXEC SEC-EMP INS**				
	Beginning Balance:	**$30,949.00**	**$0.00**	**$0.00**	**$30,949.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			16,704.20	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			3,391.72	
	Total Journal Entries:			**$20,095.92**	
	Ending Balance:	**$30,949.00**	**$0.00**	**$20,095.92**	**$10,853.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00096-1-6171-0000000000	**GEN-ADMIN HR-SICK LEAVE-INCEN PAY-CLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,000.00	
	Total Journal Entries:			**$6,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,000.00**	**-$6,000.00**
11-2643-0800-00096-1-6231-0000000000	**GEN-ADMIN HR-SICK LEAVE-INC PAY-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			372.00	
	Total Journal Entries:			**$372.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$372.00**	**-$372.00**
11-2643-0800-00096-1-6232-0000000000	**GEN-ADMIN HR-SICK LEAVE-INC PAY-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			87.00	
	Total Journal Entries:			**$87.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$87.00**	**-$87.00**
11-2643-0800-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,000.00	
	Total Journal Entries:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2643-0800-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			205.80	
	Total Journal Entries:			**$205.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$205.80**	**-$205.80**
11-2643-0800-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			186.00	
	Total Journal Entries:			**$186.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.00**	**-$186.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			43.50	
			Total Journal Entries:			**$43.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
11-2649-0800-00000-1-6319-0000000000	**GEN-OT STAFF SRVCS-ADM-OT PROF SRVCS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2911-0812-00000-1-6319-0000000000	**GEN-OTH SUPPORT SRVCS-HR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2021	1000198043	22000366	~081208AI	22000328	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment	2,460.00
08/27/2021	1000198044	22000367	~081208EK	22000328	116351	DIVISION OF EMPLOYMEN	Unemployment Repayment	1,430.00
08/27/2021	1000198045	22000368	~081208DM	22000328	116351	DIVISION OF EMPLOYMEN	Repayment of unemployment	780.00
08/27/2021	1000198046	22000369	~081208JN	22000328	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment	2,176.00
08/27/2021	1000198047	22000370	~081208CT	22000328	116351	DIVISION OF EMPLOYMEN	Repayment of unemployment	1,520.00
08/27/2021	1000198049	22000371	~081208MS	22000328	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment	1,701.00
08/27/2021	1000198048	22000372	~081208PP	22000328	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment	1,755.00
09/01/2021	1000198082	22000385	081208CG	22000355	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment	1,080.00
09/16/2021	1000198191	22000489	~08120901LB	22000467	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployement	1,352.00
09/16/2021	1000198192	22000490	~08120902P	22000467	116351	DIVISION OF EMPLOYMEN	Repayment of unemployment insurance	2,090.00
09/23/2021	1000198241	22000550	~08120902A	22000534	114046	AUDREY MWINZI - REIMBU		200.00
09/23/2021	1000198242	22000551	~08120901A	22000534	116351	DIVISION OF EMPLOYMEN		1,580.00
10/11/2021	1000198309	22000619	~08121001S	22000679	116351	DIVISION OF EMPLOYMEN		1,745.00
10/11/2021	1000198310	22000620	~08121002K	22000679	116351	DIVISION OF EMPLOYMEN		1,710.00
10/13/2021	1000198319	22000638	~08121003C	22000719	116351	DIVISION OF EMPLOYMEN		2,820.00
10/13/2021	1000198320	22000639	~08121004SV	22000719	116351	DIVISION OF EMPLOYMEN		2,313.00
10/13/2021	1000198318	22000640	~08121005CT	22000719	116351	DIVISION OF EMPLOYMEN		1,710.00
11/03/2021	1000198491	22000753	~08121101AT	22000869	116351	DIVISION OF EMPLOYMEN		1,790.00
11/03/2021	1000198490	22000754	~08121102G	22000869	116351	DIVISION OF EMPLOYMEN		2,820.00
11/10/2021	1000198508	22000780	~08121101SU	22000926	116351	DIVISION OF EMPLOYMEN		300.00
11/10/2021	1000198509	22000781	~08121102CK	22000926	116351	DIVISION OF EMPLOYMEN		890.00
11/10/2021	1000198507	22000790	~08121103TL	22000926	116351	DIVISION OF EMPLOYMEN		2,360.00
11/11/2021	1000198517	22000794	~08121103KB	22000945	116351	DIVISION OF EMPLOYMEN		2,928.00
11/12/2021	1200000722		11-12-2021_	22001659	103812	UMB BANK NA	MSBA Collective Bargaining Roundtable	25.00
11/17/2021	1000198588	22000843	~08121103CK	22000978	114178	CLYDA KOTTMANN - REIMB	Reimbursement to Clyda for money she pai	579.00
11/17/2021	1000198589	22000844	~08121104CK	22000978	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment	311.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2911-0812-00000-1-6319-0000000000	**GEN-OTH SUPPORT SRVCS-HR**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198676	22000878	~08121201G	22001081	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment	2,136.00
12/15/2021	1000198707	22000978	~08121201TT	22001212	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment bi	880.00
01/12/2022	1000198874	22001041	~08120101P	22001380	116351	DIVISION OF EMPLOYMEN	Repayment of unemployment overpayment	300.00
02/02/2022	1000199038	22001188	~08120101FC	22001558	116351	DIVISION OF EMPLOYMEN	Repayment of UI Overpayment	3,033.00
03/16/2022	1000199242	22001394	~08120301R	22001859	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment	2,220.00
03/30/2022	1000199372	22001451	~08120301M	22001967	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment	1,050.00
03/30/2022	1000199374	22001452	~08120303D	22001967	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment st	2,390.00
03/30/2022	1000199375	22001453	~08120304KA	22001967	116351	DIVISION OF EMPLOYMEN	Repayment of unemployment statement	1,830.00
03/30/2022	1000199373	22001454	~08120302TD	22001967	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment billing statem	767.00
04/13/2022	1000199407	22001508	~08120401JT	22002081	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment	1,310.00
05/04/2022	1000199547	22001547	~081201SL	22002148	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment overpayment	432.00
05/18/2022	1000199592	22001738	~08120502BE	22002388	150203	BRITTANY R ENDEJAN - RE	Repayment of unemployment garnishment	483.00
05/18/2022	1000199593	22001739	~08120501BE	22002388	116351	DIVISION OF EMPLOYMEN	Repayment of unemployement billing state	3,409.00
06/08/2022	1000199751	22001936	~08120601JP	22002587	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment Overpayment	770.00
							Total Payments:	**$61,435.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2911-0812-00000-1-6319-0000000000	**GEN-OTH SUPPORT SRVCS-HR**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/27/2021	22000366		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
08/27/2021	22000367		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
08/27/2021	22000368		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
08/27/2021	22000369		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
08/27/2021	22000370		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
08/27/2021	22000371		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
08/27/2021	22000372		22000328	116351	DIVISION OF EMPLOYMENT SECURIT
09/01/2021	22000385		22000355	116351	DIVISION OF EMPLOYMENT SECURIT
09/16/2021	22000489		22000467	116351	DIVISION OF EMPLOYMENT SECURIT
09/16/2021	22000490		22000467	116351	DIVISION OF EMPLOYMENT SECURIT
09/23/2021	22000550		22000538	114046	AUDREY MWINZI - REIMBURSEMENTS
09/23/2021	22000551		22000538	116351	DIVISION OF EMPLOYMENT SECURIT
10/11/2021	22000619		22000680	116351	DIVISION OF EMPLOYMENT SECURIT
10/11/2021	22000620		22000680	116351	DIVISION OF EMPLOYMENT SECURIT
10/13/2021	22000638		22000724	116351	DIVISION OF EMPLOYMENT SECURIT
10/13/2021	22000639		22000724	116351	DIVISION OF EMPLOYMENT SECURIT
10/13/2021	22000640		22000724	116351	DIVISION OF EMPLOYMENT SECURIT
11/03/2021	22000753		22000869	116351	DIVISION OF EMPLOYMENT SECURIT
11/03/2021	22000754		22000869	116351	DIVISION OF EMPLOYMENT SECURIT
11/10/2021	22000780		22000926	116351	DIVISION OF EMPLOYMENT SECURIT
11/10/2021	22000781		22000926	116351	DIVISION OF EMPLOYMENT SECURIT
11/10/2021	22000790		22000926	116351	DIVISION OF EMPLOYMENT SECURIT
11/11/2021	22000794		22000949	116351	DIVISION OF EMPLOYMENT SECURIT
11/17/2021	22000843		22000978	114178	CLYDA KOTTMANN - REIMBURSEMENT
11/17/2021	22000844		22000978	116351	DIVISION OF EMPLOYMENT SECURIT
12/01/2021	22000878		22001081	116351	DIVISION OF EMPLOYMENT SECURIT
12/15/2021	22000978		22001212	116351	DIVISION OF EMPLOYMENT SECURIT
01/12/2022	22001041		22001380	116351	DIVISION OF EMPLOYMENT SECURIT
02/02/2022	22001188		22001561	116351	DIVISION OF EMPLOYMENT SECURIT
03/16/2022	22001394		22001859	116351	DIVISION OF EMPLOYMENT SECURIT
03/30/2022	22001451		22001967	116351	DIVISION OF EMPLOYMENT SECURIT
03/30/2022	22001452		22001967	116351	DIVISION OF EMPLOYMENT SECURIT
03/30/2022	22001453		22001967	116351	DIVISION OF EMPLOYMENT SECURIT
03/30/2022	22001454		22001967	116351	DIVISION OF EMPLOYMENT SECURIT
04/13/2022	22001508		22002093	116351	DIVISION OF EMPLOYMENT SECURIT
05/04/2022	22001547		22002148	116351	DIVISION OF EMPLOYMENT SECURIT
05/18/2022	22001738		22002388	150203	BRITTANY R ENDEJAN - REIMBURSE
05/18/2022	22001739		22002388	116351	DIVISION OF EMPLOYMENT SECURIT
06/08/2022	22001936		22002587	116351	DIVISION OF EMPLOYMENT SECURIT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$61,435.00**	**-$61,435.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6151-0000000000	**GEN-PAT PROG-SAL-CLASSI**				
	Beginning Balance:	**$40,390.00**	**$0.00**	**$0.00**	**$40,390.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			30,688.91	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			10,122.40	
	Total Journal Entries:			**$40,811.31**	
	Ending Balance:	**$40,390.00**	**$0.00**	**$40,811.31**	**-$421.31**
11-3511-7500-00000-3-6211-0000000000	**GEN-PAT PROG-TEA RET**				
	Beginning Balance:	**$4,100.00**	**$0.00**	**$0.00**	**$4,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			3,571.42	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			1,223.25	
	Total Journal Entries:			**$4,794.67**	
	Ending Balance:	**$4,100.00**	**$0.00**	**$4,794.67**	**-$694.67**
11-3511-7500-00000-3-6221-0000000000	**GEN-PAT PROG-NON TEA RET**				
	Beginning Balance:	**$3,471.00**	**$0.00**	**$0.00**	**$3,471.00**
	Ending Balance:	**$3,471.00**	**$0.00**	**$0.00**	**$3,471.00**
11-3511-7500-00000-3-6231-0000000000	**GEN-PAT PROG-SSN INS TAX**				
	Beginning Balance:	**$2,505.00**	**$0.00**	**$0.00**	**$2,505.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,889.83	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			617.92	
	Total Journal Entries:			**$2,507.75**	
	Ending Balance:	**$2,505.00**	**$0.00**	**$2,507.75**	**-$2.75**
11-3511-7500-00000-3-6232-0000000000	**GEN-PAT PROG-MEDI INS TAX**				
	Beginning Balance:	**$586.00**	**$0.00**	**$0.00**	**$586.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			441.98	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			144.52	
	Total Journal Entries:			**$586.50**	
	Ending Balance:	**$586.00**	**$0.00**	**$586.50**	**-$0.50**
11-3511-7500-00000-3-6241-0000000000	**GEN-PAT PROG-EMP INS**				
	Beginning Balance:	**$10,282.00**	**$0.00**	**$0.00**	**$10,282.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			6,263.95	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			2,535.54	
	Total Journal Entries:			**$8,799.49**	
	Ending Balance:	**$10,282.00**	**$0.00**	**$8,799.49**	**$1,482.51**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6311-0000000000	**GEN-PAT PROG-INSTR SVC/TUT**				
	Beginning Balance:	**$294.00**	**$0.00**	**$0.00**	**$294.00**
	Ending Balance:	**$294.00**	**$0.00**	**$0.00**	**$294.00**
11-3511-7500-00000-3-6319-0000000000	**GEN-PAT PROG-OT PROF SRVCS**				
	Beginning Balance:	**$4,353.00**	**$0.00**	**$0.00**	**$4,353.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9101484	PARENTS AS TEACHERS-N	MODEL CERTIFIED SUBSCRIPTION	255.00
07/20/2021	1200000497		07-20-2021_	22000699	9101484	PARENTS AS TEACHERS-N	NEW SUPERVISORS INSTITUTE VIRTUAL TRAIN.	375.00
08/04/2021	1200000585		08-04-2021_	22001061	9102897	DATA KEEPER TECHNOLO	VisitTracker Yrly Subscription	765.00
08/19/2021	1200000585		08-19-2021_	22001061	9107942	USE VENDOR#9081000 RE	Food-P Boxed- PAT Staff Mtg.	69.14
09/23/2021	1200000586		09-23-2021_	22001062	9101484	PARENTS AS TEACHERS-N	Model Certified Subscription-C. Keim	200.00
09/27/2021	1200000586		09-27-2021_	22001062	9101484	PARENTS AS TEACHERS-N	Model Subscription	255.00
09/28/2021	1200000627		09-28-2021_	22001104	9101484	PARENTS AS TEACHERS-N	Model Certified Subscription-T. Keinrath	255.00
09/30/2021	1200000627		09-30-2021_	22001104	9101484	PARENTS AS TEACHERS-N	Model Certified Subscription	200.00
10/14/2021	1200000627		10-14-2021_	22001104	9106143	COMMUNITY COUNCIL (P-	Reg. CommunityServicesSummit - S.Sherwood	55.00
12/01/2021	1200000764		12-01-2021_	22002088	9101484	PARENTS AS TEACHERS-N	Renewal-Found. II Certificate	55.00
01/28/2022	1200000763		01-28-2022_	22002085	9101484	PARENTS AS TEACHERS-N	Renewal Found. 2 Cert. A. Gross	55.00
05/03/2022	1200000839		05-03-2022_	22002733	9101484	PARENTS AS TEACHERS-N	Training for K. Kostos - PAT Educator	1,225.00
							Total Payments:	**$3,764.14**

Journal Entries

Date	Reference	Batch	Description	
10/28/2021	66	22000838	CORRECT BUDGET STRIP ON REQUIS	-69.14
			Total Journal Entries:	**-$69.14**
			Ending Balance:	**$4,353.00** **$0.00** **$3,695.00** **$658.00**
11-3511-7500-00000-3-6332-0000000000	**GEN-PAT PROG-REP & MAINT**			
	Beginning Balance:	**$1,018.00**	**$0.00**	**$0.00**	**$1,018.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2022	1200000752		01-13-2022_	22001971	9101820	E3 GORDON STOWE & ASS	Calibration of 2 PAT Audiometers	521.00
							Total Payments:	**$521.00**
							Ending Balance:	**$1,018.00** **$0.00** **$521.00** **$497.00**
11-3511-7500-00000-3-6343-0000000000	**GEN-PAT PROG-TRVL-STAFF**							
	Beginning Balance:	**$1,714.00**	**$0.00**	**$0.00**	**$1,714.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	543.17
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS	448.60
			Total Journal Entries:	**$991.77**
			Ending Balance:	**$1,714.00** **$0.00** **$991.77** **$722.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6361-0000000000	**GEN-PAT PROG-COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022			1.44	
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING			0.49	
							Total Payments:			**$1.93**	
							Ending Balance:	**$200.00**	**$0.00**	**$1.93**	**$198.07**
11-3511-7500-00000-3-6363-0000000000							**GEN-PAT PROG-PRINT & BIND**				
							Beginning Balance:	**$109.57**	**$0.00**	**$0.00**	**$109.57**

Journal Entries

Date	Reference	Batch	Description							
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021							120.00	
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL							10.00	
11/01/2022	387	22002842	ASBR CORRECTIONS							48.00	
							Total Journal Entries:			**$178.00**	
							Ending Balance:	**$109.57**	**$0.00**	**$178.00**	**-$68.43**
11-3511-7500-00000-3-6391-0000000000							**GEN-PAT PROG-OT PURCH SRVCS**				
							Beginning Balance:	**$125.53**	**$0.00**	**$0.00**	**$125.53**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/29/2021	1200000586		08-29-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S individ. bags of pretzels			21.40
11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Gingerbreead men cookie/cakes 48 count			34.99
05/17/2022	1200000839		05-17-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P (5 LUNCHES) Bread Co			66.24
							Total Payments:			**$122.63**

Journal Entries

Date	Reference	Batch	Description							
10/28/2021	66	22000838	CORRECT BUDGET STRIP ON REQUIS							69.14
							Total Journal Entries:			**$69.14**
							Ending Balance:	**$125.53**	**$0.00**	**$191.77**	**-$66.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6411-0000000000	**GEN-PAT PROG-GEN SUPP**				
	Beginning Balance:	**$3,428.00**	**$0.00**	**$0.00**	**$3,428.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1200000585	08-11-2021_	22001061	9102814	DOLLAR TREE (P-CARD)	clear treat bags			17.00	
09/15/2021	1200000586	09-15-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bathroom weight scale			19.88	
09/19/2021	1200000586	09-19-2021_	22001062	9100148	AMAZON.COM (P-CARD)	4 sets of Rummy Challenge Sequence Cards			22.12	
09/20/2021	1200000586	09-20-2021_	22001062	9100148	AMAZON.COM (P-CARD)	7 sets of colored party paper cups			153.93	
09/21/2021	1200000586	09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bags, books,tongs, pencilpouch, animals			530.22	
09/29/2021	1200000627	09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	big buttons for toddlers ($13.99 each)			27.98	
09/30/2021	1200000627	09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	200 pack color paper cups- home kits			21.99	
10/25/2021	1200000627	10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	10 pack (100 count) large paper clips			8.29	
11/05/2021	1200000722	11-05-2021_	22001659	9101467	ORIENTAL TRADING CO (P-	Gingerbread house stickers 4pks@$5.99			23.96	
11/06/2021	1200000722	11-06-2021_	22001659	9101988	WALMART (P-CARD)	Flour,oil,spices-ingredients for playdoh			19.10	
11/14/2021	1200000722	11-14-2021_	22001659	9102814	DOLLAR TREE (P-CARD)	Shipping/Handling/tax to be refunded			54.35	
02/03/2022	1200000763	02-03-2022_	22002085	9103194	PEARSON EDUCATION (P-	Shipping & Handling			1,042.06	
05/01/2022	1200000839	05-01-2022_	22002733	9112390	SAMS CLUB (PCARD)	Black Sharpies & 300 Count Paperplates			34.20	
05/03/2022	1200000839	05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Mrakers,books,filefolders,stickers,block			1,250.57	
05/15/2022	1200000839	05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	96 count sidewalkchalk			30.44	
05/15/2022	1200000839	05-15-2022_	22002733	9100148	AMAZON.COM (P-CARD)	72 BUBBLE JARS			59.98	
05/17/2022	1200000839	05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Craft sticks and wooden cubes			39.98	
05/20/2022	1200000839	05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Paperclips			12.67	
						Total Payments:			**$3,368.72**	
						Ending Balance:	**$3,428.00**	**$0.00**	**$3,368.72**	**$59.28**
11-3511-7500-00000-3-6412-0000000000	**PAT PROGRAM TECH SUP/CTP ADM COSTS**									
						Beginning Balance:	**$735.00**	**$0.00**	**$0.00**	**$735.00**
						Ending Balance:	**$735.00**	**$0.00**	**$0.00**	**$735.00**
11-3511-7500-00000-3-6491-0000000000	**GEN-PAT PROG-OT SUPP/MAT**									
						Beginning Balance:	**$36.90**	**$0.00**	**$0.00**	**$36.90**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1200000585	08-11-2021_	22001061	9112390	SAMS CLUB (PCARD)	Starburst Candies 4 @ $7.98			31.92	
09/05/2021	1200000586	09-05-2021_	22001062	9101988	WALMART (P-CARD)	FOOD-S Freeze pops - 100 count box			4.98	
						Total Payments:			**$36.90**	
						Ending Balance:	**$36.90**	**$0.00**	**$36.90**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6161-0000000000	**GEN-PAT PROG-P/T SAL-CLASS**				
	Beginning Balance:	**$50,898.00**	**$0.00**	**$0.00**	**$50,898.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				53,278.54	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				16,770.04	
	Total Journal Entries:			**$70,048.58**	
	Ending Balance:	**$50,898.00**	**$0.00**	**$70,048.58**	**-$19,150.58**
11-3511-7500-00061-3-6221-0000000000	**GEN-PAT PROG-NON TEA RET**				
	Beginning Balance:	**$9,072.00**	**$0.00**	**$0.00**	**$9,072.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				3,700.50	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				1,207.09	
	Total Journal Entries:			**$4,907.59**	
	Ending Balance:	**$9,072.00**	**$0.00**	**$4,907.59**	**$4,164.41**
11-3511-7500-00061-3-6231-0000000000	**GEN-PAT PROG-SSN INS TAX**				
	Beginning Balance:	**$5,669.00**	**$0.00**	**$0.00**	**$5,669.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				2,904.49	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				881.99	
	Total Journal Entries:			**$3,786.48**	
	Ending Balance:	**$5,669.00**	**$0.00**	**$3,786.48**	**$1,882.52**
11-3511-7500-00061-3-6232-0000000000	**GEN-PAT PROG-MEDI INS TAX**				
	Beginning Balance:	**$1,328.00**	**$0.00**	**$0.00**	**$1,328.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				679.32	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				206.26	
	Total Journal Entries:			**$885.58**	
	Ending Balance:	**$1,328.00**	**$0.00**	**$885.58**	**$442.42**
11-3511-7500-00061-3-6241-0000000000	**GEN-PAT PROG-EMP INS**				
	Beginning Balance:	**$40,915.00**	**$0.00**	**$0.00**	**$40,915.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695 PAYROLL CHANGES FROM EFINANCE				6,575.61	
06/30/2022 322 22002831 6/30/22 FUND 11 CORRECTIONS				2,927.16	
	Total Journal Entries:			**$9,502.77**	
	Ending Balance:	**$40,915.00**	**$0.00**	**$9,502.77**	**$31,412.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-3511-7500-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			2,500.00	
	Total Journal Entries:			**$2,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
11-3511-7500-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			96.70	
	Total Journal Entries:			**$96.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
11-3511-7500-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			137.20	
	Total Journal Entries:			**$137.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**
11-3511-7500-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			217.00	
	Total Journal Entries:			**$217.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$217.00**	**-$217.00**
11-3511-7500-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			50.75	
	Total Journal Entries:			**$50.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.75**	**-$50.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6151-0000000000	**GEN-PS-SAL-CLASSI**				
	Beginning Balance:	**$22,054.00**	**$0.00**	**$0.00**	**$22,054.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			21,321.06	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			7,037.51	
11/10/2022	419	22002846	FER SALARY- S ELLIOTT			5,810.41	
			Total Journal Entries:			**$34,168.98**	
			Ending Balance:	**$22,054.00**	**$0.00**	**$34,168.98**	**-$12,114.98**
11-3512-7500-00000-3-6152-0000000000	**GEN-PS-INSTR AIDE**				
	Beginning Balance:	**$88,216.00**	**$0.00**	**$0.00**	**$88,216.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			80.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			68,998.07	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			360.00	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			23,230.81	
			Total Journal Entries:			**$92,668.88**	
			Ending Balance:	**$88,216.00**	**$0.00**	**$92,668.88**	**-$4,452.88**
11-3512-7500-00000-3-6211-0000000000	**GEN-PS-TEA RET**				
	Beginning Balance:	**$4,100.00**	**$0.00**	**$0.00**	**$4,100.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			4,643.87	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,539.72	
			Total Journal Entries:			**$6,183.59**	
			Ending Balance:	**$4,100.00**	**$0.00**	**$6,183.59**	**-$2,083.59**
11-3512-7500-00000-3-6221-0000000000	**GEN-PS-NON TEA RET**				
	Beginning Balance:	**$10,063.00**	**$0.00**	**$0.00**	**$10,063.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			5.49	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			5,044.70	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,727.42	
11/10/2022	419	22002846	FER SALARY- S ELLIOTT			481.97	
			Total Journal Entries:			**$7,259.58**	
			Ending Balance:	**$10,063.00**	**$0.00**	**$7,259.58**	**$2,803.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6231-0000000000	**GEN-PS-SSN INS TAX**				
	Beginning Balance:	**$6,543.00**	**$0.00**	**$0.00**	**$6,543.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			4.96	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			5,253.52	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,783.55	
11/10/2022	419	22002846	FER SALARY- S ELLIOTT			360.27	
			Total Journal Entries:			**$7,402.30**	
			Ending Balance:	**$6,543.00**	**$0.00**	**$7,402.30**	**-$859.30**
11-3512-7500-00000-3-6232-0000000000		**GEN-PS-MEDI INS TAX**					
			Beginning Balance:	**$1,535.00**	**$0.00**	**$0.00**	**$1,535.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			1.16	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			1,228.63	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			417.16	
11/10/2022	419	22002846	FER SALARY- S ELLIOTT			84.19	
			Total Journal Entries:			**$1,731.14**	
			Ending Balance:	**$1,535.00**	**$0.00**	**$1,731.14**	**-$196.14**
11-3512-7500-00000-3-6241-0000000000		**GEN-PS-EMP INS**					
			Beginning Balance:	**$36,576.00**	**$0.00**	**$0.00**	**$36,576.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			31,380.57	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			10,088.35	
11/10/2022	419	22002846	FER SALARY- S ELLIOTT			1,108.22	
			Total Journal Entries:			**$42,577.14**	
			Ending Balance:	**$36,576.00**	**$0.00**	**$42,577.14**	**-$6,001.14**
11-3512-7500-00000-3-6319-0000000000		**GEN-PS-OT PROF SRVCS**					
			Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
			Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6361-0000000000	**GEN-PS-COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	0.49
							Total Payments:	**$0.49**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	84.00
			Total Journal Entries:	**$84.00**
			Ending Balance:	**$84.49**

11-3512-7500-00000-3-6363-0000000000	**GEN-PS-PRINT & BIND**				
	Beginning Balance:	**$2,958.00**	**$0.00**	**$0.00**	**$2,958.00**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	7	22000170	PRINT SHOP BILLING FOR JULY 20	5.00
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	60.00
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	40.48
11/10/2021	77	22000943	OCTOBER PRINT SHOP BILLING	57.00
12/10/2021	104	22001199	NOVEMBER PRINT SHOP BILL	4.00
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI	55.00
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING	19.20
05/04/2022	223	22002302	5/4/22 APRIL 2022 PRINT SHOP B	40.40
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	12.40
			Total Journal Entries:	**$293.48**
			Ending Balance:	**$293.48**

11-3512-7500-00000-3-6371-0000000000	**GEN-PS-DUES & MEMB**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	SAMS MEMBERSHIP -SHARON ELLIOTT	40.00
							Total Payments:	**$40.00**
							Ending Balance:	**$40.00**

11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1000197841	22000096	INV8878943	22000046	113253	MARCO TECHNOLOGIES L	monthly shred service fee	42.25
08/11/2021	1000197935	22000261	INV8972734	22000163	113253	MARCO TECHNOLOGIES L	MONTHLY SHRED SERVICE FEE	42.25
09/07/2021	1000198193	22000416	INV9058582	22000392	113253	MARCO TECHNOLOGIES L	MONTHLY SERVICE FEE - SHRED BOX	48.75
09/27/2021	1200000586		09-27-2021_	22001062	9109434	WALGREENS (P-CARD)	Photo developing -student pics	4.90
10/06/2021	1000198294	22000583	INV9171864	22000581	113253	MARCO TECHNOLOGIES L		48.75

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2021	1200000627		10-08-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	FOOD-S Halloween Cookies	47.72
10/09/2021	1200000627		10-09-2021_	22001104	9116397	GORDON USE 9111680	FOOD-S 6-Apple Juice Boxes (5 packages)	62.94
10/09/2021	1200000627		10-09-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	FOOD-S Halloween Cookies	17.45
10/09/2021	1200000627		10-09-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	Food-S Halloween Cookies	20.94
10/27/2021	1200000722		10-27-2021_	22001659	9107710	CORPORATE SEASONINGS	FOOD-P P/T conferences-Boxed Meals$10	230.00
10/28/2021	1200000722		10-28-2021_	22001659	9109434	WALGREENS (P-CARD)	Photo Developing-student pics-Halloween	22.62
11/02/2021	1200000722		11-02-2021_	22001659	9109434	WALGREENS (P-CARD)	Student photo prints	3.70
11/03/2021	1000198493	22000761	INV9247656	22000878	113253	MARCO TECHNOLOGIES L		48.75
11/08/2021	1200000722		11-08-2021_	22001659	9109434	WALGREENS (P-CARD)	Student Photos - Halloween	3.26
11/17/2021	1200000722		11-17-2021_	22001659	9113252	ALDI (PCARD)	FOOD-S Candy Canes 12/box @ 99 cents	19.80
11/27/2021	1200000764		11-27-2021_	22002088	9116397	GORDON USE 9111680	FOOD-S Individaul Juice Boxes	9.99
12/05/2021	1200000764		12-05-2021_	22002088	9101988	WALMART (P-CARD)	Chips,cookies,vegge & meat/cheese trays	36.11
12/05/2021	1200000764		12-05-2021_	22002088	9101849	TARGET (P-CARD)	Bottled water & Flavor Packets	4.28
12/08/2021	1200000764		12-08-2021_	22002088	9109434	WALGREENS (P-CARD)	13 4 x6 Photo Prints -Owl Room	3.37
12/15/2021	1200000764		12-15-2021_	22002088	9107942	USE VENDOR#9081000 RE	22 Doz. donuts@ $10 Class Winterparties	220.00
01/19/2022	1000198891	22001048	INV9454242	22001396	113253	MARCO TECHNOLOGIES L	Shred service on 12/6/2021	45.00
01/29/2022	1200000763		01-29-2022_	22002085	9109434	WALGREENS (P-CARD)	Photo prints - Students	4.92
02/02/2022	1000199030	22001185	INV9475698	22001539	113253	MARCO TECHNOLOGIES L	BALANCE DUE ON 12/6/21 SHRED SERVICE	3.75
02/10/2022	1200000763		02-10-2022_	22002085	9107942	USE VENDOR#9081000 RE	24.5 doz donuts @ $9.00 doz./Donut King	220.50
02/12/2022	1200000763		02-12-2022_	22002085	9101988	WALMART (P-CARD)	Oreo cookies - value size	4.82
03/02/2022	1000199208	22001321	INV9575080	22001749	113253	MARCO TECHNOLOGIES L	Shred Service on 2/18/22	48.75
03/02/2022	1200000802		03-02-2022_	22002429	9107710	CORPORATE SEASONINGS	boxed meals for tachers P/T conf. @ $11	319.00
03/07/2022	1200000802		03-07-2022_	22002429	9109434	WALGREENS (P-CARD)	Photo Prints - Dolphin Students	12.95
04/13/2022	1000199392	22001486	INV9685365	22002042	113253	MARCO TECHNOLOGIES L	Shred Service om 3/18/2022	48.75
04/21/2022	1000199516	22001596	inv9793468	22002188	113253	MARCO TECHNOLOGIES L	April 15, 2022 Shred Service Fee	48.75
04/24/2022	1200000827		04-24-2022_	22002591	9101988	WALMART (P-CARD)	7 boxes Pop-Ices ($5.88 each)	41.16
05/07/2022	1200000839		05-07-2022_	22002733	9111680	GFS MARKETPLACE (P-CA	6 cases Juice boxes (40 ct pkg)	74.94
05/08/2022	1200000839		05-08-2022_	22002733	9112390	SAMS CLUB (PCARD)	3 cases 8oz. water bottles @ $8.98	26.94
05/12/2022	1200000839		05-12-2022_	22002733	9109434	WALGREENS (P-CARD)	Photo prints - Deer Class Students	4.99
05/16/2022	1200000839		05-16-2022_	22002733	9109434	WALGREENS (P-CARD)	Class Photo Prints - EOY	6.29
05/16/2022	1200000839		05-16-2022_	22002733	9109434	WALGREENS (P-CARD)	Class Photo Prints-Dolphin room	7.02
05/17/2022	1200000839		05-17-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	34 pkgs. (10 count) frosted cookies	135.66
05/17/2022	1200000839		05-17-2022_	22002733	9109434	WALGREENS (P-CARD)	EOY Student Photos	4.44
05/17/2022	1200000839		05-17-2022_	22002733	9109434	WALGREENS (P-CARD)	EOY Student Photos	32.40
05/22/2022	1200000839		05-22-2022_	22002733	9112390	SAMS CLUB (PCARD)	Pudding/fruit cups, goldfish-summer camp	105.70

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9109434	WALGREENS (P-CARD)	EOY Student Photos	7.03
05/25/2022	1000199675	22001847	INV9897865	22002502	113253	MARCO TECHNOLOGIES L	May 2022 Shred Service Fee	48.75
06/23/2022	1000199934	22002031	INV10002783	22002634	113253	MARCO TECHNOLOGIES L	June 2022 Shred Service fee	48.75
							Total Payments:	**$2,239.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000096		22000046	113253	MARCO TECHNOLOGIES LLC
08/11/2021	22000261		22000163	113253	MARCO TECHNOLOGIES LLC
09/07/2021	22000416		22000392	113253	MARCO TECHNOLOGIES LLC
10/06/2021	22000583		22000581	113253	MARCO TECHNOLOGIES LLC
11/03/2021	22000761		22000878	113253	MARCO TECHNOLOGIES LLC
01/19/2022	22001048		22001397	113253	MARCO TECHNOLOGIES LLC
02/02/2022	22001185		22001545	113253	MARCO TECHNOLOGIES LLC
03/02/2022	22001321		22001749	113253	MARCO TECHNOLOGIES LLC
04/13/2022	22001486		22002042	113253	MARCO TECHNOLOGIES LLC
04/21/2022	22001596		22002188	113253	MARCO TECHNOLOGIES LLC
05/24/2022	22000588		22002482	113253	MARCO TECHNOLOGIES LLC
05/25/2022	22001847		22002502	113253	MARCO TECHNOLOGIES LLC
06/23/2022	22002031		22002634	113253	MARCO TECHNOLOGIES LLC
07/12/2022	22002131		22002803	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$2,239.09**	**$760.91**
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**			
Beginning Balance:	**$22,109.00**	**$0.00**	**$0.00**	**$22,109.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Hanging file bars/file cabinet	33.98
06/13/2021	1200000366		06-13-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Library tape	20.03
07/21/2021	1200000497		07-21-2021_	22000699	9103087	ACCUCUT (P-CARD)	shipping and handling	34.00
07/23/2021	1200000497		07-23-2021_	22000699	9104312	DISCOUNT SCHOOL SUPPL	multicultural construction paper	107.94
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Let's Take It Outside Books	239.40
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	zip ties, 1000 ct. 4 inch clear	62.98
08/04/2021	1200000585		08-04-2021_	22001061	9108702	SCHOOL OUTFITTERS (P-C	Kiddie rest cots-stackable	906.08
08/05/2021	1200000585		08-05-2021_	22001061	9100148	AMAZON.COM (P-CARD)	restroom step stools	25.98
08/05/2021	1200000585		08-05-2021_	22001061	9100148	AMAZON.COM (P-CARD)	MESH SINKDRAIN STRAINERS - PKS OF 2	35.92
08/26/2021	1200000585		08-26-2021_	22001061	9105402	ROCHESTER 100 INC (P-C	student communication folders	135.00
08/28/2021	1200000586		08-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	baby wipes	24.66
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	binder rings	9.99
08/29/2021	1200000586		08-29-2021_	22001062	9100148	AMAZON.COM (P-CARD)	batteries, tape,frames, staple removers	105.89
08/30/2021	1200000586		08-30-2021_	22001062	9100148	AMAZON.COM (P-CARD)	take it outside books (4)	78.72

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11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1200000586		08-31-2021_	22001062	9100148	AMAZON.COM (P-CARD)	toileting gloves	89.97
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bean bags, hop alongs,super&snow balls	160.35
09/02/2021	1200000586		09-02-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2 sets of foam bounce balls	57.80
09/04/2021	1200000586		09-04-2021_	22001062	9100148	AMAZON.COM (P-CARD)	4 crawl through tunnels	95.80
09/05/2021	1200000586		09-05-2021_	22001062	9102814	DOLLAR TREE (P-CARD)	Halloween Napkins	12.00
09/05/2021	1200000586		09-05-2021_	22001062	9112390	SAMS CLUB (PCARD)	packing tape	39.76
09/05/2021	1200000586		09-05-2021_	22001062	9102814	DOLLAR TREE (P-CARD)	spider rings	5.00
09/05/2021	1200000586		09-05-2021_	22001062	9112390	SAMS CLUB (PCARD)	slime favors/zip loc baggies	73.98
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2 PACK OUTDOOR LOCKS	11.99
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	obstacle course-balance stones 9pc	55.25
09/06/2021	1200000586		09-06-2021_	22001062	9102814	DOLLAR TREE (P-CARD)	Halloween Napkins	4.00
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2 SETS -INDOOR GATOR BALLS 6PK	81.20
09/06/2021	1200000586		09-06-2021_	22001062	9100148	AMAZON.COM (P-CARD)	12 PACK MAGNETIC CLIPS	10.99
09/09/2021	1200000586		09-09-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	4-HP410X Toners	596.05
09/10/2021	1200000586		09-10-2021_	22001062	9100923	SCHOLASTIC BOOK FAIRS	Bal. due/using scholastic $$-giant links	1.42
09/12/2021	1200000586		09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Bags, Bubbles, Stickers	119.10
09/22/2021	1200000586		09-22-2021_	22001062	9100148	AMAZON.COM (P-CARD)	2 pack Mesh Grey Laundry Bags	9.99
09/22/2021	1200000586		09-22-2021_	22001062	9100148	AMAZON.COM (P-CARD)	16 Self Inking Rubber Date Stamps@$9.99	159.84
09/23/2021	1200000586		09-23-2021_	22001062	9100746	GOPHER SPORTS (P-CARD	tactile floor beam	1,283.24
09/27/2021	1200000586		09-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Labels - weatherproof	35.98
09/28/2021	1200000586		09-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	bleach test strips	5.75
09/28/2021	1200000586		09-28-2021_	22001062	9100148	AMAZON.COM (P-CARD)	cabinet locks and vinyl adhesive	59.87
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Mesh storage bags ($6.99 each)	20.97
10/03/2021	1200000627		10-03-2021_	22001104	9112390	SAMS CLUB (PCARD)	Dish Detergent ($6.98 each)	34.92
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	spray bottles (5 pack) @ $11.86	50.57
10/06/2021	1200000627		10-06-2021_	22001104	9114659	BECKERS SCHOOL SUPPLI	Shipping & Handling	195.49
10/10/2021	1200000627		10-10-2021_	22001104	9101988	WALMART (P-CARD)	10inch PE/Playground balls ($1.47 each)	26.10
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	outdoor rainsuit size 4Tyellow @ $29.80	401.60
10/15/2021	1200000627		10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	clips, notepads, dry erase markers	182.56
10/16/2021	1200000627		10-16-2021_	22001104	9101988	WALMART (P-CARD)	10 playground balls @ $1.97	19.70
10/21/2021	1200000627		10-21-2021_	22001104	9102707	KAPLAN EARLY LEARNING	7 Washable Gallon Paint ($15.95 each)	111.65
10/21/2021	1200000627		10-21-2021_	22001104	9102707	KAPLAN EARLY LEARNING	construction and drawing paper	99.10
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Vinyl Toileting Gloves - L (1,000 count)	89.97
11/06/2021	1200000722		11-06-2021_	22001659	9100148	AMAZON.COM (P-CARD)	velcro/airfresheners	27.10
11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	tubs/brads/magnetic tape/air freshenenrs	16.47

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

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11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

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11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	magnetic tape/waterbeads/tubs/air fresh	171.05
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	18 tubs colored modeling dough	144.57
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	velcro, airfresheners	30.79
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	photo album/gingerbread men, buttons	107.52
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	gingerbread foam cutouts	169.90
11/24/2021	1200000722		11-24-2021_	22001659	9101988	WALMART (P-CARD)	Puffy Paint	47.18
11/27/2021	1200000764		11-27-2021_	22002088	9101988	WALMART (P-CARD)	Puffy paints for winter craft activity	56.83
11/28/2021	1200000764		11-28-2021_	22002088	9101988	WALMART (P-CARD)	19 bottles puffy paints	56.83
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Mesh ball bag / Indoor Snowballs	28.97
12/04/2021	1200000764		12-04-2021_	22002088	9102814	DOLLAR TREE (P-CARD)	Holiday Napkins-21 packs @ $1 each	21.00
12/07/2021	1200000764		12-07-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Sanitizer-Instant bleach teststrips (200)	12.79
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	File Folders 1/3 cut tabs	59.90
12/10/2021	1200000764		12-10-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Toileting Gloves M & LG 2 @ $94.75	189.50
12/11/2021	1200000764		12-11-2021_	22002088	9101169	LOWES CREDIT SERVICES	Brick Block Hangers 2 @ $3.38	6.76
12/11/2021	1200000764		12-11-2021_	22002088	9102814	DOLLAR TREE (P-CARD)	3 black picture frames @ $1 each	3.00
12/17/2021	1200000764		12-17-2021_	22002088	9112390	SAMS CLUB (PCARD)	Fresh Flowers - TOY Celebration	14.98
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	star rhinestones	13.98
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	White handled bags - valentine xchange	86.99
01/16/2022	1200000752		01-16-2022_	22001971	9100148	AMAZON.COM (P-CARD)	heart shape mini erasers	12.99
01/16/2022	1200000752		01-16-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Bottles for I Spy Valentine Craft	234.57
01/16/2022	1200000752		01-16-2022_	22001971	9112390	SAMS CLUB (PCARD)	Rice 25# bag 5 @ $9.28	46.40
01/17/2022	1200000752		01-17-2022_	22001971	9116397	GORDON USE 9111680	Juice Boxes	55.95
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Gold Coins/bells/ducks/beads/puzzle pc	160.20
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	paper plates	36.88
01/22/2022	1200000752		01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Gold Coins Returned	-13.95
01/23/2022	1200000752		01-23-2022_	22001971	9101988	WALMART (P-CARD)	Valentine's Day Napkins	21.56
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	paper clips	12.67
01/24/2022	1200000752		01-24-2022_	22001971	9100148	AMAZON.COM (P-CARD)	laundry bags	10.99
01/24/2022	1200000752		01-24-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Velcro/feathers/pompoms/magentic tape	58.69
01/24/2022	1200000752		01-24-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Laminating pouches & label tape	66.18
01/24/2022	1200000752		01-24-2022_	22001971	9104312	DISCOUNT SCHOOL SUPPL	Cons. Paper 24 pkgs. 9x12 and 12 x 18	268.19
01/25/2022	1200000752		01-25-2022_	22001971	9101102	LAKESHORE LEARNING M	2 sets of Asstd. Paintbrushes + S/H	46.97
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	shells and dice	76.35
01/30/2022	1200000763		01-30-2022_	22002085	9102814	DOLLAR TREE (P-CARD)	Poster Board - 45 boards	23.66
02/10/2022	1200000763		02-10-2022_	22002085	9102814	DOLLAR TREE (P-CARD)	10 laundry baskets @$1.25 each	12.50

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11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Daniel Goes to School Books 36 @ $2.52	90.72
02/12/2022	1200000763		02-12-2022_	22002085	9101169	LOWES CREDIT SERVICES	50# Bag Play Sand	4.48
02/14/2022	1200000763		02-14-2022_	22002085	9112390	SAMS CLUB (PCARD)	25lbs. bulk rice for I Spy Craft bottles	9.28
02/18/2022	1200000763		02-18-2022_	22002085	9103087	ACCUCUT (P-CARD)	11 Die Cuts and Roller tray	520.00
03/06/2022	1200000802		03-06-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Tab Dividers/broom/snack gloves	46.64
03/08/2022	1200000802		03-08-2022_	22002429	9105402	ROCHESTER 100 INC (P-C	Folders - 300 @ $1.45	435.00
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	REFUND of Damaged Food Service Gloves	-9.50
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CD Boom Box	30.95
03/12/2022	1200000802		03-12-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Tri-Fold display boards 24 count	76.23
03/13/2022	1200000802		03-13-2022_	22002429	9112390	SAMS CLUB (PCARD)	Food Service Disposable snack gloves	35.92
03/13/2022	1200000802		03-13-2022_	22002429	9101988	WALMART (P-CARD)	Command strip refills 4 packs @$2.98 ea	11.92
03/14/2022	1200000802		03-14-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Sheet Protectors & Diaper Pail Deodorize	51.04
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CD Boombox to replace ref. damaged one	24.99
03/16/2022	1200000802		03-16-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Refund for damaged CD boombox	-30.95
04/01/2022	1200000827		04-01-2022_	22002591	9101012	ILP - INSECT LORE PRODU	17 cups caterpillars/habitiat/figurines	226.89
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Spray botttles,staplers, tape, file fold	100.08
04/05/2022	1200000827		04-05-2022_	22002591	9104312	DISCOUNT SCHOOL SUPPL	Construction Paper	201.80
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	play-dough/craft sticks	155.09
04/06/2022	1200000827		04-06-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Color dot stickers	15.98
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Chenille pipe cleaners 1,000 count	14.99
04/10/2022	1200000827		04-10-2022_	22002591	9112390	SAMS CLUB (PCARD)	Paper Food Trays (750count)	17.38
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Foam Craft Shapes & Post it Notes	23.96
04/12/2022	1200000827		04-12-2022_	22002591	9101988	WALMART (P-CARD)	Storage Totes	44.10
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	4x6 (200 ct) cardboard photo holders	75.90
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Astro Brights blues/green cardstock	44.98
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Gallon white paint - washable	20.58
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	tape, paperclips, craft sticks, dice	158.01
04/13/2022	1200000827		04-13-2022_	22002591	9101988	WALMART (P-CARD)	storage totes	88.20
04/14/2022	1200000827		04-14-2022_	22002591	9101102	LAKESHORE LEARNING M	Shipping & Handling	206.95
04/14/2022	1200000827		04-14-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Butterfly Habitat	14.99
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Craft Foam Sheets, fly swatters, tape	383.70
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	bingo dot markers, alpha bean bags	111.93
04/18/2022	1200000827		04-18-2022_	22002591	9100148	AMAZON.COM (P-CARD)	foam craft sheets and measuring worms	881.80

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2022	1200000827		04-18-2022_	22002591	9112390	SAMS CLUB (PCARD)	AA Batteries 2 pkgs 48 ct @ $15.98	15.98
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Very hungry caterpillar book	11.69
04/24/2022	1200000827		04-24-2022_	22002591	9112390	SAMS CLUB (PCARD)	AA Battereis 48 pack	15.98
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	16books/mul copies - storybook walkframe	169.74
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Books for Storybook walk frames	261.48
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Laminating Pouches & Receipt Book	100.86
04/26/2022	1200000827		04-26-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Brown craft foam sheets - play day kits	15.99
04/28/2022	1200000827		04-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	100 count 5 x 11 inch cello bags	8.99
04/30/2022	1200000839		04-30-2022_	22002733	9100148	AMAZON.COM (P-CARD)	INDEX CARDS, TISSUE PAPER, STICKERS	34.96
04/30/2022	1200000839		04-30-2022_	22002733	9100148	AMAZON.COM (P-CARD)	3 Laminating Rolls	212.07
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	brown craft foam sheets	95.94
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Sidewalk Chalk	24.99
05/04/2022	1200000839		05-04-2022_	22002733	9101467	ORIENTAL TRADING CO (P-	S/H on boats/balls purchased with GC	6.77
05/07/2022	1200000839		05-07-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	EOY Student Celebration-Napkins	15.00
05/07/2022	1200000839		05-07-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	2 pkgs napkins @ $1.25 each	2.50
05/08/2022	1200000839		05-08-2022_	22002733	9101988	WALMART (P-CARD)	Mr. Bubble Fizzy Tub bathwater colors	6.77
05/08/2022	1200000839		05-08-2022_	22002733	9112390	SAMS CLUB (PCARD)	1 bottle dishwash detergent	7.48
05/08/2022	1200000839		05-08-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	4 pkgs napkins @ $1.25 each	5.00
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Pocket Chart/velcro dots/staplers	45.95
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Airwick Fresheners/diaper pails 24 count	24.80
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Graduation Caps-paper (5 pkgs)	72.95
05/12/2022	1200000839		05-12-2022_	22002733	9100148	AMAZON.COM (P-CARD)	3 PACK STAPLERS	17.54
05/15/2022	1200000839		05-15-2022_	22002733	9101988	WALMART (P-CARD)	6 broom/dustpan @ $7.48 each	44.88
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	4 sets poly vinyl spot markers	179.80
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	Return Address Labels 1 pkg	6.04
05/20/2022	1200000839		05-20-2022_	22002733	9101988	WALMART (P-CARD)	12@$7.48Boom/dustpan sets for each room	89.76
05/20/2022	1200000839		05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	white sand and toothpicks	38.42
05/20/2022	1200000839		05-20-2022_	22002733	9101988	WALMART (P-CARD)	40 (20QT Totes w/lids) @ $5.48 each	219.20
05/20/2022	1200000839		05-20-2022_	22002733	9108702	SCHOOL OUTFITTERS (P-C	24 stackable kiddie cots	900.12
05/20/2022	1200000839		05-20-2022_	22002733	9100148	AMAZON.COM (P-CARD)	sand, trifold boards, laminating, pirate	417.40
05/21/2022	1200000839		05-21-2022_	22002733	9101102	LAKESHORE LEARNING M	rolling storage carts, tables	5,453.00
05/22/2022	1200000839		05-22-2022_	22002733	9101988	WALMART (P-CARD)	matress floats, rings, squirt bottle	8.89
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CRAFTSTICKS,GOLD COINS, SAND, BEADS	349.58
05/22/2022	1200000839		05-22-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	Leis, rope, foil, wax paper	15.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/22/2022	1200000839		05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	beach playets, sponges, styrofoam balls	41.26
05/23/2022	1200000839		05-23-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	3 mini spray bottles	3.75
05/23/2022	1200000839		05-23-2022_	22002733	9100148	AMAZON.COM (P-CARD)	1 rugs for music & movement - studio room	276.49
05/23/2022	1200000839		05-23-2022_	22002733	9100148	AMAZON.COM (P-CARD)	6ft round rug - colors	154.07
05/24/2022	1200000839		05-24-2022_	22002733	9100148	AMAZON.COM (P-CARD)	play sand & beach balls	50.94
							Total Payments:	**$21,925.50**

Journal Entries

Date	Reference	Batch	Description		
08/27/2021	23	22000324	COPY PAPER FROM MAINT WAREHOUS		299.00
09/28/2021	47	22000571	ECC-TO COVER PURCHASE OF PD BO		-318.12
02/08/2022	145	22001614	ECC COPIER PAPER TRANSFER		179.40
05/10/2022	232	22002341	5/9/22 COPIER PAPER TRANSFER-E		127.60
			Total Journal Entries:		**$287.88**

		Ending Balance:	**$22,109.00**	**$0.00**	**$22,213.38**	**-$104.38**
11-3512-7500-00000-3-6412-0000000000	**GEN-PS-TECH SUP-AD COSTS**				
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2021	1200000585		08-24-2021_	22001061	9112058	SWANK MOTION PICTURE	movie licensing / ECC	457.00
04/13/2022	1200000827		04-13-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	PART OF 16 CHROMEBOOK TABLET	1,458.00
							Total Payments:	**$1,915.00**

		Ending Balance:	**$1,000.00**	**$0.00**	**$1,915.00**	**-$915.00**
11-3512-7500-00000-3-6491-0000000000	**GEN-PS-OT SUPP/MAT**				
		Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2021	1200000586		09-05-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S pretzels, oreos,goldfish,	158.28
							Total Payments:	**$158.28**

		Ending Balance:	**$750.00**	**$0.00**	**$158.28**	**$591.72**
11-3512-7500-00001-3-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
		Beginning Balance:	**$1,458.00**	**$0.00**	**$0.00**	**$1,458.00**
		Ending Balance:	**$1,458.00**	**$0.00**	**$0.00**	**$1,458.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6161-0000000000	**GEN-PS-PART-TIME-P/T SAL-CLASS**				
	Beginning Balance:	**$27,163.00**	**$0.00**	**$0.00**	**$27,163.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			22,579.73	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			7,824.49	
	Total Journal Entries:			**$30,404.22**	
	Ending Balance:	**$27,163.00**	**$0.00**	**$30,404.22**	**-$3,241.22**
11-3512-7500-00061-3-6221-0000000000	**GEN-PS-PART-TIME-NON TEA RET**				
	Beginning Balance:	**$5,536.00**	**$0.00**	**$0.00**	**$5,536.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			844.99	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			283.07	
	Total Journal Entries:			**$1,128.06**	
	Ending Balance:	**$5,536.00**	**$0.00**	**$1,128.06**	**$4,407.94**
11-3512-7500-00061-3-6231-0000000000	**GEN-PS-PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$3,105.00**	**$0.00**	**$0.00**	**$3,105.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,399.94	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			485.10	
	Total Journal Entries:			**$1,885.04**	
	Ending Balance:	**$3,105.00**	**$0.00**	**$1,885.04**	**$1,219.96**
11-3512-7500-00061-3-6232-0000000000	**GEN-PS-PART-TIME-MEDI INS TAX**				
	Beginning Balance:	**$727.00**	**$0.00**	**$0.00**	**$727.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			327.39	
06/30/2022 322 22002831	6/30/22 FUND 11 CORRECTIONS			113.46	
	Total Journal Entries:			**$440.85**	
	Ending Balance:	**$727.00**	**$0.00**	**$440.85**	**$286.15**
11-3512-7500-00099-3-6334-0000000000	**GEN-DISTR COPIERS-RNTL-EQUIPP**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00099-3-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2021	1000197831	22000062	73020810	22000032	103725	DE LAGE LANDEN FINANCI	COPIER 7/15/21-8/14/2021	97.02
09/08/2021	1000198107	22000407	73340471	22000391	103725	DE LAGE LANDEN FINANCI	printers 8/15/21-9/14/2021	97.02
09/08/2021	1000198107	22000408	73671525	22000391	103725	DE LAGE LANDEN FINANCI	Printer 9/15/21-10/14/2021	97.02
10/06/2021	1000198287		73993761	22000585	103725	DE LAGE LANDEN FINANCI	10/15/21-11/14/2021	97.02
11/10/2021	1000198510		74312717	22000883	103725	DE LAGE LANDEN FINANCI	ECC 11/15/21-12/14/2021	97.02
12/08/2021	1000198694		74653824	22001131	103725	DE LAGE LANDEN FINANCI	12/15/21-1/14/2022	97.02
01/12/2022	1000198873		74981181	22001387	103725	DE LAGE LANDEN FINANCI	01/15/2022-02/14/2022	97.02
02/09/2022	1000199075		75291888	22001589	103725	DE LAGE LANDEN FINANCI	2/15/22-3/14/22	97.02
03/09/2022	1000199233		75612586	22001796	103725	DE LAGE LANDEN FINANCI	3/15/22-4/14/22	97.02
04/06/2022	1000199385		75924951	22002005	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 4/15/22-5/14/22	97.02
05/04/2022	1000199556		76231724	22002214	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 5/15/22-6/14/22	97.02
06/01/2022	1000199729		76536391	22002531	103725	DE LAGE LANDEN FINANCI	MTHLY CONTRACT 6/15/22-7/14/22	97.02
							Total Payments:	**$1,164.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2021	22000062		22000032	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000407		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI
09/08/2021	22000408		22000391	103725	DE LAGE LANDEN FINANCIAL SERVI

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$1,164.24**	**$1,835.76**
11-3512-7500-42300-4-6151-0000000000 **ESSER II SALARIES: CLASSIFIED**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	1,110.00
			Total Journal Entries:	**$1,110.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,110.00**	**-$1,110.00**
11-3512-7500-42300-4-6152-0000000000 **ESSER II INSTRUCTIONAL AIDE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	8,000.00
11/22/2022	850	22700005	ASBR 1221/1281 ESSER RECODE	7,500.00
			Total Journal Entries:	**$15,500.00**

Ending Balance:	**$0.00**	**$0.00**	**$15,500.00**	**-$15,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-42300-4-6161-0000000000	**ESSER II PART TIME SAL: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			1,000.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			1,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
11-3512-7500-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			386.80	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			96.70	
	Total Journal Entries:			**$483.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$483.50**	**-$483.50**
11-3512-7500-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			384.85	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			411.60	
	Total Journal Entries:			**$796.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$796.45**	**-$796.45**
11-3512-7500-42300-4-6231-0000000000	**ESSER II SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			626.82	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			527.00	
	Total Journal Entries:			**$1,153.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,153.82**	**-$1,153.82**
11-3512-7500-42300-4-6232-0000000000	**ESSER II MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 278 22002695	PAYROLL CHANGES FROM EFINANCE			146.59	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			123.25	
	Total Journal Entries:			**$269.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$269.84**	**-$269.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6152-0000000000	**GEN-TITLE I-PS-INSTR AIDE**				
	Beginning Balance:	**$78,000.00**	**$0.00**	**$0.00**	**$78,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			120.00	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			61,968.53	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			540.00	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			21,101.17	
			Total Journal Entries:			**$83,729.70**	
			Ending Balance:	**$78,000.00**	**$0.00**	**$83,729.70**	**-$5,729.70**
11-3512-7500-45100-4-6211-0000000000	**GEN-TITLE I-PS-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,365.98	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,143.76	
			Total Journal Entries:			**$4,509.74**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$4,509.74**	**-$1,009.74**
11-3512-7500-45100-4-6221-0000000000	**GEN-TITLE I-PS-NON TEA RET**				
	Beginning Balance:	**$5,284.00**	**$0.00**	**$0.00**	**$5,284.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			8.23	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			2,808.12	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,003.44	
			Total Journal Entries:			**$3,819.79**	
			Ending Balance:	**$5,284.00**	**$0.00**	**$3,819.79**	**$1,464.21**
11-3512-7500-45100-4-6231-0000000000	**GEN-TITLE I-PS-SSN INS TAX**				
	Beginning Balance:	**$4,255.00**	**$0.00**	**$0.00**	**$4,255.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			7.44	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			3,710.48	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			1,262.87	
			Total Journal Entries:			**$4,980.79**	
			Ending Balance:	**$4,255.00**	**$0.00**	**$4,980.79**	**-$725.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6232-0000000000	**GEN-TITLE I-PS-MEDI INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	9	22000265	ACCOUNT CORRECTIONS NEW HIRES			1.74	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			867.81	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			295.32	
			Total Journal Entries:			**$1,164.87**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,164.87**	**-$164.87**
11-3512-7500-45100-4-6241-0000000000			**GEN-TITLE I-PS-EMP INS**				
			Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE			13,960.07	
06/30/2022	322	22002831	6/30/22 FUND 11 CORRECTIONS			4,844.68	
			Total Journal Entries:			**$18,804.75**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$18,804.75**	**$6,195.25**
11-3512-7500-45100-4-6343-0000000000			**GEN-TITLE I-PS-TRVL-STAFF**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/13/2022	1000199395	22001377	~03750001	22002020	104423	COLUMBIA PUBLIC SCHOO	Virtual Moodules - Project Construct Tra			1,000.00
							Total Payments:			**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
04/13/2022	22001377		22002020	104423	COLUMBIA PUBLIC SCHOOL DISTRIC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
11-3512-7500-81520-1-6319-0000000000					**GEN-C&I-ECC -OTH PROF SRVCS**				
					Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
					Ending Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
11-3512-7500-81520-1-6343-0000000000					**GEN-C&I-ECC -TRAVEL**				
					Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**
					Ending Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-81520-1-6411-0000000000	**GEN-C&I-ECC -GEN SUPPLIES**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1200000764		12-01-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Two books for N. Adams	7.13
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Beads & clothespins	16.98
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	books (ECC)	10.98
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - ECC	11.27
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	textbook - ECC	11.44
06/23/2022	1000199883	22001974	5920870	22002580	103847	HEINEMANN PUBLISHING/		7.15
							Total Payments:	**$64.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001974		22002580	103847	HEINEMANN PUBLISHING/GREENWOOD
					Total Encumbrances:

Ending Balance:	**$240.00**	**$0.00**	**$64.95**	**$175.05**
11-3711-0800-42400-4-6311-0000000000 **GEN-CARES ACT ESSR FUND: INSTR SRVC/TUIT**				
Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
Ending Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
11-3711-0800-42400-4-6332-0000000000 **GEN-CARES ACT ESSR FUND: REPAIRS & MAINT**				
Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
11-3711-0800-42400-4-6391-0000000000 **GEN-CARES ACT ESSR FUND: OTH PURCH SRVC**				
Beginning Balance:	**$33,727.00**	**$0.00**	**$0.00**	**$33,727.00**
Ending Balance:	**$33,727.00**	**$0.00**	**$0.00**	**$33,727.00**
11-3711-0800-42400-4-6411-0000000000 **GEN-CARES ACT ESSR FUND: GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199924	22001864	9402606	22002597	150227	ACADEMY OF THE SACRE	Summer Bridge Activities PreK-5th grade	1,085.81
							Total Payments:	**$1,085.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001864		22002597	150227	ACADEMY OF THE SACRED HEART
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,085.81**	**-$1,085.81**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0800-42400-4-6412-0000000000	**GEN-CARES ACT ESSR FUND: TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/10/2022	1200000763		02-10-2022_	22002085	9111011	HADDOCK EDUCATION TE	TITANIUM PANELS - DUCHESNE NP			26,724.00	
							Total Payments:			**$26,724.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$26,724.00**	**-$26,724.00**
11-3711-0800-45100-3-6411-0000000000							**GEN-TITLE I-NON-PUBLIC SSVC-GEN SUPP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/11/2022	1200000752		01-11-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SCHOOL THEN AND NOW			34.95	
							Total Payments:			**$34.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.95**	**-$34.95**
11-3711-0800-45100-4-6343-0000000000							**GEN-TITLE I-NON-PUBLIC-TRVL STAFF**				
							Beginning Balance:	**$10,189.00**	**$0.00**	**$0.00**	**$10,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/14/2021	1200000764		12-14-2021_	22002088	9116483	LUTHERAN EDUCATION AS	CONFERENCE - NP IMMANUEL LUTHERAN			375.00	
12/14/2021	1200000764		12-14-2021_	22002088	9116483	LUTHERAN EDUCATION AS	CONFERENCE - NP IMMANUEL LUTHERAN			750.00	
12/14/2021	1200000764		12-14-2021_	22002088	9116482	DYSLEXIA ST LOUIS:LEAR	DYSLEXIA WRKSHP - NP SETON			375.00	
01/08/2022	1200000752		01-08-2022_	22001971	9114724	MU CONFERENCE EVENTS	TEACHER TRAINING - BORROMEO NON-PUBLIC			1,036.00	
01/20/2022	1200000752		01-20-2022_	22001971	9116482	DYSLEXIA ST LOUIS:LEAR	PROFESSIONAL TRAINING			375.00	
01/20/2022	1200000752		01-20-2022_	22001971	9116482	DYSLEXIA ST LOUIS:LEAR	PROFESSIONAL TRAINING - SETON NON-PUBLIC			225.00	
02/23/2022	1200000763		02-23-2022_	22002085	9107769	EDUCATIONPLUS (P-CARD	IMMANUEL LUTHERAN NP - METC CONFERENCE			249.00	
02/28/2022	1200000802		02-28-2022_	22002429	9150153	LCMS MISSOURI DISTRICT	EARLY CHILDHODD CONFERENCE - IMMANUEL			1,171.30	
							Total Payments:			**$4,556.30**	
							Ending Balance:	**$10,189.00**	**$0.00**	**$4,556.30**	**$5,632.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0800-45100-4-6411-0000000000	**GEN-TITLE I-NON-PUBLIC-GEN SUPP**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2021	1200000627		10-19-2021_	22001104	9104834	CRAFTSMEN INDUSTRIES I	DESK TOP BARRIER	2,165.23
01/09/2022	1200000752		01-09-2022_	22001971	100148	AMAZON	EMMA'S RUG, WOODS RUNNER	605.48
01/20/2022	1200000752		01-20-2022_	22001971	9107561	MCGRAW-HILL (P-CARD)	STUDENT WORKBOOKS - COG NON-PUBLIC	142.64
02/28/2022	1200000802		02-28-2022_	22002429	9100148	AMAZON.COM (P-CARD)	THE DIGESTIVE SYSTEM	547.90
02/28/2022	1200000763		02-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	C OF G BOOKS FOR CLASSROOMS	69.50
03/09/2022	1200000802		03-09-2022_	22002429	9107561	MCGRAW-HILL (P-CARD)	STUDENT BOOK	8.22
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	INTERVENTION MANUAL	116.88
04/23/2022	1200000827		04-23-2022_	22002591	9100148	AMAZON.COM (P-CARD)	THE CROSSOVER, THE LITTLE HOUSE, BOOKS	376.06
04/25/2022	1200000827		04-25-2022_	22002591	9116456	GREAT MINDS (P-CARD)	GEODES LEVEL K	4,027.55
04/25/2022	1200000827		04-25-2022_	22002591	9100148	AMAZON.COM (P-CARD)	UNDERSTANDING MYTHS - BOOKS	66.40
05/20/2022	1200000839		05-20-2022_	22002733	9115476	WILSON LANGUAGE (P-CA	WILSON LANGUAGE MATERIALS	2,819.88
							Total Payments:	**$10,945.74**

Ending Balance:	**$13,000.00**	**$0.00**	**$10,945.74**	**$2,054.26**
11-3711-0800-45100-4-6412-0000000000 **GEN-TITLE I-NON-PUBLICTCH-AD COST**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-3711-0800-45100-4-6491-0000000000 **GEN-TITLE I-NON-PUBLIC-OT SUPP/MAT**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-3711-0832-46500-4-6312-0000000000 **GEN-TITLE II-NON-PUB SVC-PRO SVCS-**				
Beginning Balance:	**$2,690.00**	**$0.00**	**$0.00**	**$2,690.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198608	22000757	2112427	22000935	116136	EDUCATION TECHNOLOGY		1,575.00
							Total Payments:	**$1,575.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000757		22000935	116136	EDUCATION TECHNOLOGY PARTNERS
					Total Encumbrances:

Ending Balance:	**$2,690.00**	**$0.00**	**$1,575.00**	**$1,115.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0832-46500-4-6343-0000000000	**GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL**				
	Beginning Balance:	**$12,689.00**	**$0.00**	**$0.00**	**$12,689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2021	1200000722		11-09-2021_	22001659	9100274	BUREAU OF EDU & RESEA	REGISTRATION BORROMEO	279.00
05/17/2022	1200000839		05-17-2022_	22002733	9116167	RICE UNIVERSITY (P-CARD	APSI TRAINING	600.00
05/23/2022	1200000839		05-23-2022_	22002733	9115816	GIFT STUDIES WEB (P-CAR	APSI TRAINING - NP - DUCHENSE	663.00
						Total Payments:		**$1,542.00**

Ending Balance:	**$12,689.00**	**$0.00**	**$1,542.00**	**$11,147.00**
11-3911-0812-00000-1-6391-0000000000	**GEN-HR-OT COMMUNITY SVCS-OT PURCH SRVCS**			
Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198729	22000963	4975	22001192	102875	THE SHIRT LADY***NEED	Years of Service Items	3,866.00
03/31/2022	1000199277	22001296	4984	22001705	102875	THE SHIRT LADY***NEED	Years of Service Items-Fleece Jackets	53.00
						Total Payments:		**$3,919.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000963		22001192	102875	THE SHIRT LADY***NEED W-9****
03/31/2022	22001296		22001705	102875	THE SHIRT LADY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$3,919.00**	**$81.00**
11-3911-0815-00000-1-6221-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-NON TEA RET**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
11-3911-0815-00000-1-6312-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-PRO SVCS-INST**			
Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2021	1200000586		08-30-2021_	22001062	9107505	CHARACTER PLUS (P-CAR	WHEELS training (oct.29)	700.00
11/02/2021	1200000722		11-02-2021_	22001659	9114902	QUICK CARE OXYGEN (P-C	CPR training	3,300.00
						Total Payments:		**$4,000.00**

Ending Balance:	**$700.00**	**$0.00**	**$4,000.00**	**-$3,300.00**
11-3911-0815-00000-1-6319-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-OT PROF SRVCS**			
Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
Ending Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3911-0815-00000-1-6343-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-TRVL**				
	Beginning Balance:	**$3,189.00**	**$0.00**	**$0.00**	**$3,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2021	1200000497		07-22-2021_	22000699	9106604	CUSTOM MEETING PLANN	Federal Programs Conference	225.00
11/11/2021	1200000722			22001659			HOTEL - FED. PRO. CONFERENCE	206.00
12/31/2021	1000198717	22000880	08151202	22001082	111339	NEDRA WOOLFOLK - REIM	Food-P meal reimbursent for Fed Program	226.30
01/28/2022	1200000763		01-28-2022_	22002085	9107769	EDUCATIONPLUS (P-CARD	SUPPORT STAFF VIRTUAL PD	21.25
							Total Payments:	**$678.55**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	278	22002695	PAYROLL CHANGES FROM EFINANCE	157.48
			Total Journal Entries:	**$157.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000880		22001082	111339	NEDRA WOOLFOLK - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$3,189.00**	**$0.00**	**$836.03**	**$2,352.97**
11-3911-0815-00000-1-6411-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-GEN SUPP**			
Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	"Street data" book	24.00
							Total Payments:	**$24.00**

Ending Balance:	**$900.00**	**$0.00**	**$24.00**	**$876.00**
11-3912-0800-46200-4-6312-0000000000	**GEN-TITLE III-ELL PARENT INV-PRO SVCS-**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-0800-46200-4-6391-0000000000	**GEN-TITLE III-ELL PARENT INV-OT PURCH S**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2022	1200000827		04-12-2022_	22002591	9107942	USE VENDOR#9081000 RE	REFUND	-334.75
04/12/2022	1200000827		04-12-2022_	22002591	9107942	USE VENDOR#9081000 RE	ELL FAM NIGHT - PLAYER CARD/FOOD PACKAGE	2,000.00
							Total Payments:	**$1,665.25**

Ending Balance:	**$1,500.00**	**$0.00**	**$1,665.25**	**-$165.25**
11-3912-0800-46200-4-6411-0000000000	**GEN-TITLE III-ELL PARENT INV-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4040-45100-4-6391-0000000000	**GEN-TITLE I-BLK-OT PURCH SRVCS**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/12/2022	1200000839		05-12-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S: FAMILY NIGHT PIZZA	499.20
							Total Payments:	**$499.20**
							Ending Balance:	**$200.00**	**$0.00**	**$499.20**	**-$299.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/13/2022	1200000827		04-13-2022_	22002591	9101988	WALMART (P-CARD)	FAMILY NIGHT, GAMES, PAPER	82.18
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GAMES,CARDS,TAPE,MARKERS	399.99
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PACKING TAPE	7.99
05/06/2022	1200000839		05-06-2022_	22002733	9101467	ORIENTAL TRADING CO (P-	PUZZLES, CARD GAMES	105.73
05/11/2022	1200000839		05-11-2022_	22002733	9112390	SAMS CLUB (PCARD)	NAPKINS, PLATES	40.32
							Total Payments:	**$636.21**
							Ending Balance:	**$750.00**	**$0.00**	**$636.21**	**$113.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4040-45100-4-6491-0000000000	**GEN-TITLE I-BLK-OT SUPP/MAT**				
	Beginning Balance:	**$1,312.00**	**$0.00**	**$0.00**	**$1,312.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2022	1200000839		05-11-2022_	22002733	9112390	SAMS CLUB (PCARD)	CANDY, CHIPS, WATER, COOKIES	192.39
							Total Payments:	**$192.39**
							Ending Balance:	**$1,312.00**	**$0.00**	**$192.39**	**$1,119.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4045-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-4045-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-3912-4045-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$64.00**	**$0.00**	**$0.00**	**$64.00**
	Ending Balance:	**$64.00**	**$0.00**	**$0.00**	**$64.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4080-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/10/2022	1200000763	02-10-2022_	22002085	9112390	SAMS CLUB (PCARD)	Food-S Cookies, snacks, candy	510.78
04/12/2022	1200000827	04-12-2022_	22002591	9112390	SAMS CLUB (PCARD)	Food-S, sour patch, swedish fish, studen	69.52
						Total Payments:	**$580.30**
						Ending Balance:	**$250.00**	**$0.00**	**$580.30**	**-$330.30**

11-3912-4080-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**						
						Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2022	1200000763	02-07-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	Lincoln T-Shirts	435.60
04/27/2022	1200000827	04-27-2022_	22002591	9104993	ULINE (P-CARD)	Picnic Tables Rectangle	5,515.24
						Total Payments:	**$5,950.84**
						Ending Balance:	**$700.00**	**$0.00**	**$5,950.84**	**-$5,250.84**

11-3912-4080-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**						
						Beginning Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2021	1200000627	10-05-2021_	22001104	9101988	WALMART (P-CARD)	Food-S Popsicles Parent Involvement	131.56
03/09/2022	1200000802	03-09-2022_	22002429	9112390	SAMS CLUB (PCARD)	FOOD-S-candy	373.22
03/10/2022	1200000802	03-10-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Food-S candy spray - for event	115.00
03/15/2022	1200000802	03-15-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Books - Big Umbrella, Don't Hug Doug	565.46
03/17/2022	1200000802	03-17-2022_	22002429	9107942	USE VENDOR#9081000 RE	Food-S Donuts Read Across America	175.00
04/06/2022	1200000827	04-06-2022_	22002591	9112390	SAMS CLUB (PCARD)	chips, candy bars, hot dogs	150.96
04/06/2022	1200000827	04-06-2022_	22002591	9101988	WALMART (P-CARD)	Food -P hot dog buns - parent event	17.46
05/19/2022	1200000839	05-19-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	Food-S, sandwhiches, fruit tray, veggie	634.00
						Total Payments:	**$2,162.66**
						Ending Balance:	**$365.00**	**$0.00**	**$2,162.66**	**-$1,797.66**

11-3912-4120-45100-4-6312-0000000000	**GEN-TITLE I-PRO SVCS-INSTR IMPRV**						
						Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
						Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4120-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/14/2022	1200000827		04-14-2022_	22002591	9107942	USE VENDOR#9081000 RE	Pizza	305.49
						Total Payments:		**$305.49**
						Ending Balance:	**$0.00**	**$0.00**	**$305.49**	**-$305.49**

11-3912-4120-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	1200000752		01-11-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Perler Beads	38.63
01/11/2022	1200000752		01-11-2022_	22001971	9103473	SCHOLASTIC BOOK CLUB (	Scholastic Books	151.35
01/26/2022	1200000752		01-26-2022_	22001971	9103473	SCHOLASTIC BOOK CLUB (	Scholastic Books	297.32
01/29/2022	1200000763		01-29-2022_	22002085	9103473	SCHOLASTIC BOOK CLUB (	Books	519.77
						Total Payments:		**$1,007.07**
						Ending Balance:	**$2,600.00**	**$0.00**	**$1,007.07**	**$1,592.93**

11-3912-4120-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000586		08-26-2021_	22001062	9111680	GFS MARKETPLACE (P-CA	Food-S Poporn	40.97
09/15/2021	1200000586		09-15-2021_	22001062	9111680	GFS MARKETPLACE (P-CA	Food-SBottled Water	175.28
09/15/2021	1200000586		09-15-2021_	22001062	9111680	GFS MARKETPLACE (P-CA	Food-S Bottled Water	31.92
03/15/2022	1200000802		03-15-2022_	22002429	9112390	SAMS CLUB (PCARD)	Tortilla Chips	81.22
						Total Payments:		**$329.39**
						Ending Balance:	**$300.00**	**$0.00**	**$329.39**	**-$29.39**

11-3912-4140-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/09/2022	1200000827		04-09-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GLASS DOMES, STICKERS, PAINT LIM RD NITE	190.06
05/07/2022	1200000839		05-07-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND FOR GLASS DOMES RETURNED	-54.95
						Total Payments:		**$135.11**
						Ending Balance:	**$500.00**	**$0.00**	**$135.11**	**$364.89**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4140-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/04/2022	1200000827		04-04-2022_	22002591	9112390	SAMS CLUB (PCARD)	GOLDFISH, CHEESE ITS WATER FOR TITLE NGT	80.60
							Total Payments:	**$80.60**
							Ending Balance:	**$169.40**

11 GENERAL FUND	**$27,721,273.00**	**$861.14**	**$36,617,789.71**	**-$8,897,377.85**
14-1111-4040-00000-1-6541-0000000000	**CAP-BLK EQUIP: NON-INSTR**			
	Beginning Balance:	**$4,624.00**	**$0.00**	**$0.00**	**$4,624.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2022	1200000839		05-17-2022_	22002733	9102028	WORTHINGTON DIRECT IN	SHIPPING	1,551.92
05/23/2022	1200000839		05-23-2022_	22002733	9102028	WORTHINGTON DIRECT IN	SHIPPING	2,392.23
							Total Payments:	**$3,944.15**
							Ending Balance:	**$679.85**

14-1111-4045-00000-1-6541-0000000000	**CAP-COV EQUIP: NON-INSTR**			
	Beginning Balance:	**$6,953.25**	**$0.00**	**$0.00**	**$6,953.25**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/18/2022	1000199142	22000836	INV38961	22001710	107769	EDUCATIONPLUS	TS-2868 TEACHER DESK W/ PENCIL DRWR	1,934.56
03/31/2022	1000199302	22001207	39093	22001892	107769	EDUCATIONPLUS	30"x60" standard activity height adj. re	5,018.69
							Total Payments:	**$6,953.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2021	22000435		22000990	104785	CI SELECT
11/17/2021	22000549		22000990	107769	EDUCATIONPLUS
11/17/2021	22000782		22000990	104785	CI SELECT
02/18/2022	22000836		22001710	107769	EDUCATIONPLUS
03/31/2022	22001207		22001892	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,953.25**	**$0.00**	**$6,953.25**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1111-4060-00000-1-6541-0000000000	**CAP-HAR EQUIP: NON-INSTR**				
	Beginning Balance:	**$7,412.00**	**$0.00**	**$0.00**	**$7,412.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2021	1200000585		08-23-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Vizio M-Series M21D-H8 Sound bars	780.90
08/23/2021	1200000585		08-23-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Vizio Sound Bars M21D-H8	1,717.98
08/24/2021	1200000585		08-24-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Vizio M-Series M21D-H8 Sound bars	2,811.24
08/26/2021	1200000585		08-26-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Vizio M-Series M21D-H8 Sound bars	780.90
							Total Payments:	**$6,091.02**

Ending Balance:	**$7,412.00**	**$0.00**	**$6,091.02**	**$1,320.98**
14-1111-4080-00000-1-6541-0000000000 **CAP-LIN EQUIP: NON-INSTR**				
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
14-1111-4120-00000-1-6541-0000000000 **CAP-MON EQUIP: NON-INSTR**				
Beginning Balance:	**$6,732.00**	**$0.00**	**$0.00**	**$6,732.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1000199753	22001028	INV40186	22002574	107769	EDUCATIONPLUS	LUNCH ROOM TABLES	6,732.00
							Total Payments:	**$6,732.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/08/2022	22001028		22002574	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,732.00**	**$0.00**	**$6,732.00**	**$0.00**
14-1111-4140-00000-1-6541-0000000000 **CAP-NUL EQUIP: NON-INSTR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/16/2022	1200000802		03-16-2022_	22002429	9102028	WORTHINGTON DIRECT IN	OFFICE/CONFERENCE RM CHAIRS	1,905.75
04/07/2022	1200000827		04-07-2022_	22002591	9101680	SCHOOL SPECIALTY (P-CA	classrm tables, whiteboards & blltnboard	825.00
							Total Payments:	**$2,730.75**

Ending Balance:	**$0.00**	**$0.00**	**$2,730.75**	**-$2,730.75**
14-1111-4140-00000-1-6542-0000000000 **CAP-NUL EQUIP: INSTR**				
Beginning Balance:	**$4,896.00**	**$0.00**	**$0.00**	**$4,896.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199862		20812955792	22002667	101680	SCHOOL SPECIALTY LLC**	DRY ERASE BOARDS 4X8 / PRE-AUTH REQ17895	1,230.42
							Total Payments:	**$1,230.42**

Ending Balance:	**$4,896.00**	**$0.00**	**$1,230.42**	**$3,665.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1131-3000-00000-1-6542-0000000000	**CAP-HMS EQUIP: INSTR**				
	Beginning Balance:	**$11,798.00**	**$0.00**	**$0.00**	**$11,798.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2021	1200000627		10-05-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	CONFERENCE CAMERA	1,750.14
02/23/2022	1200000763		02-23-2022_	22002085	9112390	SAMS CLUB (PCARD)	shipping	8,299.20
							Total Payments:	**$10,049.34**
							Ending Balance:	**$11,798.00**	**$0.00**	**$10,049.34**	**$1,748.66**
14-1131-3010-00000-1-6541-0000000000	**CAP-JEFF EQUIP: NON-INSTR**				
	Beginning Balance:	**$6,811.00**	**$0.00**	**$0.00**	**$6,811.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2021	1200000585		08-02-2021_	22001061	9102028	WORTHINGTON DIRECT IN	classroom computer tables/chairs	5,851.69
							Total Payments:	**$5,851.69**
							Ending Balance:	**$6,811.00**	**$0.00**	**$5,851.69**	**$959.31**
14-1131-3010-00000-1-6543-0000000000	**CAP-JEFF TECH REL HRDWR**				
	Beginning Balance:	**$1,167.00**	**$0.00**	**$0.00**	**$1,167.00**
	Ending Balance:	**$1,167.00**	**$0.00**	**$0.00**	**$1,167.00**
14-1151-1050-00000-1-6542-0000000000	**CAP-SCH EQUIP: INSTR**				
	Beginning Balance:	**$13,714.00**	**$0.00**	**$0.00**	**$13,714.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9102028	WORTHINGTON DIRECT IN	SHIPPING	3,463.90
10/31/2021	1000198391	22000283	INV37742	22000786	107769	EDUCATIONPLUS		2,923.32
01/24/2022	1200000752		01-24-2022_	22001971	9101169	LOWES CREDIT SERVICES	FREEZER	999.00
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PAINT SPRAYER	1,329.00
							Total Payments:	**$8,715.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000283		22000786	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:	**$13,714.00**	**$0.00**	**$8,715.22**	**$4,998.78**
14-1151-1050-00000-1-6543-0000000000	**CAP-SCH TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/25/2022	1200000839		05-25-2022_	22002733	9100366	CINE SERVICES (P-CARD)	SPOT LIGHT	3,360.00
							Total Payments:	**$3,360.00**
							Ending Balance:	**$0.00**	**$0.00**	**$3,360.00**	**-$3,360.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1050-33201-3-6543-0000000000	**CAP-SCH:50/50 GRT TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2021	1200000585		08-05-2021_	22001061	9107946	B & H PHOTO (P-CARD)	Canon XA50 Camcorder Rm A103	10,383.45
10/28/2021	1200000627		10-28-2021_	22001104	9102553	DELL MARKETING (P-CARD	12-Precision 3450 CTO's A103	16,362.96
10/28/2021	1200000627		10-28-2021_	22001104	9102553	DELL MARKETING (P-CARD	12-Precision 3450 CTO's A103	16,362.96
							Total Payments:	**$43,109.37**

Ending Balance:	**$0.00**	**$0.00**	**$43,109.37**	**-$43,109.37**
14-1151-1075-00000-1-6542-0000000000	**CAP-SCW EQUIP: INSTR**			
Beginning Balance:	**$11,263.00**	**$0.00**	**$0.00**	**$11,263.00**
Ending Balance:	**$11,263.00**	**$0.00**	**$0.00**	**$11,263.00**
14-1151-1075-00000-1-6543-0000000000	**CAP-SCW:TECH RELATED HARDWARE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199983	22001872	Q005370	22002655	150144	TIMECLOCK PLUS, LLC	TIME CLOCK PLUS CLOCK IN STATION	3,871.17
							Total Payments:	**$3,871.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001872		22002655	150144	TIMECLOCK PLUS, LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,871.17**	**-$3,871.17**
14-1151-1075-33201-3-6543-0000000000	**CAP-SCW 50/50 GRT TECH REL HRDWR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/16/2021	1200000497		07-16-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	HP DesignJet Printer Rm C113	1,869.84
07/19/2021	1200000497		07-19-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	HP DesignJet Printer Rm C106	1,869.84
08/05/2021	1200000585		08-05-2021_	22001061	9107946	B & H PHOTO (P-CARD)	Canon XA50 Camcorder C106	10,383.45
10/29/2021	1200000722		10-29-2021_	22001659	9102553	DELL MARKETING (P-CARD	12-Precision 3450 CTO Rm C108	16,362.96
10/30/2021	1200000722		10-30-2021_	22001659	9102553	DELL MARKETING (P-CARD	Precision 3450 CTO Rm C108	9,545.06
10/30/2021	1200000722		10-30-2021_	22001659	9102553	DELL MARKETING (P-CARD	1-Precision 3450 CTO Rm C108	1,363.58
11/02/2021	1200000722		11-02-2021_	22001659	9102553	DELL MARKETING (P-CARD	12-Precision 3450 CTO Rm C108	16,362.96
							Total Payments:	**$57,757.69**

Ending Balance:	**$0.00**	**$0.00**	**$57,757.69**	**-$57,757.69**
14-1221-1050-12210-3-6412-0000000000	**SPED CAP: SCH TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-1221-1050-12210-3-6541-0000000000	**CAP-SPED: SCH EQUIP: NON-INSTR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1221-1050-12210-3-6543-0000000000	**SPED CAP: SCH TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1075-12210-3-6412-0000000000	**SPED CAP: SCW TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/03/2021	1200000764		12-03-2021_	22002088	9108633	DYNAVOX SYSTEMS (P-CA	COMM DEVICE-1-110 SGD C5	6,549.00
							Total Payments:	**$6,549.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- 6412 W FUND 1 MOVE	-6,549.00
			Total Journal Entries:	**-$6,549.00**

Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1075-12210-3-6541-0000000000	**CAP-SPED: SCW EQUIP: NON-INSTR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1075-12210-3-6543-0000000000	**SPED CAP: SCW TECH REL HDWR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- 6412 W FUND 1 MOVE	6,549.00
			Total Journal Entries:	**$6,549.00**

Ending Balance:	**$1,000.00**	**$0.00**	**$6,549.00**	**-$5,549.00**
14-1221-3000-12210-3-6412-0000000000	**SPED CAP: HMS TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/26/2022	1200000752		01-26-2022_	22001971	9150034	NANOPAC, INC. (P-CARD)	1 PATRIOT VIDEO MAG W DIST CAMRA	4,920.00
							Total Payments:	**$4,920.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- 6412 W FUND 1 MOVE	-4,920.00
			Total Journal Entries:	**-$4,920.00**

Ending Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
14-1221-3000-12210-3-6541-0000000000	**CAP-SPED: DIN EQUIP: NON-INSTR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
14-1221-3000-12210-3-6543-0000000000	**SPED CAP: HMS TECH REL HDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries						
Date Reference Batch	**Description**					
06/30/2022 700 22700003	ASBR- 6412 W FUND 1 MOVE				4,920.00	
		Total Journal Entries:			**$4,920.00**	
		Ending Balance:	**$1,000.00**	**$0.00**	**$4,920.00**	**-$3,920.00**
14-1221-3010-12210-3-6412-0000000000	**SPED CAP: JEF TECH SUP/CTP ADM COSTS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-1221-3010-12210-3-6541-0000000000	**CAP-SPED: JEFF EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-3010-12210-3-6543-0000000000	**CAP-SPED: JEFF TECH REL HRDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4040-12210-3-6412-0000000000	**SPED CAP: BLK TECH SUP/CTP ADM COSTS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-1221-4040-12210-3-6541-0000000000	**CAP-SPED: BLK EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4040-12210-3-6543-0000000000	**SPED CAP: BLK TECH REL HDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4045-12210-3-6412-0000000000	**SPED CAP: COV TECH SUP/CTP ADM COSTS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-1221-4045-12210-3-6541-0000000000	**CAP-SPED: COV EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4045-12210-3-6543-0000000000	**SPED CAP: COV TECH REL HDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4060-12210-3-6541-0000000000	**CAP-SPED: HAR EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4060-12210-3-6543-0000000000	**SPED CAP: HAR TECH REL HDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
14-1221-4080-12210-3-6541-0000000000	**CAP-SPED: LIN EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4080-12210-3-6543-0000000000	**SPED CAP: LIN TECH REL HDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4120-12210-3-6541-0000000000	**CAP-SPED: MON EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4120-12210-3-6543-0000000000	**CAP-SPED: MON TECH REL HRDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4140-12210-3-6412-0000000000	**SPED CAP: NUL TECH SUP/CTP ADM COSTS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-1221-4140-12210-3-6541-0000000000	**CAP-SPED: NULL EQUIP: NON-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4140-12210-3-6543-0000000000	**SPED CAP: NUL TECH REL HDWR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1341-1050-42701-4-6542-ASBRSPLIT0	**ASBR SPLIT CP CAPI:HLTH SCI:EQUIP INSTR**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch** **Description**						
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC					3,993.29	
		Total Journal Entries:			**$3,993.29**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,993.29**	**-$3,993.29**
14-1341-1075-42701-4-6542-ASBRSPLIT0	**ASBR SPLIT CP CAPI:HLTH SCI:EQUIP INSTR**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch** **Description**						
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC					3,401.70	
		Total Journal Entries:			**$3,401.70**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,401.70**	**-$3,401.70**
14-1361-1050-00000-1-6541-ASBRSPLIT0	**ASBR SPLIT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch** **Description**						
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC					3,033.15	
		Total Journal Entries:			**$3,033.15**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,033.15**	**-$3,033.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1050-33201-3-6541-ASBRSPLIT0	**ASBR SPLIT CTE-50/50:L&C:EQUIP-NON INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13,014.00	
	Total Journal Entries:			**$13,014.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,014.00**	**-$13,014.00**
14-1361-1050-42601-4-6542-ASBRSPLIT0	**ASBR SPLIT CARES:L&C:VOC:EQUIP:INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				64,041.49	
	Total Journal Entries:			**$64,041.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$64,041.49**	**-$64,041.49**
14-1361-1050-42701-4-6542-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CAP INSTR EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				29,202.83	
	Total Journal Entries:			**$29,202.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,202.83**	**-$29,202.83**
14-1361-1075-00000-1-6541-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,583.80	
	Total Journal Entries:			**$2,583.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,583.80**	**-$2,583.80**
14-1361-1075-33201-3-6541-ASBRSPLIT0	**ASBR SPLIT CTE-50/50:L&C:EQUIP-NON INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,086.00	
	Total Journal Entries:			**$11,086.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,086.00**	**-$11,086.00**
14-1361-1075-42601-4-6542-ASBRSPLIT0	**ASBR SPLIT CARES:L&C:VOC:EQUIP:INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				54,553.87	
	Total Journal Entries:			**$54,553.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$54,553.87**	**-$54,553.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1075-42701-4-6542-ASBRSPLIT0	**ASBR SPLIT CRL PKNS: CAP INSTR EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			24,876.49	
			Total Journal Entries:			**$24,876.49**	
			Ending Balance:	**$0.00**	**$0.00**	**$24,876.49**	**-$24,876.49**
14-1361-1100-00000-1-6541-0000000000	**CAP-VOCAL EQUIP: NON-INSTR**				
	Beginning Balance:	**$6,418.00**	**$0.00**	**$0.00**	**$6,418.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/30/2021	1000198539	22000776	15900	22000827	112813	LOGO DADDY GRAPHICS L	GARAGE DOOR WRAP			1,500.00	
							Total Payments:			**$1,500.00**	

Journal Entries

Date	Reference	Batch	Description				
01/21/2022	128	22001481	1/21/22 ACCT/PROGRAM CORRECTIO			-4,116.95	
02/08/2022	147	22001620	CORRECTION PROGRAM/ACCT			8,233.90	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-5,616.95	
			Total Journal Entries:			**-$1,500.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/30/2021	22000776		22000898	112813	LOGO DADDY GRAPHICS LLC				
					Total Encumbrances:				
					Ending Balance:	**$6,418.00**	**$0.00**	**$0.00**	**$6,418.00**
14-1361-1100-33201-3-6542-0000000000	**CAP-L&C CTE- 50/50 GRT EQUIP: INSTR**								
	Beginning Balance:	**$40,101.00**	**$0.00**	**$0.00**	**$40,101.00**				
	Ending Balance:	**$40,101.00**	**$0.00**	**$0.00**	**$40,101.00**				
14-1361-1100-42701-4-6500-BUDGETHOST	**14-1361-1100-42701-4-6500-BUDGETHOST**								
	Beginning Balance:	**$81,857.00**	**$0.00**	**$0.00**	**$81,857.00**				
	Ending Balance:	**$81,857.00**	**$0.00**	**$0.00**	**$81,857.00**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1100-42701-4-6542-0000000000	**CRL PKNS: CAPITAL INSTR EQUIP**				
	Beginning Balance:	**-$2,927.00**	**$0.00**	**$0.00**	**-$2,927.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198269	22000320	0420397	22000566	100431	DELTA GASES INC		28,040.00
10/31/2021	1000198416	22000309	50163	22000668	116322	AK ATHLETICS EQUIPMEN		3,639.00
02/15/2022	1200000763		02-15-2022_	22002085	9100431	DELTA GASES (P-CARD)	CNC TABLE-PERK CAP PORTION	13,222.00
02/28/2022	1000199127	22000310	12170	22001548	116315	CONSULAB EDUCATECH I	VINYL DUST CVR FOR EM-2000	298.00
02/28/2022	1000199127	22000310	12143	22001548	116315	CONSULAB EDUCATECH I	A/C SYSTEM TRAINER	11,807.00
							Total Payments:	**$57,006.00**

Journal Entries

Date	Reference	Batch	Description	
04/29/2022	217	22002251	4/29/22 L&C ACCOUNT CORRECTION	-2,926.68
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	-54,079.32
			Total Journal Entries:	**-$57,006.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000320		22000566	100431	DELTA GASES INC
10/31/2021	22000309		22000668	116322	AK ATHLETICS EQUIPMENT INC
02/28/2022	22000310		22001548	116315	CONSULAB EDUCATECH INC
04/04/2022	22001100		22002031	9100431	DELTA GASES (P-CARD)
04/14/2022	22000299		22002139	116315	CONSULAB EDUCATECH INC

Total Encumbrances:				
Ending Balance:	**-$2,927.00**	**$0.00**	**$0.00**	**-$2,927.00**
14-1371-1050-33201-3-6543-0000000000	**CAP-CTE ENH GRT: SCH TECH REL HRDWR**			
Beginning Balance:	**$63,032.00**	**$0.00**	**$0.00**	**$63,032.00**
Ending Balance:	**$63,032.00**	**$0.00**	**$0.00**	**$63,032.00**
14-1371-1050-42701-4-6543-ASBRSPLIT0	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,076.16
			Total Journal Entries:	**$1,076.16**

Ending Balance:	**$0.00**	**$0.00**	**$1,076.16**	**-$1,076.16**
14-1371-1075-33201-3-6543-0000000000	**CAP-CTE ENH GRT: SCW TECH REL HRDWR**			
Beginning Balance:	**$1,899.00**	**$0.00**	**$0.00**	**$1,899.00**
Ending Balance:	**$1,899.00**	**$0.00**	**$0.00**	**$1,899.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1371-1075-42701-4-6543-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				916.73	
	Total Journal Entries:			**$916.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$916.73**	**-$916.73**
14-1391-1050-00044-1-6543-ASBRSPLIT0	**ASBR SPLITCAPS:OTH CAR EDU TECH REL HDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7,769.52	
	Total Journal Entries:			**$7,769.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,769.52**	**-$7,769.52**
14-1391-1075-00044-1-6543-ASBRSPLIT0	**ASBR SPLITCAPS:OTH CAR EDU TECH REL HDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6,618.48	
	Total Journal Entries:			**$6,618.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,618.48**	**-$6,618.48**
14-1391-1100-00044-1-6543-0000000000	**CAPS:OTH CAREER EDU:TECH RELATED HARDWAR**				
	Beginning Balance:	**$14,388.00**	**$0.00**	**$0.00**	**$14,388.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
09/10/2021 1200000586 09-10-2021_ 22001062 9100895 APPLE.COM ONLINE STOR 12-MACBOOK PRO				14,388.00	
	Total Payments:			**$14,388.00**	
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-14,388.00	
	Total Journal Entries:			**-$14,388.00**	
	Ending Balance:	**$14,388.00**	**$0.00**	**$0.00**	**$14,388.00**
14-1391-1100-42701-4-6543-0000000000	**CRL PKNS: OTH CAREER EDUC TECH REL HDWR**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
	Ending Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
14-1411-1075-00000-1-6541-0000000000	**CAP-STUD ACT: SCW EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
03/16/2022 1200000802 03-16-2022_ 22002429 9108896 MARKS PLUMBING PARTS 3 BOTTLE FILLER STATIONS				4,279.94	
	Total Payments:			**$4,279.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,279.94**	**-$4,279.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2311-0800-00010-1-6521-0000000000	**CAP-ADMIN: CONTINGENCY ACCOUN BLDG**				
	Beginning Balance:	**$57,347.75**	**$0.00**	**$0.00**	**$57,347.75**
	Ending Balance:	**$57,347.75**	**$0.00**	**$0.00**	**$57,347.75**
14-2321-0800-00000-1-6398-0000000000	**CAP-ADMIN CTR SERVICES OTH EXPNSES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR- ERROR FIX			12.00	
			Total Journal Entries:			**$12.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$12.00**	**-$12.00**
14-2321-0800-00000-1-6541-0000000000	**CAP-ADMIN CTR SERVICES EQUIP: NON-INSTR**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
14-2321-0812-00000-1-6541-0000000000	**CAP-HUMAN RESOURCES EQUIP: NON-INSTR**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/16/2022	1000199303	22000762	INV39268	22001887	107769	EDUCATIONPLUS			14,261.24	
							Total Payments:		**$14,261.24**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/02/2021	22000743		22000861	104785	CI SELECT				
03/16/2022	22000762		22001887	107769	EDUCATIONPLUS				
						Total Encumbrances:			
						Ending Balance:	**$15,000.00**	**$0.00**	**$14,261.24**	**$738.76**
14-2321-0814-00000-1-6541-0000000000						**CAP-SUPERINTENDENT: CAP EQUIP: NON-INSTR**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/16/2022	1000199303	22000762	INV39268	22001887	107769	EDUCATIONPLUS			5,797.20	
							Total Payments:		**$5,797.20**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/02/2021	22000748		22000861	104785	CI SELECT				
03/16/2022	22000762		22001887	107769	EDUCATIONPLUS				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$5,797.20**	**-$5,797.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2321-0816-00000-1-6544-0000000000	**CAP-BUSI OFC TECH SOFTWARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197867	22000123	INV14851	22000101	112189	FORECAST 5 ANALYTICS I	5SIGHT LICENCE AGREEMENT 7/121-6/30/2022	8,742.00
							Total Payments:	**$8,742.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000123		22000101	112189	FORECAST 5 ANALYTICS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$8,742.00**	**-$8,742.00**
14-2331-0810-00000-1-6398-0000000000	**CAPITAL TECH:OTHER EXPENSES**			
Beginning Balance:	**$103,547.00**	**$0.00**	**$0.00**	**$103,547.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9102553	DELL MARKETING (P-CARD	80-Docks WD19TBS Pk-6 tchr laptops	17,907.20
06/30/2021	1200000497		06-30-2021_	22000699	9102553	DELL MARKETING (P-CARD	80-Docks WD19TBS TCHR Laptops	17,907.20
07/02/2021	1200000497		07-02-2021_	22000699	9102553	DELL MARKETING (P-CARD	80-Docks WD19TBS TCHR Laptops	17,907.20
07/02/2021	1200000497		07-02-2021_	22000699	9102553	DELL MARKETING (P-CARD	80-Docks WD19TBS TCHR Laptops	17,907.20
07/02/2021	1200000497		07-02-2021_	22000699	9102553	DELL MARKETING (P-CARD	80-Docks WD19TBS TCHR Laptops	17,907.20
07/28/2021	1200000585		07-28-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	14-BENQ ESPORTS MONITORS HARDIN	7,005.46
07/28/2021	1200000585		07-28-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	14-BENQ ESPORTS MONITORS SCW	7,005.46
							Total Payments:	**$103,546.92**

Ending Balance:	**$103,547.00**	**$0.00**	**$103,546.92**	**$0.08**
14-2331-0810-00000-1-6541-0000000000	**CAP-DATA PROC SYS OP EQUIP: NON-INSTR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2021	1000198532	22000239	INV37789	22000886	107769	EDUCATIONPLUS	3 WORKSTATIONS	18,439.62
							Total Payments:	**$18,439.62**

Journal Entries

Date	Reference	Batch	Description	
05/06/2022	227	22002318	5/6/22 ACCOUNT CORRECTION	18,439.62
			Total Journal Entries:	**$18,439.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2021	22000239		22000886	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$36,879.24**	**-$36,879.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-1-6541-0000000000	**CAP-EQUIP: NON-INSTR**				
	Beginning Balance:	**$22,419.12**	**$0.00**	**$0.00**	**$22,419.12**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/31/2021	1000198789	22000851	INV38283	22001085	107769	EDUCATIONPLUS	INSTALLATION OF THE 3 NEW WORK STATIONS	2,308.68
							Total Payments:	**$2,308.68**

Journal Entries

Date	Reference	Batch	Description	
05/06/2022	227	22002318	5/6/22 ACCOUNT CORRECTION	-18,439.62
			Total Journal Entries:	**-$18,439.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000851		22001085	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$22,419.12**	**$0.00**	**-$16,130.94**	**$38,550.06**
14-2331-0810-00081-1-6543-0000000000 **CAP- TECH REL HRDWR**				
Beginning Balance:	**$429,333.10**	**$0.00**	**$0.00**	**$429,333.10**

Receipts

Date	Receipt	Batch	Received From	Description	
03/10/2022	1813	22001850	ADMIN RECEIPTS	3/9/22 ERATE FUNDING-NETWRK SWIT	-528,903.60
				Total Receipts:	**-$528,903.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-1-6543-0000000000	**CAP- TECH REL HRDWR**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9102553	DELL MARKETING (P-CARD	Precision 3450 CTO's for Jackson's Lab	1,597.82
07/22/2021	1200000497		07-22-2021_	22000699	9102553	DELL MARKETING (P-CARD	Precision 3450 CTO's for Jackson's Lab	19,173.84
07/22/2021	1200000497		07-22-2021_	22000699	9102553	DELL MARKETING (P-CARD	Precision 3450 CTO's for Jackson's Lab	19,173.84
09/10/2021	1200000586		09-10-2021_	22001062	9102553	DELL MARKETING (P-CARD	6-PRECISION 5820 TOWERS	12,797.46
09/15/2021	1200000586		09-15-2021_	22001062	9102553	DELL MARKETING (P-CARD	12- PRECISION 5820 TOWERS	25,594.92
10/15/2021	1200000627		10-15-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	2 WALL MOUNTS	195.98
11/20/2021	1200000722		11-20-2021_	22001659	9102553	DELL MARKETING (P-CARD	2-5820 XCTO BASE TOWERS	4,100.00
12/31/2021	1000198797	22000135	4233699-01	22001085	101663	SCHILLERS AUDIO VISUAL	EQUIPMENT, SERVER, MICS, HEADPHONES, POW	11,829.00
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2 EPSON BRIGHTLINK PROJECTORS	3,800.00
03/31/2022	1000199270	22001350	4845	22001928	112789	INFINITECH CONSULTING	8- VANS READY NODE R7515	251,308.00
04/04/2022	1200000827		04-04-2022_	22002591	9100148	AMAZON.COM (P-CARD)	4 EPSON 8G7263 PROJECTORS	8,698.80
04/17/2022	1200000827		04-17-2022_	22002591	9100148	AMAZON.COM (P-CARD)	5 SAMSUNG 49IN MONITORS	9,394.80
04/19/2022	1200000827		04-19-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 PAESSLER 1000 LIC & 5 YR MAINT	4,109.95
04/20/2022	1200000827		04-20-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	2 FLUKE NETWORK TESTERS	19,734.36
04/27/2022	1200000827		04-27-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG 49IN MONITOR	1,850.06
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	3 YAMAHA PORTABLE PA SYSTEMS	3,404.67
04/30/2022	1000199491	22001349	4888	22002116	112789	INFINITECH CONSULTING	1-DELL EMC STORAGE CTO	44,400.00
04/30/2022	1000199491	22001349	4889	22002116	112789	INFINITECH CONSULTING	1-DELL EMC STORAGE CTO	69,974.00
05/02/2022	1200000839		05-02-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	5 FLKE MICRO SCANNER KITS	6,354.55
05/09/2022	1200000839		05-09-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA CARRYING CASE (B)	150.34
05/10/2022	1200000839		05-10-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	3 ZEBRA POWER CABLES (B)	70.49
05/10/2022	1200000839		05-10-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	(B) 1 ZBRA BTRY BS, 1 ZBRA DSKTP PRNTR	402.83
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	REFUND OF DAMAGED MONITOR	-1,878.96
05/18/2022	1000199580	22001349	4924	22002319	112789	INFINITECH CONSULTING	1-DELL EMC STORAGE CTO	158,382.00
06/23/2022	1000199955	22001350	4987	22002550	112789	INFINITECH CONSULTING	4- VSAN READY NOTE R7515: BASEVAN-RN R75	39,848.00
06/23/2022	1000199952	22001774	10590207587	22002550	102553	DELL INC	40 DELL PRECISION 3571 LAPTOPS	55,720.00
							Total Payments:	**$770,186.75**

Journal Entries

Date	Reference	Batch	Description	
05/03/2022	221	22002287	5/3/22 TECHNOLOGY ACCOUNT CORR	-195.98
			Total Journal Entries:	**-$195.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-1-6543-0000000000	**CAP- TECH REL HRDWR**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000135		22001085	101663	SCHILLERS AUDIO VISUAL
04/29/2022	22001415		22002253	100290	CDW GOVERNMENT LLC
05/12/2022	22001733		22002368	102553	DELL INC
05/18/2022	22001349		22002319	112789	INFINITECH CONSULTING
06/22/2022	22001653		22002704	109566	TYLER TECHNOLOGIES INC
06/23/2022	22001350		22002550	112789	INFINITECH CONSULTING
06/23/2022	22001774		22002550	102553	DELL INC

Total Encumbrances:				
Ending Balance:	**$429,333.10**	**$0.00**	**$241,087.17**	**$188,245.93**
14-2331-0810-00081-1-6544-0000000000 **CAP- TECH SOFTWARE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-2331-0810-00081-4-6543-0000000000 **CAP- TECH ERATE SPENDG TECH REL HRDWR**				
Beginning Balance:	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**
Ending Balance:	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**
14-2542-0801-00000-1-6541-0000000000 **CAP-CARE UPKEEP BLG EQUIP: NON-INSTR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/23/2021	1200000497		07-23-2021_	22000699	9104349	BUCKEYE CLEANING CEN	SCRUBBER FOR SCH		5,935.00	
07/23/2021	1200000497		07-23-2021_	22000699	9107974	SHERWIN WILLIAMS (P-CA	PORTABLE LIFT FOR PAINTER		4,744.00	
							Total Payments:		**$10,679.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$10,679.00**	**-$10,679.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-00000-1-6521-0000000000	**CAP-UPKP BLDG SRVC BLDG**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2021	477	22000539	ADMIN RECEIPTS	9/13/21 BOC REBATE-SPIRE	-750.00
12/07/2021	1188	22001135	ADMIN RECEIPTS	SPIRE REFUND	-5,994.00
				Total Receipts:	**-$6,744.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/23/2021	1200000497		07-23-2021_	22000699	9115630	MERLO PLUMBING (P-CAR	CUT OUT & REPAIR BROKEN PIPE AT SCH	5,499.00
08/06/2021	1200000585		08-06-2021_	22001061	9104095	OVERHEAD DOOR CO. OF	JEFFERSON CUT IN OPENING & BOARD UP	7,955.00
08/31/2021	1000198039	22000327	9163	22000234	115947	AUTOMATIC CONTROLS E	HARRIS FREEZER MONITORING	4,780.00
08/31/2021	1000198036	22000237	2021403	22000212	108098	MIDWEST SERVICE GROU	REMOVAL & DISPOSAL OF ABSBESTOS	5,350.00
09/30/2021	1000198213	22000247	21STL150-IN	22000518	116152	DESCO SYSTEMS LC	MONROE ES BATHROOMS	3,200.00
09/30/2021	1000198213	22000469	21STL150-IN	22000518	116152	DESCO SYSTEMS LC	MON/INSTALL GRANITE SERIES GIRLS RESTROO	3,313.00
09/30/2021	1000198221	22000472	41526	22000518	115815	MISSOURI FLOOR COMPA	SCW CLEAN,ABRADE AND RECOAT EXISITING HA	4,700.00
09/30/2021	1000198221	22000473	41565	22000518	115815	MISSOURI FLOOR COMPA	SCW GYM FLOOR REPAIR	3,490.00
11/05/2021	1200000722		11-05-2021_	22001659	9116414	LAUNDRY SOLUTIONS CO	SPEED QUEEN WASHER/EXTRACTOR SCW	13,522.93
11/05/2021	1200000722		11-05-2021_	22001659	9116414	LAUNDRY SOLUTIONS CO	SCW SPEED QUEEN TUMBLER NATURAL GAS	5,332.27
11/09/2021	1200000722		11-09-2021_	22001659	9116306	REFRIG. & KITCHEN SOLU	NEW ICE MACHINE FOR MAINT/TRANSPOR	3,499.99
							Total Payments:	**$60,642.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000327		22000234	115947	AUTOMATIC CONTROLS EQUIPMENT S
08/31/2021	22000237		22000212	108098	MIDWEST SERVICE GROUP***NEED W
09/30/2021	22000247		22000518	116152	DESCO SYSTEMS LC
09/30/2021	22000469		22000518	116152	DESCO SYSTEMS LC
09/30/2021	22000472		22000518	115815	MISSOURI FLOOR COMPANY INC
09/30/2021	22000473		22000518	115815	MISSOURI FLOOR COMPANY INC
12/16/2021	22000328		22001264	112064	WACHTER INC.
12/16/2021	22000437		22001264	103163	FORD HOTEL SUPPLY COMPANY INC
05/24/2022	22000275		22002482	105772	HUTCHINSON RECREATION & DESIGN
					Total Encumbrances:

Ending Balance:	**$200,000.00**	**$0.00**	**$53,898.19**	**$146,101.81**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-00000-1-6541-0000000000	**CAP-UPKP BLDG SRVC EQUIP: NON-INSTR**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/04/2021	106	22000149	ADMIN RECEIPTS	Gov Deals - Trailer sale (Maint.)	-3,495.00
				Total Receipts:	**-$3,495.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/16/2021	1200000497		07-16-2021_	22000699	9103331	INTEGRATED FACILITY (P-	2 YORK SCREW CHILLERS SCW	7,490.00
10/31/2021	1000198411	22000498	1343283	22000770	103163	FORD HOTEL SUPPLY COM		3,920.00
01/20/2022	1200000752		01-20-2022_	22001971	9102574	OFFICE ESSENTIALS (P-CA	MAINT SHREDDER	1,956.62
05/04/2022	1200000839		05-04-2022_	22002733	9104349	BUCKEYE CLEANING CEN	AUTO SCRUBBER FOR NULL	6,598.85
							Total Payments:	**$19,965.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2021	22000498		22000770	103163	FORD HOTEL SUPPLY COMPANY INC	
					Total Encumbrances:	
					Ending Balance:	**$25,000.00** **$0.00** **$16,470.47** **$8,529.53**

14-2542-0805-00000-1-6543-0000000000 **CAP-UPKP BLDG SRVC TECH REL HRDWR**				
Beginning Balance:	**$1,835.00**	**$0.00**	**$0.00**	**$1,835.00**
Ending Balance:	**$1,835.00**	**$0.00**	**$0.00**	**$1,835.00**
14-2542-0805-00011-1-6521-HVACMAINT0 **CAP-MAINT BLDG SPECIFIC BLDG**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9112749	USE 9113490 TMI LLC (PCA	HARDIN/TWO PORTABLE SPOT COOLERS	7,176.00
10/11/2021	1200000627		10-11-2021_	22001104	9113490	TMI AFTERMARKET SOLUT	BH/REPLACE BLOWER MOTOR	8,965.00
12/03/2021	1200000764		12-03-2021_	22002088	9101929	UNITED REFRIGERATION (	HAVE REPAIR JEFFERSON RTV	120.50
12/03/2021	1200000764		12-03-2021_	22002088	9101929	UNITED REFRIGERATION (	JEFFERSON ENTRY RTU HVAC REPAIR	11.12
							Total Payments:	**$16,272.62**
							Ending Balance:	**$0.00** **$0.00** **$16,272.62** **-$16,272.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-00011-1-6541-0000000000	**CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2021	1200000366		06-08-2021_	22000202	9115501	GATEWAY WINNELSON (P-	Cov water Heater	4,096.94
09/14/2021	1200000586		09-14-2021_	22001062	9116375	SLYMAN BROTHERS (P-CA	3 TOP LOAD WASH MACHINES WOTH SPEED PER	2,999.85
09/29/2021	1200000627		09-29-2021_	22001104	9116306	REFRIG. & KITCHEN SOLU	MON/NEW ICE MACHINE	2,480.81
09/30/2021	1000198216	22000235	67248	22000518	116175	GREASE MASTERS	GREASE TRAP REPLACEMENT	3,999.00
09/30/2021	1000198216	22000236	67247	22000518	116175	GREASE MASTERS	GREASE TRAP REPLACEMENT HARRIS	3,999.00
04/19/2022	1200000827		04-19-2022_	22002591	9106449	KNAPHEIDE (P-CARD)	9"PRO BLADE FOR SNOW PLOWING TRUCK 1	7,312.00
04/29/2022	1200000839		04-29-2022_	22002733	9104095	OVERHEAD DOOR CO. OF	FACILITIES SERVER ROOM DOORS	1,967.00
05/23/2022	1000199701	22001324	049883	22002469	115286	LAWRENCE FABRIC STRU	CANOPY FOR MONROE	1,105.00
05/31/2022	1000199711	22001476	5160A	22002469	150133	U.S. STORAGE 1 STEEL GR	PALLET RACKS FOR HVAC STORAGE	5,985.72
06/23/2022	1000199892	22001323	050001	22002658	115286	LAWRENCE FABRIC STRU	CANOPY FOR BENTON	2,984.00
							Total Payments:	**$36,929.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000235		22000518	116175	GREASE MASTERS
09/30/2021	22000236		22000518	116175	GREASE MASTERS
05/23/2022	22001324		22002469	115286	LAWRENCE FABRIC STRUCTURES INC
05/31/2022	22001476		22002469	150133	U.S. STORAGE 1 STEEL GROUP LLC
06/23/2022	22001323		22002658	115286	LAWRENCE FABRIC STRUCTURES INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$36,929.32**	**-$36,929.32**

14-2542-0805-00805-1-6521-0000000000	**CAP-MAINT SUSTAINABILITY PROJ BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197888	22000010	9038	22000092	115947	AUTOMATIC CONTROLS E	FREEZER MONITORING SCH & SCW	21,575.00
							Total Payments:	**$21,575.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000010		22000092	115947	AUTOMATIC CONTROLS EQUIPMENT S

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$21,575.00**	**-$21,575.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2543-0805-00000-1-6531-0000000000	**CAP-UPKP GROUNDS IMPR NON BLDG**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9100785	HANSENS TREE SERVICE (	Tree removal lincoln	3,390.00
08/30/2021	1200000586		08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	EMERGENCY TREE REMOVAL JEFFERSON	6,492.00
08/30/2021	1200000586		08-30-2021_	22001062	9107818	THE LAWN CHAMPS (P-CA	Tree Removal, Irrigation Work	4,196.82
11/05/2021	1200000722		11-05-2021_	22001659	9115656	KF LANDSCAPES/ELEVATE	REMOVE BRUSH	9,600.11
02/28/2022	1000199132	22001225	39465-1F	22001700	116365	HANENKAMP ELECTRIC C	MAINT/TRANSPORTATION ELECTRIC FOR LINCOLN PLAYGROUND	7,350.00
05/31/2022	1000199704	22001447	0065459-00	22002469	150122	RIVER-ROADS DISTRIBUTI	STORAGE CONTAINER FOR SUCCESS	5,750.00
							Total Payments:	**$36,778.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2022	22001225		22001700	116365	HANENKAMP ELECTRIC COMPANY
05/31/2022	22001447		22002469	150122	RIVER-ROADS DISTRIBUTING CO

Total Encumbrances:

Ending Balance:	**$125,000.00**	**$0.00**	**$36,778.93**	**$88,221.07**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2543-0805-00000-1-6541-0000000000	**CAP-UPKP GROUNDS EQUIP: NON-INSTR**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197890	22000011	RCL2021	22000092	108722	BYRNE & JONES CONSTR	TURF GROOMER	6,466.00
01/04/2022	1200000752		01-04-2022_	22001971	9106449	KNAPHEIDE (P-CARD)	HYD FLUID FOR SNOW PLOW	365.95
01/12/2022	1200000752		01-12-2022_	22001971	9107415	PAYPAL (P-CARD)	OREC DISTRICT SNOW BULL WALK BEHIND	2,432.16
04/30/2022	1000199451	22001472	1017215	22002191	113835	CARROLL SEATING COMPA	SCW FOOTBALL SCOREBOARD	36,052.17
							Total Payments:	**$45,316.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000011		22000092	108722	BYRNE & JONES CONSTRUCTION
12/16/2021	22000183		22001264	116001	MIDWEST UNDERGROUND SOLUTIONS
04/30/2022	22001472		22002191	113835	CARROLL SEATING COMPANY INC

Total Encumbrances:

Ending Balance:	**$25,000.00**	**$0.00**	**$45,316.28**	**-$20,316.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2543-0805-00011-1-6531-0000000000	**CAP-GROUNDS SPEC/ASPHALT IMPR NON BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1000199025	22001014	39460-1F	22001525	116365	HANENKAMP ELECTRIC C	MAINTENANCE BUILDING -SITE LIGHTING	10,108.00
							Total Payments:	**$10,108.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001014		22001525	116365	HANENKAMP ELECTRIC COMPANY
06/30/2022	22001730		22002786	150185	COLLINS & HERMANN, INC
06/30/2022	22001523		22002785	108307	PROPERTY SERVICES INDUSTRIES**

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10,108.00**	**-$10,108.00**
14-2546-0805-00000-1-6541-0000000000	**CAP-TECH SEC: MAINT EQUIP: NON-INSTR**			
Beginning Balance:	**$10,864.00**	**$0.00**	**$0.00**	**$10,864.00**
Ending Balance:	**$10,864.00**	**$0.00**	**$0.00**	**$10,864.00**
14-2546-0805-42300-4-6543-0000000000	**TECH SECURITY EQUIP:TECH RELATED HARDWAR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/11/2022	1000199239		INV00001/51	22001857	112749	DAIKIN TMI - THERMAL ME	ESSER II FUNDING:GPS DEVICES AND INSTALL	508,644.00
							Total Payments:	**$508,644.00**

Ending Balance:	**$0.00**	**$0.00**	**$508,644.00**	**-$508,644.00**
14-2546-0810-00000-1-6541-0000000000	**CAP-TECH SEC EQUIP: NON-INSTR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/26/2022	1200000752		01-26-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 AXIS Q6010-E CAMERA	1,462.87
							Total Payments:	**$1,462.87**

Ending Balance:	**$0.00**	**$0.00**	**$1,462.87**	**-$1,462.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2546-0810-00081-1-6541-0000000000	**CAP-TECH SEC EQUIP: NON-INSTR**				
	Beginning Balance:	**$52,096.46**	**$0.00**	**$0.00**	**$52,096.46**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2021	1200000627		10-12-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	1 MOUNT, 1 CAMERA	3,383.19
11/05/2021	1200000722		11-05-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 CAMERA MNTNG BRCKT	209.51
11/22/2021	1200000722		11-22-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	6- AXIS P5414-E PTZ CAMERAS	8,073.90
11/25/2021	1200000722		11-25-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1- P5414-E PTZ CAMERA	1,345.65
12/06/2021	1200000764		12-06-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	3 AXIS M3067-P CAMERA	1,274.49
12/15/2021	1200000764		12-15-2021_	22002088	9100290	CDW GOVERNMENT (P-CA	3 AXIS P5414-E PTZ CAMERAS	4,036.95
12/30/2021	1200000752		12-30-2021_	22001971	9100290	CDW GOVERNMENT (P-CA	1 AXIS M3067-P CAMERA	424.83
01/24/2022	1200000752		01-24-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	1 AXIS Q6074-E CAMERA	2,377.74
01/26/2022	1200000752		01-26-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	2 AXIS M3067P CAMERAS	849.66
01/28/2022	1200000763		01-28-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	3- AXIS P5414-E CAMERAS	4,036.95
01/28/2022	1200000763		01-28-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	1 AXIS P5414-E CAMERA	1,345.65
02/17/2022	1200000763		02-17-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	6 AXIS M3067-P NETWORK CAMERAS	2,548.98
03/02/2022	1200000802		03-02-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	1 AXIS 3205LVE CAMERA	453.53
03/08/2022	1200000802		03-08-2022_	22002429	9100290	CDW GOVERNMENT (P-CA	4 AXIS M3025-LVE CAMERAS	1,814.12
							Total Payments:	**$32,175.15**

Journal Entries

Date	Reference	Batch	Description	
04/28/2022	213	22002235	4/28/22 TECHNOLOGY ACCOUNT COR	-2,548.98
			Total Journal Entries:	**-$2,548.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/29/2022	22001623		22002253	100290	CDW GOVERNMENT LLC
04/29/2022	22001555		22002253	100290	CDW GOVERNMENT LLC

Total Encumbrances:

	Ending Balance:	**$52,096.46**	**$0.00**	**$29,626.17**	**$22,470.29**
14-2546-0810-00081-1-6543-0000000000	**CAP-TECH SEC TECH REL HRDWR**				
	Beginning Balance:	**$426,137.32**	**$0.00**	**$0.00**	**$426,137.32**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2022	1200000827		04-11-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	PALO ALTO SUB. RENEWAL DEC 2022	14,273.78
							Total Payments:	**$14,273.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2022	22001490		22002704	100290	CDW GOVERNMENT LLC

Total Encumbrances:

	Ending Balance:	**$426,137.32**	**$0.00**	**$14,273.78**	**$411,863.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2546-0810-00081-1-6544-0000000000	**CAP-TECH SEC TECH SOFTWARE**				
	Beginning Balance:	**$150,699.00**	**$0.00**	**$0.00**	**$150,699.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198069	22000277	512739	22000253	111747	DYNAMIC CONTROLS INC	HIGH SCHOOL CLOUDLINK UPGRADE	3,817.00
04/30/2022	1000199488	22001482	513881	22002116	111747	DYNAMIC CONTROLS INC	LP 1502 UPGRADES AT BLACKHURST, COVERDEL	500.00
05/18/2022	1000199575	22001652	X077054	22002319	100290	CDW GOVERNMENT LLC	1000 CORTEX XDR CLOUD LICENSE	121,000.00
							Total Payments:	**$125,317.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000277		22000253	111747	DYNAMIC CONTROLS INC
05/18/2022	22001652		22002319	100290	CDW GOVERNMENT LLC
06/22/2022	22001482		22002704	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$150,699.00**	**$0.00**	**$125,317.00**	**$25,382.00**
14-2546-0852-00000-1-6541-0000000000 **CAP-TECH SEC: TRANSP EQUIP: NON-INSTR**				
Beginning Balance:	**$10,864.00**	**$0.00**	**$0.00**	**$10,864.00**
Ending Balance:	**$10,864.00**	**$0.00**	**$0.00**	**$10,864.00**
14-2552-0852-00000-1-6552-0000000000 **CAP-IN-HOUSE PUPIL TRANSP**				
Beginning Balance:	**$15,900.00**	**$0.00**	**$0.00**	**$15,900.00**
Ending Balance:	**$15,900.00**	**$0.00**	**$0.00**	**$15,900.00**
14-2562-0880-00000-1-6541-0000000000 **FOOD SERVICE CAPITAL EXP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/02/2022	389	22002843	ASBR CLEAN UP	27,921.25
			Total Journal Entries:	**$27,921.25**

Ending Balance:	**$0.00**	**$0.00**	**$27,921.25**	**-$27,921.25**
14-3512-7500-00000-3-6542-0000000000 **CAP-ECC: PROJECTS EQUIP: INSTR**				
Beginning Balance:	**$5,279.00**	**$0.00**	**$0.00**	**$5,279.00**
Ending Balance:	**$5,279.00**	**$0.00**	**$0.00**	**$5,279.00**
14-4021-1050-10500-1-6511-ASBRSPLIT0 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	178,871.27
			Total Journal Entries:	**$178,871.27**

Ending Balance:	**$0.00**	**$0.00**	**$178,871.27**	**-$178,871.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4021-1075-10750-1-6511-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				152,371.82	
	Total Journal Entries:			**$152,371.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$152,371.82**	**-$152,371.82**
14-4031-7500-00000-1-6521-0000000000	**CAP-BOONSLICK ECC ARCHIT FEES BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
01/19/2022 1000198908 0105560 22001446 108455 DICKINSON HUSSMAN AR ECC ARCHITECT FEES				848.61	
	Total Payments:			**$848.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$848.61**	**-$848.61**
14-5131-0810-00090-2-6613-0000000000	**CAP-TECH LEASE PURCH: PRIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-5131-0852-00090-2-6613-0000000000	**CAP-BUS LEASE PURCH: PRIN**				
	Beginning Balance:	**$365,138.00**	**$0.00**	**$0.00**	**$365,138.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
08/04/2021 1000197936 64246-07222 22000153 112895 ~NEW FRONTIER BANK 8/21 LP BUS-PRIN BUS				158,975.21	
08/04/2021 1000197934 60015-07192 22000153 112894 ~FIRST STATE BANK OF ST 8/21 LP BUS-PRIN BUS				158,359.57	
	Total Payments:			**$317,334.78**	
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2022 700 22700003 RECLASS 2016 BUS LEASE PRINC &				3,277.22	
	Total Journal Entries:			**$3,277.22**	
	Ending Balance:	**$365,138.00**	**$0.00**	**$320,612.00**	**$44,526.00**
14-5131-7500-00090-2-6613-0000000000	**CAP-ECC LEASE PURCH: PRIN**				
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
03/01/2022 1200000733 ~3/2022 LP 22001795 112862 FIRST STATE BANK OF ST 3/01/22 PRINCIPAL LP PS				105,771.25	
	Total Payments:			**$105,771.25**	
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2022 700 22700003 RECLASS 2015 LEASE CERT INT FM				-5,771.25	
	Total Journal Entries:			**-$5,771.25**	
	Ending Balance:	**$95,000.00**	**$0.00**	**$100,000.00**	**-$5,000.00**
14-5231-0810-00090-2-6623-0000000000	**CAP-TECH INT: LEASE PURCH AGR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-5231-0852-00090-2-6623-0000000000	**CAP-BUS INT: LEASE PURCH AGR**				
	Beginning Balance:	**$108,680.00**	**$0.00**	**$0.00**	**$108,680.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1000197936		64246-07222	22000153	112895	~NEW FRONTIER BANK	8/21 LP BUS-INT BUS	23,726.75
08/04/2021	1000197934		60015-07192	22000153	112894	~FIRST STATE BANK OF ST	8/21 LP BUS-INT BUS	24,342.39
							Total Payments:	**$48,069.14**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	RECLASS 2016 BUS LEASE PRINC &	-3,277.22
			Total Journal Entries:	**-$3,277.22**
			Ending Balance:	**$108,680.00** **$0.00** **$44,791.92** **$63,888.08**
14-5231-7500-00090-2-6623-0000000000	**CAP-BOONSLICK INT: LEASE PURCH AGR**			
	Beginning Balance:	**$13,680.00**	**$0.00**	**$0.00**	**$13,680.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2021	1200000495	~9/2021	LP	22000673	112862	FIRST STATE BANK OF ST	9/01/2021 INTEREST LP PS	5,771.25
							Total Payments:	**$5,771.25**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	RECLASS 2015 LEASE CERT INT FM	5,771.25
			Total Journal Entries:	**$5,771.25**
			Ending Balance:	**$13,680.00** **$0.00** **$11,542.50** **$2,137.50**
14 CAPITAL PROJECTS FUND		**$2,875,358.00**	**$0.00**	**$2,560,818.35**	**$314,539.65**
16-1621-0820-00000-3-6100-BUDGETHOST	**BUDGET HOST: CT 6100 SALARY**			
	Beginning Balance:	**$37,686.00**	**$0.00**	**$0.00**	**$37,686.00**
	Ending Balance:	**$37,686.00**	**$0.00**	**$0.00**	**$37,686.00**
16-1621-0820-00000-3-6151-0000000000	**CT:ADULT VOCATIONAL EDU:SALARIES:CLASS**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	14,692.81
06/30/2022	321	22002830	6/30/22 FUND 16 CORRECTIONS	2,944.87
			Total Journal Entries:	**$17,637.68**
			Ending Balance:	**$0.00** **$0.00** **$17,637.68** **-$17,637.68**
16-1621-0820-00000-3-6161-0000000000	**AD ED P/T SALARY**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	32,419.10
06/30/2022	321	22002830	6/30/22 FUND 16 CORRECTIONS	6,530.15
			Total Journal Entries:	**$38,949.25**
			Ending Balance:	**$0.00** **$0.00** **$38,949.25** **-$38,949.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6200-BUDGETHOST	**BUDGET HOST: CT 6200 BENEFITS**				
	Beginning Balance:	**$5,650.00**	**$0.00**	**$0.00**	**$5,650.00**
	Ending Balance:	**$5,650.00**	**$0.00**	**$0.00**	**$5,650.00**
16-1621-0820-00000-3-6221-0000000000	**AD ED NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			3,459.43	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			696.21	
	Total Journal Entries:			**$4,155.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,155.64**	**-$4,155.64**
16-1621-0820-00000-3-6231-0000000000	**AD ED SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			2,915.77	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			584.87	
	Total Journal Entries:			**$3,500.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,500.64**	**-$3,500.64**
16-1621-0820-00000-3-6232-0000000000	**AD ED MED INS FRINGE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			681.93	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			136.78	
	Total Journal Entries:			**$818.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$818.71**	**-$818.71**
16-1621-0820-00000-3-6241-0000000000	**EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			3,331.77	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			676.36	
	Total Journal Entries:			**$4,008.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,008.13**	**-$4,008.13**
16-1621-0820-00000-3-6300-BUDGETHOST	**BUDGET HOST: CT 6300 PURCH SRVC**				
	Beginning Balance:	**$233,000.00**	**$0.00**	**$0.00**	**$233,000.00**
	Ending Balance:	**$233,000.00**	**$0.00**	**$0.00**	**$233,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-ADMINISTRA	**CT: PRO SVCS-OTHER: ADMINISTRATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197875	22000116	063021	22000044	115429	THE WORKFORCE EDUCA	CONSULTG SVC 4/16-6/30/21	2,761.78
							Total Payments:	**$2,761.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000116		22000060	115429	THE WORKFORCE EDUCATOR LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,761.78**	**-$2,761.78**
16-1621-0820-00000-3-6319-COMPONENTB	**CT: PRO SVCS-OTHER: COMPONENT BAR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198839	22001021	CB122221	22001328	115477	COMPONENT BAR PRODU	CUSTOMIZED TRAINING REIMBURSEMENT	20,000.00
							Total Payments:	**$20,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001021		22001346	115477	COMPONENT BAR PRODUCTS LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$20,000.00**	**-$20,000.00**
16-1621-0820-00000-3-6319-FINCONASSE	**CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198842	22001022	FIN-CON122	22001328	103758	FIN-CON ASSEMBLY GROU	CUSTOMIZED TRAINING REIMBURSEMENT	10,572.16
05/04/2022	1000199548	22001693	FIN-CON413	22002252	103758	FIN-CON ASSEMBLY GROU	CT REIMB - FIN-CON	6,355.68
06/23/2022	1000199961	22002055	FIN-CON682	22002652	103758	FIN-CON ASSEMBLY GROU	CT REIMBURSEMENT - FIN-CON	3,072.16
							Total Payments:	**$20,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001022		22001346	103758	FIN-CON ASSEMBLY GROUP INC
05/04/2022	22001693		22002288	103758	FIN-CON ASSEMBLY GROUP INC
06/23/2022	22002055		22002652	103758	FIN-CON ASSEMBLY GROUP INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$20,000.00**	**-$20,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-LLOYDINDUS	**CT: PRO SVCS-OTHER: LLOYD INDUST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/01/2022	1000199221	22001193	LLOYD11122	22001776	110313	LLOYD INDUSTRIES INC	CT REIMBURSEMENT	30,000.00
							Total Payments:	**$30,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/01/2022	22001193		22001776	110313	LLOYD INDUSTRIES INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**
16-1621-0820-00000-3-6319-NATIONCART	**CT: PRO SVCS-OTHER: NATIONAL CART**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198847	22001023	NC122221	22001328	101419	NATIONAL CART	CUSTOMIZED TRAINING REIMBURSEMENT	9,067.60
06/23/2022	1000199962	22001737	NC5422	22002652	101419	NATIONAL CART	CT REIMBURSEMENT - NATIONAL CART	7,288.12
06/23/2022	1000199962	22002085	NC0822	22002652	101419	NATIONAL CART	CT REIMBURSEMENT - NATIONAL CART	3,644.28
							Total Payments:	**$20,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001023		22001346	101419	NATIONAL CART
06/23/2022	22001737		22002652	101419	NATIONAL CART
06/23/2022	22002085		22002652	101419	NATIONAL CART

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$20,000.00**	**-$20,000.00**
16-1621-0820-00000-3-6319-NEWCOENTER	**CT: PRO SVCS-OTHER: NEWCO TRON**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198848	22001024	NE122221	22001328	101440	NEWCO ENTERPRISES IN	CUSTOMIZED TRAINING REIMBURSEMENT	16,492.20
06/23/2022	1000199963	22002086	NIKE	22002652	101440	NEWCO ENTERPRISES IN	CT REIMBURSEMENT - NEWCO	3,507.80
							Total Payments:	**$20,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001024		22001346	101440	NEWCO ENTERPRISES INC
06/30/2022	22002086		22002782	101440	NEWCO ENTERPRISES INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$20,000.00**	**-$20,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-NIKECOMPNY	**CT: PRO SVCS-OTHER: NIKE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198849	22001025	NIKE122221	22001328	103687	NIKE IHM INC	CUSTOMIZED TRAINING REIMBURSEMENT	48,461.84
06/23/2022	1000199965	22001735	NIKE5422	22002652	103687	NIKE IHM INC	CT REIMBURSEMENT	1,538.16
							Total Payments:	**$50,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001025		22001346	103687	NIKE IHM INC
06/23/2022	22001735		22002652	103687	NIKE IHM INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$50,000.00**	**-$50,000.00**
16-1621-0820-00000-3-6319-VSMABRASIV	**CT: PRO SVCS-OTHER: VSM ABRASIVES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2022	1000199256	22001348	VSM3822	22001886	103076	VSM ABRASIVES CORPOR		30,000.00
							Total Payments:	**$30,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2022	22001348		22001886	103076	VSM ABRASIVES CORPORATION

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**
16-1621-0820-00000-3-6319-WBINDUSTRI	**CT: PRO SVCS-OTHER: WB INDUSTRIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2022	1000198853	22001026	WB122221	22001328	104835	WB INDUSTRIES	CUSTOMIZED TRAINING REIMBURSEMENT	30,000.00
							Total Payments:	**$30,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001026		22001346	104835	WB INDUSTRIES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-WOODBRIDGE	**CT: PRO SVCS-OTHER: WOODBRIDGE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2022	1000198854	22001027	WOODBRID	22001328	105032	WOODBRIDGE CORPORAT	CUSTOMIZED TRAINING REIMBURSEMENT	30,000.00
							Total Payments:	**$30,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
01/05/2022	22001027		22001346	105032	WOODBRIDGE CORPORATION	
						Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**
16-1621-0820-42300-4-6151-ADEDADULTE	**ESSER II SALARIES: CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	400.00
			Total Journal Entries:	**$400.00**

Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**
16-1621-0820-42300-4-6221-ADEDADULTE	**ESSER II NON TEACHER RETIREMENT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	27.44
			Total Journal Entries:	**$27.44**

Ending Balance:	**$0.00**	**$0.00**	**$27.44**	**-$27.44**
16-1621-0820-42300-4-6231-ADEDADULTE	**ESSER II SOCIAL SECURITY INS T**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	24.80
			Total Journal Entries:	**$24.80**

Ending Balance:	**$0.00**	**$0.00**	**$24.80**	**-$24.80**
16-1621-0820-42300-4-6232-ADEDADULTE	**ESSER II MEDICARE INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	5.80
			Total Journal Entries:	**$5.80**

Ending Balance:	**$0.00**	**$0.00**	**$5.80**	**-$5.80**
16-1671-0820-00000-1-6100-BUDGETHOST	**BUDGET HOST: ADED 6100 SALARY**			
Beginning Balance:	**$308,352.00**	**$0.00**	**$0.00**	**$308,352.00**
Ending Balance:	**$308,352.00**	**$0.00**	**$0.00**	**$308,352.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6151-ADEDADULTE	**ADULT ED: SALARY CLASSIFIED: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			126,866.32	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			25,373.85	
	Total Journal Entries:			**$152,240.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$152,240.17**	**-$152,240.17**
16-1671-0820-00000-1-6161-ADEDADULTE	**ADULT ED: SALARY PART-TIME: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			73,169.42	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			20,293.30	
	Total Journal Entries:			**$93,462.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$93,462.72**	**-$93,462.72**
16-1671-0820-00000-1-6200-BUDGETHOST	**BUDGET HOST: ADED 6200 BENEFITS**				
	Beginning Balance:	**$70,865.00**	**$0.00**	**$0.00**	**$70,865.00**
	Ending Balance:	**$70,865.00**	**$0.00**	**$0.00**	**$70,865.00**
16-1671-0820-00000-1-6211-ADEDADULTE	**ADULT ED: TEACHER RETIRE: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			10,630.78	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			1,932.56	
	Total Journal Entries:			**$12,563.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,563.34**	**-$12,563.34**
16-1671-0820-00000-1-6221-ADEDADULTE	**ADULT ED: NON-TEA RETIRE: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			5,930.08	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			1,244.47	
	Total Journal Entries:			**$7,174.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,174.55**	**-$7,174.55**
16-1671-0820-00000-1-6231-ADEDADULTE	**ADULT ED: SOCIAL SECURITY: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 275 22002690	PAYROLL CHANGES FROM EFINANCE			8,298.46	
06/30/2022 321 22002830	6/30/22 FUND 16 CORRECTIONS			2,088.78	
	Total Journal Entries:			**$10,387.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,387.24**	**-$10,387.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6232-ADEDADULTE	**ADULT ED: MEDICARE: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE			2,879.49	
06/30/2022	321	22002830	6/30/22 FUND 16 CORRECTIONS			656.21	
			Total Journal Entries:			**$3,535.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,535.70**	**-$3,535.70**
16-1671-0820-00000-1-6241-ADEDADULTE	**ADULT ED: EMPLOYEE INS: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE			24,992.18	
06/30/2022	321	22002830	6/30/22 FUND 16 CORRECTIONS			5,075.52	
			Total Journal Entries:			**$30,067.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$30,067.70**	**-$30,067.70**
16-1671-0820-00000-1-6300-BUDGETHOST	**BUDGET HOST: ADED 6300 PURCH SRVC**				
	Beginning Balance:	**$2,189.00**	**$0.00**	**$0.00**	**$2,189.00**
	Ending Balance:	**$2,189.00**	**$0.00**	**$0.00**	**$2,189.00**
16-1671-0820-00000-1-6312-ADEDADULTE	**ADULT ED: PRO SVC-INSTR: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/01/2022	1000199220	22001192	16526	22001776	110771	CREATIVE VOICE DEVELO	Instructor Pay			50.00
							Total Payments:			**$50.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
03/01/2022	22001192		22001776	110771	CREATIVE VOICE DEVELOPMENT GRP				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6319-ADEDADULTE	**ADULT ED: PRO SVS-OTHER: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/08/2021	27	22000407	08/03 UMB ANALYSIS FEES			59.04	
09/10/2021	29	22000423	9/2/21 UMB ANALYSIS FEES			65.08	
10/08/2021	54	22000667	OCTOBER 2021 UMB ANALYSIS FEES			68.12	
10/08/2021	55	22000670	7/2/21 UMB BANK ANALYSIS FEES			54.47	
11/03/2021	73	22000882	11-2-21 UMB ANALYSIS FEES			66.00	
12/06/2021	94	22001115	12/2/21 UMB ANALYSIS FEES			65.74	
01/05/2022	114	22001331	1/4/22 UMB ANALYSIS FEES			71.50	
02/03/2022	142	22001596	2-2-22 UMB ANALYSIS FEES			78.80	
03/03/2022	167	22001801	3/2/22 UMB ANALYSIS FEES CHARG			71.66	
04/05/2022	192	22002052	APRIL 2022 UMB ANALYSIS FEES			79.03	
05/04/2022	222	22002292	5/3/22 UMB BANK ANALYSIS CHARG			76.90	
06/03/2022	259	22002556	JUNE 2022 ANAYSIS FEES-UMB			81.30	
			Total Journal Entries:			**$837.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$837.64**	**-$837.64**
16-1671-0820-00000-1-6343-ADEDADULTE	**ADULT ED: TRAVEL-DISTRICT: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/03/2021	1200000366		06-03-2021_	22000202	9109746	MAACCE - ACT (P-CARD)	Conference Registration			185.00	
							Total Payments:			**$185.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$185.00**	**-$185.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6361-ADEDADULTE	**ADULT ED: COMMUNICATIONS: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2021	1200000366		06-03-2021_	22000202	9105871	AT&T (P-CARD)	Main Phone 5/19/21-6/18/2021	2,746.92
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Adult Ed 7/19/21-8/18/2021	27.47
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	AdultEd 7/19/21-8/18/2021	27.36
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	27.40
09/16/2021	1200000586		09-16-2021_	22001062	9113190	PRESORT (P-CARD)	Brochure Postage Fall 2021	1,172.92
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	27.43
10/04/2021	1200000627		10-04-2021_	22001104	9110133	GODADDY.COM (P-CARD)	Yearly Website Renewal Fee	179.88
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	17.10
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	27.26
12/06/2021	1000198688	22000920	12221POST	22001110	101542	POSTMASTER	Winter/Spring 2022 Brochure Postage	6,247.32
12/10/2021	1200000764		12-10-2021_	22002088	9113190	PRESORT (P-CARD)	Brochure postage	1,228.57
01/02/2022	1200000752		01-02-2022_	22001971	9110133	GODADDY.COM (P-CARD)	2 year website renewal fee	339.98
01/12/2022	1200000752		01-12-2022_	22001971	9114669	GOTPRINT.COM (P-CARD)	Shipping fee	8.58
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	3.40
03/01/2022	1200000802		03-01-2022_	22002429	9113190	PRESORT (P-CARD)	brochure postage	1,176.52
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	3.39
04/13/2022	1000199394		W4271	22002092	113190	PRESORT INC	3/22 PRESORT BILLING	0.49
06/23/2022	1000199949		W4360	22002579	113190	PRESORT INC	MAY 2022 PRESORT BILLING	0.97
							Total Payments:	**$13,262.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2021	22000920		22001110	101542	POSTMASTER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$13,262.96**	**-$13,262.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6362-ADEDADULTE	**ADULT ED: ADVERTISING: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2021	1200000366		06-10-2021_	22000202	9108861	STL POST JRNLS (P-CARD)	Advertising (3 Months)	2,250.00
06/16/2021	1200000366		06-16-2021_	22000202	9113255	MAILCHIMP (PCARD)	Advertising	48.19
07/16/2021	1200000497		07-16-2021_	22000699	9113255	MAILCHIMP (PCARD)	ADVERTISING	48.19
08/01/2021	1200000585		08-01-2021_	22001061	9112849	INDEED (PCARD)	Mistake charge by Indeed	17.19
08/16/2021	1200000585		08-16-2021_	22001061	9113255	MAILCHIMP (PCARD)	Advertising	48.19
09/02/2021	1200000586		09-02-2021_	22001062	9112849	INDEED (PCARD)	Sponsored Charge- Mistake	416.84
09/09/2021	1200000586		09-09-2021_	22001062	9108861	STL POST JRNLS (P-CARD)	Monthly Advertising (June, July, & Aug)	2,201.51
09/14/2021	1200000586		09-14-2021_	22001062	9112849	INDEED (PCARD)	Sponsored Charge- Mistake Refund	-17.19
09/14/2021	1200000586		09-14-2021_	22001062	9112849	INDEED (PCARD)	Sponsored Charge- Mistake Refund	-416.84
09/16/2021	1200000586		09-16-2021_	22001062	9113255	MAILCHIMP (PCARD)	September Advertising	48.19
10/16/2021	1200000627		10-16-2021_	22001104	9113255	MAILCHIMP (PCARD)	Monthly Advertising Charge (October)	48.19
11/02/2021	1200000722		11-02-2021_	22001659	9108861	STL POST JRNLS (P-CARD)	Post Dispatch Advertising Sept & Oct	1,548.49
11/16/2021	1200000722		11-16-2021_	22001659	9113255	MAILCHIMP (PCARD)	Advertising - November	48.19
11/22/2021	1200000722		11-22-2021_	22001659	9108837	ISTOCK INTERNATIONAL (P	Advertising stock photos for brochure	32.00
11/22/2021	1200000722		11-22-2021_	22001659	9108837	ISTOCK INTERNATIONAL (P	Advertising Stock Photos (Mistake)	23.20
11/23/2021	1200000722		11-23-2021_	22001659	9108837	ISTOCK INTERNATIONAL (P	Advertising Photos Mistake - Refund	-23.20
12/16/2021	1200000764		12-16-2021_	22002088	9113255	MAILCHIMP (PCARD)	Monthly Advertising - Dec	48.19
01/16/2022	1200000752		01-16-2022_	22001971	9113255	MAILCHIMP (PCARD)	Monthly Advertising - Jan 2022	48.19
01/19/2022	1200000752		01-19-2022_	22001971	9108861	STL POST JRNLS (P-CARD)	11/1-12/26 ADVERTISING	1,378.94
02/16/2022	1200000763		02-16-2022_	22002085	9113255	MAILCHIMP (PCARD)	February Advertising	53.54
03/01/2022	1200000802		03-01-2022_	22002429	9108861	STL POST JRNLS (P-CARD)	Jan & Feb Advertising	1,593.28
03/16/2022	1200000802		03-16-2022_	22002429	9113255	MAILCHIMP (PCARD)	Feb Advertising	53.54
04/16/2022	1200000827		04-16-2022_	22002591	9113255	MAILCHIMP (PCARD)	April Advertising	53.54
05/16/2022	1200000839		05-16-2022_	22002733	9113255	MAILCHIMP (PCARD)	MONTHLY ADVERTISING - APRIL	59.49
							Total Payments:	**$9,609.85**
							Ending Balance:	**$0.00**	**$0.00**	**$9,609.85**	**-$9,609.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6363-ADEDADULTE	**ADULT ED: PRINTING: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1200000764		12-01-2021_	22002088	9115996	GANNETT PUBLISHING SE	Spring 2021 Brochure Publishing	3,344.42
							Total Payments:	**$3,344.42**

Journal Entries

Date	Reference	Batch	Description	
08/10/2021	5	22000165	PRINT SHOP BILLING JUNE 2021	49.00
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	27.50
			Total Journal Entries:	**$76.50**
			Ending Balance:	**$3,420.92**

16-1671-0820-00000-1-6371-ADEDADULTE	**ADULT ED: DUES&MEMBER: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2021	1200000722		11-02-2021_	22001659	9112596	LEARNING RSCRS NTWR (	LERN Yearly Subscription Fee	445.00
							Total Payments:	**$445.00**
							Ending Balance:	**$445.00**

16-1671-0820-00000-1-6391-ADEDADULTE	**ADULT ED: PURCH SVC-OTHER: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2021	1200000366		06-14-2021_	22000202	9108903	ASA ONLINE REGISTRATIO	Online Registration	129.00
07/12/2021	1200000497		07-12-2021_	22000699	9108903	ASA ONLINE REGISTRATIO	ONLINE REGISTRATION	228.00
08/09/2021	1200000585		08-09-2021_	22001061	9108903	ASA ONLINE REGISTRATIO	Online registration	285.00
09/14/2021	1200000586		09-14-2021_	22001062	9108903	ASA ONLINE REGISTRATIO	Online Registration Site Fees for August	255.00
10/14/2021	1200000627		10-14-2021_	22001104	9108903	ASA ONLINE REGISTRATIO	September Online Registration Site Fee	180.00
11/12/2021	1200000722		11-12-2021_	22001659	9108903	ASA ONLINE REGISTRATIO	October online registration site fee	219.00
12/14/2021	1200000764		12-14-2021_	22002088	9108903	ASA ONLINE REGISTRATIO	November 2021 - Registration Site Fees	126.00
01/20/2022	1200000752		01-20-2022_	22001971	9108903	ASA ONLINE REGISTRATIO	Online Registration Site Fee - Dec	306.00
02/16/2022	1200000763		02-16-2022_	22002085	9108903	ASA ONLINE REGISTRATIO	Online Registration Fees - January	435.00
03/09/2022	1200000802		03-09-2022_	22002429	9108903	ASA ONLINE REGISTRATIO	Feb Online Registration Site fees	108.00
04/15/2022	1200000827		04-15-2022_	22002591	9108903	ASA ONLINE REGISTRATIO	ONLINE REGISTRATION SITE FEES- MARCH 22	219.00
05/09/2022	1200000839		05-09-2022_	22002733	9108903	ASA ONLINE REGISTRATIO	ONLINE REGISTRATION SITE FEES - APRIL	126.00
							Total Payments:	**$2,616.00**
							Ending Balance:	**$2,616.00**

16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2021	1200000366		06-10-2021_	22000202	9112596	LEARNING RSCRS NTWR (	CPP Plaque	63.15
06/30/2021	1200000497		06-30-2021_	22000699	9114247	PULMOLAB (P-CARD)	51680- Plastic Capillary Tubes	316.15
07/02/2021	1200000497		07-02-2021_	22000699	9112596	LEARNING RSCRS NTWR (	CPP Plaque	63.34
07/19/2021	1200000497		07-19-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Phlebotomy Dental Bibs	30.96
07/22/2021	1200000497		07-22-2021_	22000699	9100148	AMAZON.COM (P-CARD)	HAND SANITIZER	37.48
07/24/2021	1200000497		07-24-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Fake blood, Postits, id	238.84
07/24/2021	1200000497		07-24-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Diploma holders	56.97
07/25/2021	1200000497		07-25-2021_	22000699	9100148	AMAZON.COM (P-CARD)	Post-its, id holder	499.54
08/20/2021	1200000585		08-20-2021_	22001061	9101849	TARGET (P-CARD)	Zumba Speaker	70.19
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Zumba Portable Speaker	134.99
08/25/2021	1200000585		08-25-2021_	22001061	9110198	ESCO INSTITUTE (P-CARD)	EPA TESTS	500.00
08/31/2021	1200000586		08-31-2021_	22001062	9114247	PULMOLAB (P-CARD)	Needles, Hubs, Sharps Containers	260.58
09/15/2021	1200000586		09-15-2021_	22001062	9112507	PP*CPR ONE (PCARD)	CPR Cards	720.00
09/30/2021	1000198271	22000531	4962	22000573	102875	THE SHIRT LADY***NEED	EMT Shirts	61.50
09/30/2021	1000198271	22000531	4961	22000573	102875	THE SHIRT LADY***NEED	EMT Shirts	779.00
09/30/2021	1000198271	22000531	4964	22000573	102875	THE SHIRT LADY***NEED	EMT Instructor Shirt	30.49
10/05/2021	1200000627		10-05-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	2- HP 305A TONERS	336.55
10/18/2021	1200000627		10-18-2021_	22001104	9114247	PULMOLAB (P-CARD)	Phlebotomy Needles & Sharp Containers	160.23
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Staples	7.90
11/21/2021	1200000722		11-21-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Paper cutter, legal pads, note pads, pen	355.41
12/09/2021	1200000764		12-09-2021_	22002088	9100148	AMAZON.COM (P-CARD)	CCMA Instructor Book	120.00
12/11/2021	1200000764		12-11-2021_	22002088	9100148	AMAZON.COM (P-CARD)	EMT Jump Bags	79.98
12/15/2021	1200000764		12-15-2021_	22002088	9100148	AMAZON.COM (P-CARD)	Large Envelopes	20.99
01/12/2022	1200000752		01-12-2022_	22001971	9114669	GOTPRINT.COM (P-CARD)	500 Business Cards - Sarah Steinbruegge	8.50
01/22/2022	1200000752		01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	ELMER'S ADHESIVE SQUARES	15.88
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	Puffs Plus Lotion Facial Tissues	161.11
01/28/2022	1200000763		01-28-2022_	22002085	9100290	CDW GOVERNMENT (P-CA	4 HP 305A TONERS	396.68
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS & DRY ERASE MARKERS	96.44
02/09/2022	1200000763		02-09-2022_	22002085	9150047	EMERGENCY AND SAFETY	CPR Cards	910.00
02/15/2022	1200000763		02-15-2022_	22002085	9150047	EMERGENCY AND SAFETY	CPR Card	65.00
02/22/2022	1200000763		02-22-2022_	22002085	9114247	PULMOLAB (P-CARD)	Needles, Holders, Sharps Containers	255.95
02/22/2022	1200000763		02-22-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Magnets & Batteries	96.74
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Syringes	63.92
03/01/2022	1000199222	22001194	4977	22001776	102875	THE SHIRT LADY***NEED	EMT Shirts - Spring 2022 Class	741.50
03/01/2022	1000199222	22001195	4971	22001776	102875	THE SHIRT LADY***NEED	EMT Sweatshirts	115.00
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Glucose strips, folders	58.14
03/14/2022	1000199254	22001347	4979	22001886	102875	THE SHIRT LADY***NEED		88.75
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Shipping Lables	65.00

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Storage Organizer	38.88
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Flash Drives	27.99
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Label Maker	59.99
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	File Pocket	55.00
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Drawer organizer	38.49
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Packing Tape	16.80
03/25/2022	1200000802		03-25-2022_	22002429	9101849	TARGET (P-CARD)	Binder tabs	39.99
03/25/2022	1200000802		03-25-2022_	22002429	9101849	TARGET (P-CARD)	Felt pens	26.99
03/29/2022	1200000827		03-29-2022_	22002591	9102814	DOLLAR TREE (P-CARD)	Candy, Hand Sanitizer, Gift Bags	36.50
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Webcam Covers	69.88
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Webcam Covers	63.92
03/29/2022	1200000827		03-29-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Webcam Covers	58.65
03/30/2022	1200000827		03-30-2022_	22002591	9100749	GRAINGER (P-CARD)	ELECTRICAL CONNECTORS	58.10
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FLASH DRIVES	19.88
04/06/2022	1200000827		04-06-2022_	22002591	9114247	PULMOLAB (P-CARD)	NEEDLES, TUBES, BAGS, HOLDERS	1,027.19
04/07/2022	1200000827		04-07-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LANCETS	55.96
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TOURNIQUETS	49.90
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	2X4 GAUZE ROLLS	17.60
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GAUZE, TOWELS, BADGE HOLDERS, CENTRIFUDG	587.59
04/19/2022	1200000827		04-19-2022_	22002591	9100749	GRAINGER (P-CARD)	Wire for wiring class	96.24
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GLOVES	161.88
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CENTRIFUGE	76.99
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	DUEL MULTI-METERS	108.45
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	HDMI TO VGA CONVERTER	10.43
05/01/2022	1200000839		05-01-2022_	22002733	9100148	AMAZON.COM (P-CARD)	PARCHMENT PAPER	25.65
05/04/2022	1200000839		05-04-2022_	22002733	9100148	AMAZON.COM (P-CARD)	COLORED CARDSTOCK	34.98
05/04/2022	1200000839		05-04-2022_	22002733	9110198	ESCO INSTITUTE (P-CARD)	EPA TESTS FOR HVAC	325.00
05/05/2022	1200000839		05-05-2022_	22002733	9100148	AMAZON.COM (P-CARD)	COLORED CARDSTOCK, PAPER AND LABLES	160.67
05/05/2022	1200000839		05-05-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	5 HP 305A TONER	522.70
05/13/2022	1200000839		05-13-2022_	22002733	9110198	ESCO INSTITUTE (P-CARD)	EPA TEST FOR HVAC	25.00
05/20/2022	1200000839		05-20-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	2 LEXMARK BLACK TONER	228.16
05/24/2022	1200000839		05-24-2022_	22002733	9107415	PAYPAL (P-CARD)	EMT CPR CARDS	375.00
05/25/2022	1200000839		05-25-2022_	22002733	9100148	AMAZON.COM (P-CARD)	EMT ONLINE ACCESS CARD	119.99
05/26/2022	1200000839		05-26-2022_	22002733	9100148	AMAZON.COM (P-CARD)	EMT ONLINE ACCESS CARDS	239.98
05/26/2022	1200000839		05-26-2022_	22002733	9100148	AMAZON.COM (P-CARD)	EMT ONLINE ACCESS CARDS	479.96
							Total Payments:	**$13,423.23**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Journal Entries

Date	Reference	Batch	Description	
08/27/2021	23	22000324	COPY PAPER FROM MAINT WAREHOUS	29.90
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	29.90
12/07/2021	99	22001138	COPIER PAPER FROM MAINTENANCE	29.90
04/01/2022	189	22002025	4/1/22 ADED WELDING 21/22 COST	3,445.50
			Total Journal Entries:	**$3,535.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000531		22000573	102875	THE SHIRT LADY***NEED W-9****
03/01/2022	22001194		22001776	102875	THE SHIRT LADY***NEED W-9****
03/01/2022	22001195		22001776	102875	THE SHIRT LADY***NEED W-9****
03/14/2022	22001347		22001886	102875	THE SHIRT LADY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$16,958.43**	**-$16,958.43**

16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Pharmacy Tech Books	119.63
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Pharmacy Tech Books	936.88
06/07/2021	1200000366		06-07-2021_	22000202	9112507	PP*CPR ONE (PCARD)	CPR Cards	750.00
06/25/2021	1200000366		06-25-2021_	22000202	9114261	NHA NATIONAL HEALTHCA	Online Study Guides	3,815.00
08/12/2021	1200000585		08-12-2021_	22001061	9100148	AMAZON.COM (P-CARD)	978-0071604994 - HVAC BOOKS	433.40
08/12/2021	1200000585		08-12-2021_	22001061	9115335	BIBLIO.COM (P-CARD)	978-0071604994 - HVAC BOOKS	224.86
08/12/2021	1200000585		08-12-2021_	22001061	9115335	BIBLIO.COM (P-CARD)	978-0071604994 - HVAC BOOKS	222.35
08/14/2021	1200000585		08-14-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Medical Terminology Laminated Pamphlet	877.88
08/14/2021	1200000585		08-14-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Medical Terminology - Laminated Pamphlet	218.02
08/17/2021	1200000585		08-17-2021_	22001061	9115813	SAVVAS LEARNING COMPA	9780136676515 - EMT BOOKS	4,489.38
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Precision Machining Books	561.54
08/23/2021	1200000585		08-23-2021_	22001061	9101849	TARGET (P-CARD)	Precision Machining Book	1,374.75
08/25/2021	1200000585		08-25-2021_	22001061	9110198	ESCO INSTITUTE (P-CARD)	EPA Books	160.00
09/07/2021	1200000586		09-07-2021_	22001062	9103283	HOBART INSTITUTE (P-CA	TIG Welding Books - EW369 GTAW	637.40
09/09/2021	1200000586		09-09-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Wilton Cake Decorating Books	47.76
09/11/2021	1200000586		09-11-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Wilton Cake Decorating Books	30.65
09/13/2021	1200000586		09-13-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Wilton Cake Decorating Books	18.39
09/15/2021	1200000586		09-15-2021_	22001062	9112507	PP*CPR ONE (PCARD)	CPR Books	384.00
10/03/2021	1200000627		10-03-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Spanish Books	136.00
10/04/2021	1200000627		10-04-2021_	22001104	9114174	ABEBOOKS.COM (P-CARD)	Spanish Book	18.25
10/12/2021	1200000627		10-12-2021_	22001104	9114261	NHA NATIONAL HEALTHCA	Phlebotomy Online Study Guides	1,380.00
10/14/2021	1200000627		10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Coding Textbooks	1,325.15
10/15/2021	1200000627		10-15-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Coding Books	480.40

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2021	1200000722		11-02-2021_	22001659	9114261	NHA NATIONAL HEALTHCA	Phlebotomy Online Study Guides	690.00
11/23/2021	1200000722		11-23-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Spanish Book	18.01
12/10/2021	1200000764		12-10-2021_	22002088	9103283	HOBART INSTITUTE (P-CA	Welding books	71.06
12/21/2021	1200000764		12-21-2021_	22002088	9101849	TARGET (P-CARD)	Precision Machining Books	265.57
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	HVAC BOOKS	412.00
01/18/2022	1200000752		01-18-2022_	22001971	9150047	EMERGENCY AND SAFETY	EMT CPR BOOKS	300.00
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	HVAC BOOKS	206.00
01/19/2022	1200000752		01-19-2022_	22001971	9115813	SAVVAS LEARNING COMPA	978-0136676515- EMT Books	1,465.00
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	978-1640161559 - ICD-10-CM 2022	1,139.76
01/20/2022	1200000752		01-20-2022_	22001971	9115813	SAVVAS LEARNING COMPA	EMT BOOKS	586.00
01/22/2022	1200000752		01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	978-1622547548 - HCPCS Level II	473.70
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	978-0323790390 - Buck's Workbook	971.88
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	978-0323613613 - CCMA Study Guide	54.99
01/24/2022	1200000752		01-24-2022_	22001971	9100148	AMAZON.COM (P-CARD)	978-0323613576 - Kinn's CCMA	90.69
01/24/2022	1200000752		01-24-2022_	22001971	9103283	HOBART INSTITUTE (P-CA	Welding Books	746.83
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	978-1640161559 - ICD-10-CM 2022	848.76
01/26/2022	1200000752		01-26-2022_	22001971	9110198	ESCO INSTITUTE (P-CARD)	EPA MANUAL	128.00
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Sign Language Books	39.90
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	978-1640161559 - ICD-10-CM 2022	121.90
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	34.00
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	978-1563681301 - The American Sign	312.30
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HVAC Troubleshooting Guide	206.00
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HCPCS Book	70.31
02/02/2022	1200000763		02-02-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Sign Language Books	39.90
02/03/2022	1200000763		02-03-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Spanish Book	17.00
02/03/2022	1200000763		02-03-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Spanish Book	17.00
02/04/2022	1200000763		02-04-2022_	22002085	9114174	ABEBOOKS.COM (P-CARD)	Sign Language Books	247.50
02/08/2022	1200000763		02-08-2022_	22002085	9110198	ESCO INSTITUTE (P-CARD)	EPA MANUALS	32.00
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Cake Books	36.00
02/12/2022	1200000763		02-12-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Sign Language books	119.70
03/14/2022	1200000802		03-14-2022_	22002429	9150094	COABE JOURNAL (P-CARD	Adult Education Online Journals	59.98
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Precision Book	138.00
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	CPT Books	294.00
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	Coding Books	235.98
03/25/2022	1200000802		03-25-2022_	22002429	9101849	TARGET (P-CARD)	Electronics Book	184.00
03/27/2022	1200000802		03-27-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Wiring Textbooks	105.60
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Residential Wiring Books	52.80

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2022	1200000827		04-06-2022_	22002591	9114261	NHA NATIONAL HEALTHCA	CPT ONLINE STUDY GUIDES	966.00
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LAMINATED STUDY GUIDES FOR INSTRUCTORS	34.75
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LAMINATED STUDY GUIDES	13.90
04/29/2022	1200000839		04-29-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ELECTRONICS BOOKS	236.76
							Total Payments:	**$30,725.22**
							Ending Balance:	**$0.00**	**$0.00**	**$30,725.22**	**-$30,725.22**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6491-ADEDADULTE	**ADULT ED: OTHER SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000585		07-27-2021_	22001061	9107942	USE VENDOR#9081000 RE	EMT Pizza	105.89
02/14/2022	1200000763		02-14-2022_	22002085	9150056	NURSES FOR NEWBORNS	Donation IMO Carol Bauer	100.00
05/10/2022	1200000839		05-10-2022_	22002733	9107942	USE VENDOR#9081000 RE	PIZZA FOR EMT GRAD - AM CLASS	100.00
05/10/2022	1200000839		05-10-2022_	22002733	9107942	USE VENDOR#9081000 RE	PIZZA FOR EMT GRAD- PM CLASS	30.00
							Total Payments:	**$335.89**
							Ending Balance:	**$0.00**	**$0.00**	**$335.89**	**-$335.89**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-42300-4-6151-ADEDADULTE	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	3,000.00
			Total Journal Entries:	**$3,000.00**
			Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-42300-4-6211-ADEDADULTE	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	145.00
			Total Journal Entries:	**$145.00**
			Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-42300-4-6221-ADEDADULTE	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	275	22002690	PAYROLL CHANGES FROM EFINANCE	137.20
			Total Journal Entries:	**$137.20**
			Ending Balance:	**$0.00**	**$0.00**	**$137.20**	**-$137.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-42300-4-6231-ADEDADULTE	**ESSER II SOCIAL SECURITY INS T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 275 22002690 PAYROLL CHANGES FROM EFINANCE				124.00	
	Total Journal Entries:			**$124.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.00**	**-$124.00**
16-1671-0820-42300-4-6232-ADEDADULTE	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 275 22002690 PAYROLL CHANGES FROM EFINANCE				43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
16 ADULT EDUCATION FUND		**$657,742.00**	**$0.00**	**$713,617.90**	**-$55,875.90**
25-1111-4040-00000-1-6111-0000000000	**TEA-ELEM SAL BLK-SAL: CERT**				
	Beginning Balance:	**$1,111,544.00**	**$0.00**	**$0.00**	**$1,111,544.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				850,482.83	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				292,435.26	
	Total Journal Entries:			**$1,142,918.09**	
	Ending Balance:	**$1,111,544.00**	**$0.00**	**$1,142,918.09**	**-$31,374.09**
25-1111-4040-00000-1-6211-0000000000	**TEA-ELEM SAL BLK-TEA RET**				
	Beginning Balance:	**$181,502.00**	**$0.00**	**$0.00**	**$181,502.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				140,671.58	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				47,562.36	
	Total Journal Entries:			**$188,233.94**	
	Ending Balance:	**$181,502.00**	**$0.00**	**$188,233.94**	**-$6,731.94**
25-1111-4040-00000-1-6231-0000000000	**TEA-ELEM SAL BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,156.50	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				732.51	
	Total Journal Entries:			**$1,889.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,889.01**	**-$1,889.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6232-0000000000	**TEA-ELEM SAL BLK-MED TAX**				
	Beginning Balance:	**$15,619.00**	**$0.00**	**$0.00**	**$15,619.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12,079.95	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,153.99	
	Total Journal Entries:			**$16,233.94**	
	Ending Balance:	**$15,619.00**	**$0.00**	**$16,233.94**	**-$614.94**
25-1111-4040-00000-1-6241-0000000000	**TEA-ELEM SAL BLK-EMP INS**				
	Beginning Balance:	**$176,756.00**	**$0.00**	**$0.00**	**$176,756.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				138,924.03	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				47,221.10	
	Total Journal Entries:			**$186,145.13**	
	Ending Balance:	**$176,756.00**	**$0.00**	**$186,145.13**	**-$9,389.13**
25-1111-4040-00020-1-6121-0000000000	**TEA-SUBS: BLK-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				32,419.64	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8,503.21	
	Total Journal Entries:			**$40,922.85**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$40,922.85**	**-$11,162.85**
25-1111-4040-00020-1-6211-0000000000	**TEA-SUBS: BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				992.49	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				417.08	
	Total Journal Entries:			**$1,409.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,409.57**	**-$1,409.57**
25-1111-4040-00020-1-6221-0000000000	**TEA-SUBS: BLK-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				363.27	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				234.99	
	Total Journal Entries:			**$598.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$598.26**	**-$598.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6231-0000000000	**TEA-SUBS: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,828.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				461.70	
	Total Journal Entries:			**$2,289.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,289.98**	**-$2,289.98**
25-1111-4040-00020-1-6232-0000000000	**TEA-SUBS: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				462.99	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				120.61	
	Total Journal Entries:			**$583.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$583.60**	**-$583.60**
25-1111-4040-00020-1-6241-0000000000	**TEA-SUBS: BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,339.56	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,581.16	
	Total Journal Entries:			**$4,920.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.72**	**-$4,920.72**
25-1111-4040-00023-1-6131-0000000000	**TEA-BLK DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4040-00031-1-6131-0000000000	**TEA-: BLK INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$19,750.00**	**$0.00**	**$0.00**	**$19,750.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				16,156.99	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,778.18	
	Total Journal Entries:			**$21,935.17**	
	Ending Balance:	**$19,750.00**	**$0.00**	**$21,935.17**	**-$2,185.17**
25-1111-4040-00031-1-6211-0000000000	**TEA-: BLK INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,301.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				860.91	
	Total Journal Entries:			**$3,162.19**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$3,162.19**	**-$762.19**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6221-0000000000	**TEA-: BLK INSTR COACH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.02	
	Total Journal Entries:			**$22.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.34**	**-$22.34**
25-1111-4040-00031-1-6231-0000000000	**TEA-: BLK INSTR COACH-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.20	
	Total Journal Entries:			**$19.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.98**	**-$19.98**
25-1111-4040-00031-1-6232-0000000000	**TEA-: BLK INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			232.20	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			82.97	
	Total Journal Entries:			**$315.17**	
	Ending Balance:	**$300.00**	**$0.00**	**$315.17**	**-$15.17**
25-1111-4040-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21,000.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			4,100.00	
	Total Journal Entries:			**$25,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$25,100.00**	**-$25,100.00**
25-1111-4040-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			800.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,500.00	
	Total Journal Entries:			**$4,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,300.00**	**-$4,300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-42300-4-6131-0000000000	**ESSER II CERTIFIED XTRA ALLOW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
25-1111-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,991.84	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				113.94	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				594.50	
	Total Journal Entries:			**$3,700.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,700.28**	**-$3,700.28**
25-1111-4040-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**
25-1111-4040-42300-4-6231-0000000000	**ESSER II SOCIAL SECURTY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				80.60	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				205.53	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				31.00	
	Total Journal Entries:			**$317.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$317.13**	**-$317.13**
25-1111-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				316.10	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				48.07	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				66.70	
	Total Journal Entries:			**$430.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$430.87**	**-$430.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4040-81231-1-6131-0000000000	**TEA-HR E/A: BLK-E/A: CERT**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4040-81520-1-6121-0000000000	**TEA-C & I SUB: BLK-CERT SUB PAY**					
		Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				315.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				100.00	
		Total Journal Entries:			**$415.00**	
		Ending Balance:	**$5,300.00**	**$0.00**	**$415.00**	**$4,885.00**
25-1111-4040-81520-1-6211-0000000000	**TEA-C & I SUB: BLK-TEA RET**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4040-81520-1-6231-0000000000	**TEA-C & I SUB: BLK-SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				19.53	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				6.20	
		Total Journal Entries:			**$25.73**	
		Ending Balance:	**$490.00**	**$0.00**	**$25.73**	**$464.27**
25-1111-4040-81520-1-6232-0000000000	**TEA-C & I SUB: BLK-MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				4.58	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				1.45	
		Total Journal Entries:			**$6.03**	
		Ending Balance:	**$490.00**	**$0.00**	**$6.03**	**$483.97**
25-1111-4040-81531-1-6131-0000000000	**TEA-C&I CERT E/A: BLK-E/A: CERT**					
		Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				221.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				1,308.70	
		Total Journal Entries:			**$1,529.76**	
		Ending Balance:	**$584.00**	**$0.00**	**$1,529.76**	**-$945.76**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-81531-1-6211-0000000000	**TEA-C&I CERT E/A: BLK-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			32.05	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			205.55	
	Total Journal Entries:			**$237.60**	
	Ending Balance:	**$20.00**	**$0.00**	**$237.60**	**-$217.60**
25-1111-4040-81531-1-6231-0000000000	**TEA-C&I CERT E/A: BLK-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4040-81531-1-6232-0000000000	**TEA-C&I CERT E/A: BLK-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.97	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18.55	
	Total Journal Entries:			**$21.52**	
	Ending Balance:	**$40.00**	**$0.00**	**$21.52**	**$18.48**
25-1111-4045-00000-1-6111-0000000000	**TEA-ELEM SAL COV-SAL: CERT**				
	Beginning Balance:	**$1,345,417.00**	**$0.00**	**$0.00**	**$1,345,417.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,104,235.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			374,607.84	
	Total Journal Entries:			**$1,478,843.40**	
	Ending Balance:	**$1,345,417.00**	**$0.00**	**$1,478,843.40**	**-$133,426.40**
25-1111-4045-00000-1-6211-0000000000	**TEA-ELEM SAL COV-TEA RET**				
	Beginning Balance:	**$215,397.00**	**$0.00**	**$0.00**	**$215,397.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			183,600.23	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			61,825.31	
	Total Journal Entries:			**$245,425.54**	
	Ending Balance:	**$215,397.00**	**$0.00**	**$245,425.54**	**-$30,028.54**
25-1111-4045-00000-1-6231-0000000000	**TEA-ELEM SAL COV-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			337.15	
	Total Journal Entries:			**$337.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$337.15**	**-$337.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6232-0000000000	**TEA-ELEM SAL COV-MED TAX**				
	Beginning Balance:	**$18,870.00**	**$0.00**	**$0.00**	**$18,870.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				15,646.93	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,302.50	
	Total Journal Entries:			**$20,949.43**	
	Ending Balance:	**$18,870.00**	**$0.00**	**$20,949.43**	**-$2,079.43**
25-1111-4045-00000-1-6241-0000000000	**TEA-ELEM SAL COV-EMP INS**				
	Beginning Balance:	**$186,732.00**	**$0.00**	**$0.00**	**$186,732.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				163,334.06	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				55,652.32	
	Total Journal Entries:			**$218,986.38**	
	Ending Balance:	**$186,732.00**	**$0.00**	**$218,986.38**	**-$32,254.38**
25-1111-4045-00020-1-6121-0000000000	**TEA-SUBS: COV-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				23,238.08	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8,051.46	
	Total Journal Entries:			**$31,289.54**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$31,289.54**	**-$1,529.54**
25-1111-4045-00020-1-6211-0000000000	**TEA-SUBS: COV-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				836.27	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				312.06	
	Total Journal Entries:			**$1,148.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,148.33**	**-$1,148.33**
25-1111-4045-00020-1-6221-0000000000	**TEA-SUBS: COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				363.30	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				200.69	
	Total Journal Entries:			**$563.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$563.99**	**-$563.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6231-0000000000	**TEA-SUBS: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,310.93	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			475.58	
	Total Journal Entries:			**$1,786.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,786.51**	**-$1,786.51**
25-1111-4045-00020-1-6232-0000000000	**TEA-SUBS: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			334.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			114.16	
	Total Journal Entries:			**$448.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$448.82**	**-$448.82**
25-1111-4045-00020-1-6241-0000000000	**TEA-SUBS: COV-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,581.10	
	Total Journal Entries:			**$4,920.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.50**	**-$4,920.50**
25-1111-4045-00031-1-6131-0000000000	**TEA-: COV INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$19,750.00**	**$0.00**	**$0.00**	**$19,750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,463.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,810.73	
	Total Journal Entries:			**$22,274.55**	
	Ending Balance:	**$19,750.00**	**$0.00**	**$22,274.55**	**-$2,524.55**
25-1111-4045-00031-1-6211-0000000000	**TEA-: COV INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,386.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			876.24	
	Total Journal Entries:			**$3,262.62**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$3,262.62**	**-$862.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6232-0000000000	**TEA-: COV INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			228.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			80.56	
	Total Journal Entries:			**$309.03**	
	Ending Balance:	**$300.00**	**$0.00**	**$309.03**	**-$9.03**
25-1111-4045-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			22,675.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			5,100.00	
	Total Journal Entries:			**$27,775.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$27,775.00**	**-$27,775.00**
25-1111-4045-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,500.00	
	Total Journal Entries:			**$3,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,800.00**	**-$3,800.00**
25-1111-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,307.22	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			739.50	
	Total Journal Entries:			**$4,046.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,046.72**	**-$4,046.72**
25-1111-4045-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			216.99	
	Total Journal Entries:			**$235.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$235.59**	**-$235.59**
25-1111-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			333.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			50.75	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			73.95	
	Total Journal Entries:			**$457.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$457.84**	**-$457.84**
25-1111-4045-81231-1-6131-0000000000	**TEA-HR E/A: COV-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4045-81520-1-6121-0000000000	**TEA-C & I SUB: COV-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			215.00	
	Total Journal Entries:			**$215.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$215.00**	**$5,085.00**
25-1111-4045-81520-1-6211-0000000000	**TEA-C & I SUB: COV-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4045-81520-1-6231-0000000000	**TEA-C & I SUB: COV-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13.33	
	Total Journal Entries:			**$13.33**	
	Ending Balance:	**$490.00**	**$0.00**	**$13.33**	**$476.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-81520-1-6232-0000000000	**TEA-C & I SUB: COV-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3.12	
	Total Journal Entries:			**$3.12**	
	Ending Balance:	**$490.00**	**$0.00**	**$3.12**	**$486.88**
25-1111-4045-81531-1-6131-0000000000	**TEA-C&I CERT E/A: COV-E/A: CERT**				
	Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
	Ending Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
25-1111-4045-81531-1-6211-0000000000	**TEA-C&I CERT E/A: COV-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4045-81531-1-6231-0000000000	**TEA-C&I CERT E/A: COV-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4045-81531-1-6232-0000000000	**TEA-C&I CERT E/A: COV-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4060-00000-1-6111-0000000000	**TEA-ELEM SAL HAR-SAL: CERT**				
	Beginning Balance:	**$1,514,008.00**	**$0.00**	**$0.00**	**$1,514,008.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,269,377.65	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				425,218.23	
	Total Journal Entries:			**$1,694,595.88**	
	Ending Balance:	**$1,514,008.00**	**$0.00**	**$1,694,595.88**	**-$180,587.88**
25-1111-4060-00000-1-6211-0000000000	**TEA-ELEM SAL HAR-TEA RET**				
	Beginning Balance:	**$244,955.00**	**$0.00**	**$0.00**	**$244,955.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				212,187.07	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				71,459.19	
	Total Journal Entries:			**$283,646.26**	
	Ending Balance:	**$244,955.00**	**$0.00**	**$283,646.26**	**-$38,691.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6232-0000000000	**TEA-ELEM SAL HAR-MED TAX**				
	Beginning Balance:	**$21,290.00**	**$0.00**	**$0.00**	**$21,290.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,090.93	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,717.00	
	Total Journal Entries:			**$22,807.93**	
	Ending Balance:	**$21,290.00**	**$0.00**	**$22,807.93**	**-$1,517.93**
25-1111-4060-00000-1-6241-0000000000	**TEA-ELEM SAL HAR-EMP INS**				
	Beginning Balance:	**$224,054.00**	**$0.00**	**$0.00**	**$224,054.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			196,565.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			66,919.72	
	Total Journal Entries:			**$263,485.22**	
	Ending Balance:	**$224,054.00**	**$0.00**	**$263,485.22**	**-$39,431.22**
25-1111-4060-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: HAR-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			38,191.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,262.93	
	Total Journal Entries:			**$49,454.20**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$49,454.20**	**-$19,694.20**
25-1111-4060-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: HAR-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			800.97	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			321.69	
	Total Journal Entries:			**$1,122.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,122.66**	**-$1,122.66**
25-1111-4060-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: HAR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			363.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			269.30	
	Total Journal Entries:			**$632.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$632.59**	**-$632.59**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,253.13	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			671.66	
	Total Journal Entries:			**$2,924.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,924.79**	**-$2,924.79**
25-1111-4060-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			551.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			160.73	
	Total Journal Entries:			**$712.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$712.20**	**-$712.20**
25-1111-4060-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: HAR-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,760.65	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,159.85	
	Total Journal Entries:			**$4,920.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.50**	**-$4,920.50**
25-1111-4060-00023-1-6131-0000000000	**TEA-HAR DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4060-00031-1-6131-0000000000	**TEA-: HAR INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$20,750.00**	**$0.00**	**$0.00**	**$20,750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,447.61	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,173.63	
	Total Journal Entries:			**$19,621.24**	
	Ending Balance:	**$20,750.00**	**$0.00**	**$19,621.24**	**$1,128.76**
25-1111-4060-00031-1-6211-0000000000	**TEA-: HAR INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,094.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			778.64	
	Total Journal Entries:			**$2,873.50**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$2,873.50**	**-$473.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6232-0000000000	**TEA-: HAR INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			207.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			74.13	
	Total Journal Entries:			**$282.05**	
	Ending Balance:	**$300.00**	**$0.00**	**$282.05**	**$17.95**
25-1111-4060-00085-1-6111-0000000000	**NON-G SCHOOL IMPROVE: HAR SALARIES: CERT**				
	Beginning Balance:	**$30,264.00**	**$0.00**	**$0.00**	**$30,264.00**
	Ending Balance:	**$30,264.00**	**$0.00**	**$0.00**	**$30,264.00**
25-1111-4060-00085-1-6211-0000000000	**NON-G SCHOOL IMPROVE: HAR TEACHER RTMT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1111-4060-00085-1-6232-0000000000	**NON-G SCHOOL IMPROVE: HAR MEDICARE INS T**				
	Beginning Balance:	**$524.00**	**$0.00**	**$0.00**	**$524.00**
	Ending Balance:	**$524.00**	**$0.00**	**$0.00**	**$524.00**
25-1111-4060-00085-1-6241-0000000000	**NON-G SCHOOL IMPROVE: HAR EMPLOYEE INS**				
	Beginning Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**
	Ending Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**
25-1111-4060-00096-1-6141-0000000000	**TEA-ELEM SICK LV HAR-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,110.00	
	Total Journal Entries:			**$7,110.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,110.00**	**-$7,110.00**
25-1111-4060-00096-1-6231-0000000000	**TEA-ELEM SICK LV HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			440.82	
	Total Journal Entries:			**$440.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$440.82**	**-$440.82**
25-1111-4060-00096-1-6232-0000000000	**TEA-ELEM SICK LV HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			103.10	
	Total Journal Entries:			**$103.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$103.10**	**-$103.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			28,100.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			5,100.00	
	Total Journal Entries:			**$33,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$33,200.00**	**-$33,200.00**
25-1111-4060-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			800.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,500.00	
	Total Journal Entries:			**$5,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,300.00**	**-$5,300.00**
25-1111-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,093.84	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			739.50	
	Total Journal Entries:			**$4,833.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,833.34**	**-$4,833.34**
25-1111-4060-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			193.17	
	Total Journal Entries:			**$200.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.03**	**-$200.03**
25-1111-4060-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			49.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			276.61	
	Total Journal Entries:			**$326.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$326.21**	**-$326.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				404.55	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				64.70	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE				73.95	
		Total Journal Entries:			**$543.20**	
		Ending Balance:	**$0.00**	**$0.00**	**$543.20**	**-$543.20**
25-1111-4060-46500-4-6111-0000000000	**TEA-TITLE II-SAL: CERT**					
		Beginning Balance:	**$147,261.00**	**$0.00**	**$0.00**	**$147,261.00**
		Ending Balance:	**$147,261.00**	**$0.00**	**$0.00**	**$147,261.00**
25-1111-4060-46500-4-6211-0000000000	**TEA-TITLE II-TEA RET**					
		Beginning Balance:	**$24,013.00**	**$0.00**	**$0.00**	**$24,013.00**
		Ending Balance:	**$24,013.00**	**$0.00**	**$0.00**	**$24,013.00**
25-1111-4060-46500-4-6232-0000000000	**TEA-TITLE II-MED TAX**					
		Beginning Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**
		Ending Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**
25-1111-4060-46500-4-6241-0000000000	**TEA-TITLE II-EMP INS**					
		Beginning Balance:	**$23,167.00**	**$0.00**	**$0.00**	**$23,167.00**
		Ending Balance:	**$23,167.00**	**$0.00**	**$0.00**	**$23,167.00**
25-1111-4060-81231-1-6131-0000000000	**TEA-HR E/A: HAR-E/A: CERT**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4060-81520-1-6121-0000000000	**TEA-C & I SUB: HAR-CERT SUB PAY**					
		Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				315.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				550.00	
		Total Journal Entries:			**$865.00**	
		Ending Balance:	**$5,300.00**	**$0.00**	**$865.00**	**$4,435.00**
25-1111-4060-81520-1-6211-0000000000	**TEA-C & I SUB: HAR-TEA RET**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-81520-1-6231-0000000000	**TEA-C & I SUB: HAR-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			19.53	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			34.10	
	Total Journal Entries:			**$53.63**	
	Ending Balance:	**$490.00**	**$0.00**	**$53.63**	**$436.37**
25-1111-4060-81520-1-6232-0000000000	**TEA-C & I SUB: HAR-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7.98	
	Total Journal Entries:			**$12.55**	
	Ending Balance:	**$490.00**	**$0.00**	**$12.55**	**$477.45**
25-1111-4060-81531-1-6131-0000000000	**TEA-C&I CERT E/A: HAR-E/A: CERT**				
	Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			707.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,493.59	
	Total Journal Entries:			**$3,200.98**	
	Ending Balance:	**$584.00**	**$0.00**	**$3,200.98**	**-$2,616.98**
25-1111-4060-81531-1-6211-0000000000	**TEA-C&I CERT E/A: HAR-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			102.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			391.90	
	Total Journal Entries:			**$494.47**	
	Ending Balance:	**$20.00**	**$0.00**	**$494.47**	**-$474.47**
25-1111-4060-81531-1-6231-0000000000	**TEA-C&I CERT E/A: HAR-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4060-81531-1-6232-0000000000	**TEA-C&I CERT E/A: HAR-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.71	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			34.83	
	Total Journal Entries:			**$44.54**	
	Ending Balance:	**$40.00**	**$0.00**	**$44.54**	**-$4.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6111-0000000000	**TEA-ELEM SAL LIN-SAL: CERT**				
	Beginning Balance:	**$890,884.00**	**$0.00**	**$0.00**	**$890,884.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				759,647.09	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				268,784.51	
	Total Journal Entries:			**$1,028,431.60**	
	Ending Balance:	**$890,884.00**	**$0.00**	**$1,028,431.60**	**-$137,547.60**
25-1111-4080-00000-1-6211-0000000000	**TEA-ELEM SAL LIN-TEA RET**				
	Beginning Balance:	**$143,332.00**	**$0.00**	**$0.00**	**$143,332.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				127,282.73	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				42,256.39	
	Total Journal Entries:			**$169,539.12**	
	Ending Balance:	**$143,332.00**	**$0.00**	**$169,539.12**	**-$26,207.12**
25-1111-4080-00000-1-6231-0000000000	**TEA-ELEM SAL LIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				935.27	
	Total Journal Entries:			**$935.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$935.27**	**-$935.27**
25-1111-4080-00000-1-6232-0000000000	**TEA-ELEM SAL LIN-MED TAX**				
	Beginning Balance:	**$12,666.00**	**$0.00**	**$0.00**	**$12,666.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				10,862.61	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,835.44	
	Total Journal Entries:			**$14,698.05**	
	Ending Balance:	**$12,666.00**	**$0.00**	**$14,698.05**	**-$2,032.05**
25-1111-4080-00000-1-6241-0000000000	**TEA-ELEM SAL LIN-EMP INS**				
	Beginning Balance:	**$116,625.00**	**$0.00**	**$0.00**	**$116,625.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				110,412.61	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				38,283.60	
	Total Journal Entries:			**$148,696.21**	
	Ending Balance:	**$116,625.00**	**$0.00**	**$148,696.21**	**-$32,071.21**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6121-0000000000	**TEA-SUBS: LIN-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			27,400.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,916.46	
	Total Journal Entries:			**$34,317.24**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$34,317.24**	**-$4,557.24**
25-1111-4080-00020-1-6211-0000000000	**TEA-SUBS: LIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			791.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			280.94	
	Total Journal Entries:			**$1,072.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,072.16**	**-$1,072.16**
25-1111-4080-00020-1-6221-0000000000	**TEA-SUBS: LIN-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			363.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			200.69	
	Total Journal Entries:			**$563.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$563.96**	**-$563.96**
25-1111-4080-00020-1-6231-0000000000	**TEA-SUBS: LIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,588.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			418.22	
	Total Journal Entries:			**$2,006.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,006.51**	**-$2,006.51**
25-1111-4080-00020-1-6232-0000000000	**TEA-SUBS: LIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			394.99	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			97.86	
	Total Journal Entries:			**$492.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$492.85**	**-$492.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6241-0000000000	**TEA-SUBS: LIN-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,581.16	
	Total Journal Entries:			**$4,920.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.72**	**-$4,920.72**
25-1111-4080-00023-1-6131-0000000000	**TEA-LIN DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4080-00031-1-6131-0000000000	**TEA-: LIN INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,738.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,495.98	
	Total Journal Entries:			**$17,234.42**	
	Ending Balance:	**$18,000.00**	**$0.00**	**$17,234.42**	**$765.58**
25-1111-4080-00031-1-6211-0000000000	**TEA-: LIN INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,810.53	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			666.93	
	Total Journal Entries:			**$2,477.46**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$2,477.46**	**-$77.46**
25-1111-4080-00031-1-6221-0000000000	**TEA-: LIN INSTR COACH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.40	
	Total Journal Entries:			**$23.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.74**	**-$23.74**
25-1111-4080-00031-1-6231-0000000000	**TEA-: LIN INSTR COACH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.52	
	Total Journal Entries:			**$21.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.16**	**-$21.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6232-0000000000	**TEA-: LIN INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			184.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			64.74	
	Total Journal Entries:			**$248.98**	
	Ending Balance:	**$300.00**	**$0.00**	**$248.98**	**$51.02**
25-1111-4080-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,025.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			3,600.00	
	Total Journal Entries:			**$19,625.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$19,625.00**	**-$19,625.00**
25-1111-4080-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,000.00	
	Total Journal Entries:			**$1,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,300.00**	**-$1,300.00**
25-1111-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,342.96	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			522.00	
	Total Journal Entries:			**$2,864.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,864.96**	**-$2,864.96**
25-1111-4080-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			62.00	
	Total Journal Entries:			**$80.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.60**	**-$80.60**
25-1111-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			236.71	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14.50	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			52.20	
	Total Journal Entries:			**$303.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$303.41**	**-$303.41**
25-1111-4080-81231-1-6131-0000000000	**TEA-HR E/A: LIN-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4080-81520-1-6121-0000000000	**TEA-C & I SUB: LIN-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
	Ending Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
25-1111-4080-81520-1-6211-0000000000	**TEA-C & I SUB: LIN-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4080-81520-1-6231-0000000000	**TEA-C & I SUB: LIN-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4080-81520-1-6232-0000000000	**TEA-C & I SUB: LIN-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4080-81531-1-6131-0000000000	**TEA-C&I CERT E/A: LIN-E/A: CERT**				
	Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			450.97	
	Total Journal Entries:			**$450.97**	
	Ending Balance:	**$584.00**	**$0.00**	**$450.97**	**$133.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-81531-1-6211-0000000000	**TEA-C&I CERT E/A: LIN-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				71.80	
	Total Journal Entries:			**$71.80**	
	Ending Balance:	**$20.00**	**$0.00**	**$71.80**	**-$51.80**
25-1111-4080-81531-1-6231-0000000000	**TEA-C&I CERT E/A: LIN-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4080-81531-1-6232-0000000000	**TEA-C&I CERT E/A: LIN-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6.52	
	Total Journal Entries:			**$6.52**	
	Ending Balance:	**$40.00**	**$0.00**	**$6.52**	**$33.48**
25-1111-4120-00000-1-6111-0000000000	**TEA-ELEM SAL MON-SAL: CERT**				
	Beginning Balance:	**$1,511,498.00**	**$0.00**	**$0.00**	**$1,511,498.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,155,907.81	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				386,572.75	
	Total Journal Entries:			**$1,542,480.56**	
	Ending Balance:	**$1,511,498.00**	**$0.00**	**$1,542,480.56**	**-$30,982.56**
25-1111-4120-00000-1-6211-0000000000	**TEA-ELEM SAL MON-TEA RET**				
	Beginning Balance:	**$248,178.00**	**$0.00**	**$0.00**	**$248,178.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				193,719.25	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				64,496.59	
	Total Journal Entries:			**$258,215.84**	
	Ending Balance:	**$248,178.00**	**$0.00**	**$258,215.84**	**-$10,037.84**
25-1111-4120-00000-1-6231-0000000000	**TEA-ELEM SAL MON-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				162.52	
	Total Journal Entries:			**$162.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$162.52**	**-$162.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6232-0000000000	**TEA-ELEM SAL MON-MED TAX**				
	Beginning Balance:	**$21,522.00**	**$0.00**	**$0.00**	**$21,522.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				16,531.50	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,483.44	
	Total Journal Entries:			**$22,014.94**	
	Ending Balance:	**$21,522.00**	**$0.00**	**$22,014.94**	**-$492.94**
25-1111-4120-00000-1-6241-0000000000	**TEA-ELEM SAL MON-EMP INS**				
	Beginning Balance:	**$230,325.00**	**$0.00**	**$0.00**	**$230,325.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				181,481.53	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				58,714.77	
	Total Journal Entries:			**$240,196.30**	
	Ending Balance:	**$230,325.00**	**$0.00**	**$240,196.30**	**-$9,871.30**
25-1111-4120-00020-1-6121-0000000000	**TEA-DISTR SUBS: MON-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				48,678.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				14,245.96	
	Total Journal Entries:			**$62,924.24**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$62,924.24**	**-$33,164.24**
25-1111-4120-00020-1-6211-0000000000	**TEA-DISTR SUBS: MON-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				973.19	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				403.97	
	Total Journal Entries:			**$1,377.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,377.16**	**-$1,377.16**
25-1111-4120-00020-1-6221-0000000000	**TEA-DISTR SUBS: MON-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				363.27	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				200.69	
	Total Journal Entries:			**$563.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$563.96**	**-$563.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6231-0000000000	**TEA-DISTR SUBS: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,828.97	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			821.24	
	Total Journal Entries:			**$3,650.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,650.21**	**-$3,650.21**
25-1111-4120-00020-1-6232-0000000000	**TEA-DISTR SUBS: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			703.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			203.57	
	Total Journal Entries:			**$906.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$906.58**	**-$906.58**
25-1111-4120-00020-1-6241-0000000000	**TEA-DISTR SUBS: MON-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,581.16	
	Total Journal Entries:			**$4,920.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.72**	**-$4,920.72**
25-1111-4120-00023-1-6131-0000000000	**TEA-MON DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4120-00031-1-6131-0000000000	**TEA-: MON INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$21,750.00**	**$0.00**	**$0.00**	**$21,750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,736.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			612.61	
	Total Journal Entries:			**$2,348.65**	
	Ending Balance:	**$21,750.00**	**$0.00**	**$2,348.65**	**$19,401.35**
25-1111-4120-00031-1-6211-0000000000	**TEA-: MON INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			215.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			80.13	
	Total Journal Entries:			**$295.21**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$295.21**	**$2,104.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6221-0000000000	**TEA-: MON INSTR COACH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.40	
	Total Journal Entries:			**$23.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.74**	**-$23.74**
25-1111-4120-00031-1-6231-0000000000	**TEA-: MON INSTR COACH-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.52	
	Total Journal Entries:			**$21.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.16**	**-$21.16**
25-1111-4120-00031-1-6232-0000000000	**TEA-: MON INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			25.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8.92	
	Total Journal Entries:			**$34.25**	
	Ending Balance:	**$300.00**	**$0.00**	**$34.25**	**$265.75**
25-1111-4120-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			26,650.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			5,100.00	
	Total Journal Entries:			**$31,750.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31,750.00**	**-$31,750.00**
25-1111-4120-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			800.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,000.00	
	Total Journal Entries:			**$2,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,800.00**	**-$2,800.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,883.59	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			739.50	
	Total Journal Entries:			**$4,623.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,623.09**	**-$4,623.09**
25-1111-4120-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**
25-1111-4120-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			49.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			124.00	
	Total Journal Entries:			**$173.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$173.60**	**-$173.60**
25-1111-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			398.03	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			29.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			73.95	
	Total Journal Entries:			**$500.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.98**	**-$500.98**
25-1111-4120-81231-1-6131-0000000000	**TEA-HR E/A: MON-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4120-81520-1-6121-0000000000	**TEA-C & I SUB: MON-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			100.00	
	Total Journal Entries:			**$300.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$300.00**	**$5,000.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4120-81520-1-6211-0000000000	**TEA-C & I SUB: MON-TEA RET**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4120-81520-1-6231-0000000000	**TEA-C & I SUB: MON-SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				12.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				6.20	
		Total Journal Entries:			**$18.60**	
		Ending Balance:	**$490.00**	**$0.00**	**$18.60**	**$471.40**
25-1111-4120-81520-1-6232-0000000000	**TEA-C & I SUB: MON-MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				2.90	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				1.45	
		Total Journal Entries:			**$4.35**	
		Ending Balance:	**$490.00**	**$0.00**	**$4.35**	**$485.65**
25-1111-4120-81531-1-6131-0000000000	**TEA-C&I CERT E/A: MON-E/A: CERT**					
		Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				141.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				1,565.12	
		Total Journal Entries:			**$1,706.60**	
		Ending Balance:	**$584.00**	**$0.00**	**$1,706.60**	**-$1,122.60**
25-1111-4120-81531-1-6211-0000000000	**TEA-C&I CERT E/A: MON-TEA RET**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				20.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				248.54	
		Total Journal Entries:			**$269.06**	
		Ending Balance:	**$20.00**	**$0.00**	**$269.06**	**-$249.06**
25-1111-4120-81531-1-6231-0000000000	**TEA-C&I CERT E/A: MON-SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-81531-1-6232-0000000000	**TEA-C&I CERT E/A: MON-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.05	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				20.30	
	Total Journal Entries:			**$22.35**	
	Ending Balance:	**$40.00**	**$0.00**	**$22.35**	**$17.65**
25-1111-4140-00000-1-6111-0000000000	**TEA-ELEM SAL NULL-SAL: CERT**				
	Beginning Balance:	**$1,177,347.00**	**$0.00**	**$0.00**	**$1,177,347.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				795,755.79	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				268,836.23	
	Total Journal Entries:			**$1,064,592.02**	
	Ending Balance:	**$1,177,347.00**	**$0.00**	**$1,064,592.02**	**$112,754.98**
25-1111-4140-00000-1-6211-0000000000	**TEA-ELEM SAL NULL-TEA RET**				
	Beginning Balance:	**$193,157.00**	**$0.00**	**$0.00**	**$193,157.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				136,893.20	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				46,515.02	
	Total Journal Entries:			**$183,408.22**	
	Ending Balance:	**$193,157.00**	**$0.00**	**$183,408.22**	**$9,748.78**
25-1111-4140-00000-1-6231-0000000000	**TEA-ELEM SAL NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				228.50	
	Total Journal Entries:			**$228.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$228.50**	**-$228.50**
25-1111-4140-00000-1-6232-0000000000	**TEA-ELEM SAL NULL-MED TAX**				
	Beginning Balance:	**$16,536.00**	**$0.00**	**$0.00**	**$16,536.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				11,099.16	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,736.28	
	Total Journal Entries:			**$14,835.44**	
	Ending Balance:	**$16,536.00**	**$0.00**	**$14,835.44**	**$1,700.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6241-0000000000	**TEA-ELEM SAL NULL-EMP INS**				
	Beginning Balance:	**$194,097.00**	**$0.00**	**$0.00**	**$194,097.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145,706.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			46,172.96	
	Total Journal Entries:			**$191,879.53**	
	Ending Balance:	**$194,097.00**	**$0.00**	**$191,879.53**	**$2,217.47**
25-1111-4140-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: NULL-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			30,394.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,736.38	
	Total Journal Entries:			**$39,130.95**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$39,130.95**	**-$9,370.95**
25-1111-4140-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: NULL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			806.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			280.82	
	Total Journal Entries:			**$1,087.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,087.34**	**-$1,087.34**
25-1111-4140-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: NULL-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			363.31	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			200.69	
	Total Journal Entries:			**$564.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$564.00**	**-$564.00**
25-1111-4140-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,767.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			531.08	
	Total Journal Entries:			**$2,298.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,298.26**	**-$2,298.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: NULL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				438.27	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				124.24	
	Total Journal Entries:			**$562.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$562.51**	**-$562.51**
25-1111-4140-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: NULL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,339.31	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,581.04	
	Total Journal Entries:			**$4,920.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.35**	**-$4,920.35**
25-1111-4140-00023-1-6131-0000000000	**TEA-NUL DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4140-00031-1-6131-0000000000	**TEA-NUL INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$19,750.00**	**$0.00**	**$0.00**	**$19,750.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				11,189.57	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,949.27	
	Total Journal Entries:			**$15,138.84**	
	Ending Balance:	**$19,750.00**	**$0.00**	**$15,138.84**	**$4,611.16**
25-1111-4140-00031-1-6211-0000000000	**TEA-: NUL INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,622.47	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				594.03	
	Total Journal Entries:			**$2,216.50**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$2,216.50**	**$183.50**
25-1111-4140-00031-1-6232-0000000000	**TEA-: NUL INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				162.17	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				57.27	
	Total Journal Entries:			**$219.44**	
	Ending Balance:	**$300.00**	**$0.00**	**$219.44**	**$80.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20,000.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			3,100.00	
	Total Journal Entries:			**$23,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$23,100.00**	**-$23,100.00**
25-1111-4140-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
	Total Journal Entries:			**$300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
25-1111-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,919.34	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			449.50	
	Total Journal Entries:			**$3,368.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,368.84**	**-$3,368.84**
25-1111-4140-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**
25-1111-4140-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
	Total Journal Entries:			**$18.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.60**	**-$18.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				294.35	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				44.95	
	Total Journal Entries:			**$339.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$339.30**	**-$339.30**
25-1111-4140-46500-4-6111-0000000000	**TEA-CRS NULL-SAL: CERT**				
	Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				33,787.44	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11,262.56	
	Total Journal Entries:			**$45,050.00**	
	Ending Balance:	**$48,000.00**	**$0.00**	**$45,050.00**	**$2,950.00**
25-1111-4140-46500-4-6211-0000000000	**TEA-CRS NULL-TEA RET**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,018.40	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,022.47	
	Total Journal Entries:			**$8,040.87**	
	Ending Balance:	**$8,500.00**	**$0.00**	**$8,040.87**	**$459.13**
25-1111-4140-46500-4-6232-0000000000	**TEA-CRS NULL-MED TAX**				
	Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				472.10	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				150.12	
	Total Journal Entries:			**$622.22**	
	Ending Balance:	**$640.00**	**$0.00**	**$622.22**	**$17.78**
25-1111-4140-46500-4-6241-0000000000	**TEA-CRS NULL-EMP INS**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,746.42	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,719.14	
	Total Journal Entries:			**$10,465.56**	
	Ending Balance:	**$10,200.00**	**$0.00**	**$10,465.56**	**-$265.56**
25-1111-4140-81231-1-6131-0000000000	**TEA-HR E/A: NULL-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-81520-1-6121-0000000000	**TEA-C & I SUB: NULL-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			630.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			100.00	
	Total Journal Entries:			**$730.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$730.00**	**$4,570.00**
25-1111-4140-81520-1-6211-0000000000	**TEA-C & I SUB: NULL-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4140-81520-1-6231-0000000000	**TEA-C & I SUB: NULL-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			39.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.20	
	Total Journal Entries:			**$45.26**	
	Ending Balance:	**$490.00**	**$0.00**	**$45.26**	**$444.74**
25-1111-4140-81520-1-6232-0000000000	**TEA-C & I SUB: NULL-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.45	
	Total Journal Entries:			**$10.59**	
	Ending Balance:	**$490.00**	**$0.00**	**$10.59**	**$479.41**
25-1111-4140-81531-1-6131-0000000000	**TEA-C&I CERT E/A: NUL-E/A: CERT**				
	Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			336.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,980.72	
	Total Journal Entries:			**$2,316.73**	
	Ending Balance:	**$584.00**	**$0.00**	**$2,316.73**	**-$1,732.73**
25-1111-4140-81531-1-6211-0000000000	**TEA-C&I CERT E/A: NUL-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			48.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			308.60	
	Total Journal Entries:			**$357.32**	
	Ending Balance:	**$20.00**	**$0.00**	**$357.32**	**-$337.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-81531-1-6231-0000000000	**TEA-C&I CERT E/A: NUL-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4140-81531-1-6232-0000000000	**TEA-C&I CERT E/A: NUL-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28.40	
	Total Journal Entries:			**$33.25**	
	Ending Balance:	**$40.00**	**$0.00**	**$33.25**	**$6.75**
25-1131-3000-00000-1-6111-0000000000	**TEA-MID SCH PAYROLL DIN-SAL: CERT**				
	Beginning Balance:	**$2,954,699.00**	**$0.00**	**$0.00**	**$2,954,699.00**
Receipts					
Date Receipt Batch	**Received From**	**Description**			
07/01/2021 12 22000006	ADMIN RECEIPTS	FAUBERT P/R PRM/RET		-1,440.13	
	Total Receipts:			**-$1,440.13**	
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			-858.54	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,013,066.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			690,344.61	
	Total Journal Entries:			**$2,702,553.03**	
	Ending Balance:	**$2,954,699.00**	**$0.00**	**$2,701,112.90**	**$253,586.10**
25-1131-3000-00000-1-6211-0000000000	**TEA-MID SCH PAYROLL DIN-TEA RET**				
	Beginning Balance:	**$469,494.00**	**$0.00**	**$0.00**	**$469,494.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			-165.86	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			337,444.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			113,520.67	
	Total Journal Entries:			**$450,799.15**	
	Ending Balance:	**$469,494.00**	**$0.00**	**$450,799.15**	**$18,694.85**
25-1131-3000-00000-1-6231-0000000000	**TEA-MID SCH PAYROLL DIN-SSN TAX**				
	Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,407.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			926.24	
	Total Journal Entries:			**$2,333.48**	
	Ending Balance:	**$1,550.00**	**$0.00**	**$2,333.48**	**-$783.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6232-0000000000	**TEA-MID SCH PAYROLL DIN-MED TAX**				
	Beginning Balance:	**$40,904.00**	**$0.00**	**$0.00**	**$40,904.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			-13.62	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			28,254.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			9,664.97	
	Total Journal Entries:			**$37,906.02**	
	Ending Balance:	**$40,904.00**	**$0.00**	**$37,906.02**	**$2,997.98**
25-1131-3000-00000-1-6241-0000000000	**TEA-MID SCH PAYROLL DIN-EMP INS**				
	Beginning Balance:	**$422,725.00**	**$0.00**	**$0.00**	**$422,725.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			-206.85	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			317,246.19	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			107,375.08	
	Total Journal Entries:			**$424,414.42**	
	Ending Balance:	**$422,725.00**	**$0.00**	**$424,414.42**	**-$1,689.42**
25-1131-3000-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: DIN-CERT SUB PAY**				
	Beginning Balance:	**$55,200.00**	**$0.00**	**$0.00**	**$55,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			69,616.11	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			16,339.47	
	Total Journal Entries:			**$85,955.58**	
	Ending Balance:	**$55,200.00**	**$0.00**	**$85,955.58**	**-$30,755.58**
25-1131-3000-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,031.60	
	Total Journal Entries:			**$1,031.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,031.60**	**-$1,031.60**
25-1131-3000-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: DIN-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			363.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			200.69	
	Total Journal Entries:			**$563.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$563.96**	**-$563.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,197.45	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			692.02	
	Total Journal Entries:			**$3,889.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,889.47**	**-$3,889.47**
25-1131-3000-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			998.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			231.18	
	Total Journal Entries:			**$1,229.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,229.18**	**-$1,229.18**
25-1131-3000-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: DIN-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,581.02	
	Total Journal Entries:			**$4,920.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.48**	**-$4,920.48**
25-1131-3000-00023-1-6131-0000000000	**TEA-DIN DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1131-3000-00031-1-6131-0000000000	**TEA-: DIN INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$39,000.00**	**$0.00**	**$0.00**	**$39,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18,533.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,205.96	
	Total Journal Entries:			**$24,739.26**	
	Ending Balance:	**$39,000.00**	**$0.00**	**$24,739.26**	**$14,260.74**
25-1131-3000-00031-1-6211-0000000000	**TEA-: DIN INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,579.45	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			900.53	
	Total Journal Entries:			**$3,479.98**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$3,479.98**	**-$1,079.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6221-0000000000	**TEA-: DIN INSTR COACH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			50.83	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18.97	
	Total Journal Entries:			**$69.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$69.80**	**-$69.80**
25-1131-3000-00031-1-6231-0000000000	**TEA-: DIN INSTR COACH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			42.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15.13	
	Total Journal Entries:			**$57.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.97**	**-$57.97**
25-1131-3000-00031-1-6232-0000000000	**TEA-: DIN INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			266.93	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			89.42	
	Total Journal Entries:			**$356.35**	
	Ending Balance:	**$300.00**	**$0.00**	**$356.35**	**-$56.35**
25-1131-3000-42300-4-6111-0000000000	**ESSER II LRN LOSS:DIN:SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			76,875.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,824.94	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			11,100.00	
	Total Journal Entries:			**$98,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$98,800.00**	**-$98,800.00**
25-1131-3000-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,500.00	
	Total Journal Entries:			**$6,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,800.00**	**-$6,800.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42300-4-6211-0000000000	**ESSER II LRN LOSS DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,006.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,896.32	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			1,609.50	
	Total Journal Entries:			**$15,512.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,512.20**	**-$15,512.20**
25-1131-3000-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**
25-1131-3000-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			49.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			403.00	
	Total Journal Entries:			**$452.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$452.60**	**-$452.60**
25-1131-3000-42300-4-6232-0000000000	**ESSER II LRN LOSS:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,119.03	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			251.21	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			160.95	
	Total Journal Entries:			**$1,531.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,531.19**	**-$1,531.19**
25-1131-3000-42300-4-6241-0000000000	**ESSER II LRN LOSS DIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,326.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,266.38	
	Total Journal Entries:			**$8,593.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,593.34**	**-$8,593.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42804-4-6131-0000000000	**CARES K-12 SUPPORT: HMS EXTRA ALLOW: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,000.00	
	Total Journal Entries:			**$13,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,000.00**	**-$13,000.00**
25-1131-3000-42804-4-6211-0000000000	**CARES K-12 SUPPORT: HMS TEACHER RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,884.99	
	Total Journal Entries:			**$1,884.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,884.99**	**-$1,884.99**
25-1131-3000-42804-4-6232-0000000000	**CARES K-12 SUPPORT: HMS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				183.18	
	Total Journal Entries:			**$183.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$183.18**	**-$183.18**
25-1131-3000-81220-1-6121-0000000000	**TEA-NEGOT SUBS: DIN-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				115.00	
	Total Journal Entries:			**$115.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$115.00**	**-$115.00**
25-1131-3000-81220-1-6231-0000000000	**TEA-NEGOT SUBS: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.13	
	Total Journal Entries:			**$7.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.13**	**-$7.13**
25-1131-3000-81220-1-6232-0000000000	**TEA-NEGOT SUBS: DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1.67	
	Total Journal Entries:			**$1.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.67**	**-$1.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-81231-1-6131-0000000000	**TEA-HR E/A: DIN-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
	Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
25-1131-3000-81520-1-6121-0000000000	**TEA-C & I SUB: DIN-CERT SUB PAY**				
	Beginning Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,823.50	
	Total Journal Entries:			**$1,823.50**	
	Ending Balance:	**$6,597.00**	**$0.00**	**$1,823.50**	**$4,773.50**
25-1131-3000-81520-1-6211-0000000000	**TEA-C & I SUB: DIN-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				48.70	
	Total Journal Entries:			**$48.70**	
	Ending Balance:	**$20.00**	**$0.00**	**$48.70**	**-$28.70**
25-1131-3000-81520-1-6231-0000000000	**TEA-C & I SUB: DIN-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				92.23	
	Total Journal Entries:			**$92.23**	
	Ending Balance:	**$490.00**	**$0.00**	**$92.23**	**$397.77**
25-1131-3000-81520-1-6232-0000000000	**TEA-C & I SUB: DIN-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				26.34	
	Total Journal Entries:			**$26.34**	
	Ending Balance:	**$490.00**	**$0.00**	**$26.34**	**$463.66**
25-1131-3000-81531-1-6131-0000000000	**TEA-C&I CERT E/A: DIN-E/A: CERT**				
	Beginning Balance:	**$1,910.00**	**$0.00**	**$0.00**	**$1,910.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,751.74	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,343.27	
	Total Journal Entries:			**$5,095.01**	
	Ending Balance:	**$1,910.00**	**$0.00**	**$5,095.01**	**-$3,185.01**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-81531-1-6211-0000000000	**TEA-C&I CERT E/A: DIN-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			399.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			369.00	
	Total Journal Entries:			**$768.01**	
	Ending Balance:	**$20.00**	**$0.00**	**$768.01**	**-$748.01**
25-1131-3000-81531-1-6231-0000000000	**TEA-C&I CERT E/A: DIN-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1131-3000-81531-1-6232-0000000000	**TEA-C&I CERT E/A: DIN-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			38.21	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			30.89	
	Total Journal Entries:			**$69.10**	
	Ending Balance:	**$40.00**	**$0.00**	**$69.10**	**-$29.10**
25-1131-3010-00000-1-6111-0000000000	**TEA-MID SCH SAL JEFF-SAL: CERT**				
	Beginning Balance:	**$2,831,898.00**	**$0.00**	**$0.00**	**$2,831,898.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,068,296.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			682,387.29	
	Total Journal Entries:			**$2,750,684.14**	
	Ending Balance:	**$2,831,898.00**	**$0.00**	**$2,750,684.14**	**$81,213.86**
25-1131-3010-00000-1-6211-0000000000	**TEA-MID SCH SAL JEFF-TEA RET**				
	Beginning Balance:	**$454,268.00**	**$0.00**	**$0.00**	**$454,268.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			346,492.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			114,509.26	
	Total Journal Entries:			**$461,001.83**	
	Ending Balance:	**$454,268.00**	**$0.00**	**$461,001.83**	**-$6,733.83**
25-1131-3010-00000-1-6231-0000000000	**TEA-MID SCH SAL JEFF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			90.40	
	Total Journal Entries:			**$90.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$90.40**	**-$90.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6232-0000000000	**TEA-MID SCH SAL JEFF-MED TAX**				
	Beginning Balance:	**$39,009.00**	**$0.00**	**$0.00**	**$39,009.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				28,985.30	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				9,584.98	
	Total Journal Entries:			**$38,570.28**	
	Ending Balance:	**$39,009.00**	**$0.00**	**$38,570.28**	**$438.72**
25-1131-3010-00000-1-6241-0000000000	**TEA-MID SCH SAL JEFF-EMP INS**				
	Beginning Balance:	**$447,976.00**	**$0.00**	**$0.00**	**$447,976.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				326,776.08	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				108,719.68	
	Total Journal Entries:			**$435,495.76**	
	Ending Balance:	**$447,976.00**	**$0.00**	**$435,495.76**	**$12,480.24**
25-1131-3010-00020-1-6121-0000000000	**TEA-SUBS: JEF-CERT SUB PAY**				
	Beginning Balance:	**$55,200.00**	**$0.00**	**$0.00**	**$55,200.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				64,531.64	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				21,435.96	
	Total Journal Entries:			**$85,967.60**	
	Ending Balance:	**$55,200.00**	**$0.00**	**$85,967.60**	**-$30,767.60**
25-1131-3010-00020-1-6211-0000000000	**TEA-SUBS: JEF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,158.56	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				647.69	
	Total Journal Entries:			**$2,806.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,806.25**	**-$2,806.25**
25-1131-3010-00020-1-6221-0000000000	**TEA-SUBS: JEF-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				363.27	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				221.70	
	Total Journal Entries:			**$584.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$584.97**	**-$584.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6231-0000000000	**TEA-SUBS: JEF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,304.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,166.65	
	Total Journal Entries:			**$4,470.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,470.87**	**-$4,470.87**
25-1131-3010-00020-1-6232-0000000000	**TEA-SUBS: JEF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			929.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			307.12	
	Total Journal Entries:			**$1,236.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,236.50**	**-$1,236.50**
25-1131-3010-00020-1-6241-0000000000	**TEA-SUBS: JEF-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,581.16	
	Total Journal Entries:			**$4,920.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.72**	**-$4,920.72**
25-1131-3010-00023-1-6131-0000000000	**TEA-JEF DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1131-3010-00031-1-6131-0000000000	**TEA-: JEF INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$36,750.00**	**$0.00**	**$0.00**	**$36,750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,632.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,270.86	
	Total Journal Entries:			**$23,903.15**	
	Ending Balance:	**$36,750.00**	**$0.00**	**$23,903.15**	**$12,846.85**
25-1131-3010-00031-1-6211-0000000000	**TEA-: JEF INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,556.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			944.97	
	Total Journal Entries:			**$3,501.63**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$3,501.63**	**-$1,101.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6232-0000000000	**TEA-: JEF INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			252.99	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			89.64	
	Total Journal Entries:			**$342.63**	
	Ending Balance:	**$300.00**	**$0.00**	**$342.63**	**-$42.63**
25-1131-3010-42300-4-6111-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			81,125.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,824.94	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			13,100.00	
	Total Journal Entries:			**$105,050.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$105,050.00**	**-$105,050.00**
25-1131-3010-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,000.00	
	Total Journal Entries:			**$1,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,300.00**	**-$1,300.00**
25-1131-3010-42300-4-6211-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,747.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,994.34	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			1,899.50	
	Total Journal Entries:			**$16,641.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,641.18**	**-$16,641.18**
25-1131-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
	Total Journal Entries:			**$6.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.86**	**-$6.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			62.00	
	Total Journal Entries:			**$80.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.60**	**-$80.60**
25-1131-3010-42300-4-6232-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,178.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			169.32	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			189.95	
	Total Journal Entries:			**$1,537.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,537.27**	**-$1,537.27**
25-1131-3010-42300-4-6241-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,684.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,536.38	
	Total Journal Entries:			**$9,220.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,220.38**	**-$9,220.38**
25-1131-3010-81220-1-6121-0000000000	**TEA-NEGOT SUBS: JEFF-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			25.20	
	Total Journal Entries:			**$25.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.20**	**-$25.20**
25-1131-3010-81220-1-6211-0000000000	**TEA-NEGOT SUBS: JEFF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3.65	
	Total Journal Entries:			**$3.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.65**	**-$3.65**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-81220-1-6232-0000000000	**TEA-NEGOT SUBS: JEFF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				0.37	
	Total Journal Entries:			**$0.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.37**	**-$0.37**
25-1131-3010-81520-1-6121-0000000000	**TEA-C & I SUB: JEFF-CERT SUB PAY**				
	Beginning Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				550.40	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				450.00	
	Total Journal Entries:			**$1,000.40**	
	Ending Balance:	**$6,597.00**	**$0.00**	**$1,000.40**	**$5,596.60**
25-1131-3010-81520-1-6211-0000000000	**TEA-C & I SUB: JEFF-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				17.46	
	Total Journal Entries:			**$17.46**	
	Ending Balance:	**$20.00**	**$0.00**	**$17.46**	**$2.54**
25-1131-3010-81520-1-6231-0000000000	**TEA-C & I SUB: JEFF-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				26.66	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				27.90	
	Total Journal Entries:			**$54.56**	
	Ending Balance:	**$490.00**	**$0.00**	**$54.56**	**$435.44**
25-1131-3010-81520-1-6232-0000000000	**TEA-C & I SUB: JEFF-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.92	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6.53	
	Total Journal Entries:			**$14.45**	
	Ending Balance:	**$490.00**	**$0.00**	**$14.45**	**$475.55**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-81531-1-6131-0000000000	**TEA-C&I CERT E/A: JEF-E/A: CERT**				
	Beginning Balance:	**$1,909.00**	**$0.00**	**$0.00**	**$1,909.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,087.62	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,570.79	
	Total Journal Entries:			**$6,658.41**	
	Ending Balance:	**$1,909.00**	**$0.00**	**$6,658.41**	**-$4,749.41**
25-1131-3010-81531-1-6211-0000000000	**TEA-C&I CERT E/A: JEF-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				157.70	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				870.12	
	Total Journal Entries:			**$1,027.82**	
	Ending Balance:	**$20.00**	**$0.00**	**$1,027.82**	**-$1,007.82**
25-1131-3010-81531-1-6231-0000000000	**TEA-C&I CERT E/A: JEF-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1131-3010-81531-1-6232-0000000000	**TEA-C&I CERT E/A: JEF-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				15.69	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				80.42	
	Total Journal Entries:			**$96.11**	
	Ending Balance:	**$40.00**	**$0.00**	**$96.11**	**-$56.11**
25-1151-1050-00000-1-6111-0000000000	**TEA- SAL SCHS-SAL: CERT**				
	Beginning Balance:	**$2,939,651.00**	**$0.00**	**$0.00**	**$2,939,651.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,389,771.33	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				807,667.05	
	Total Journal Entries:			**$3,197,438.38**	
	Ending Balance:	**$2,939,651.00**	**$0.00**	**$3,197,438.38**	**-$257,787.38**
25-1151-1050-00000-1-6211-0000000000	**TEA- SAL SCHS-TEA RET**				
	Beginning Balance:	**$477,753.00**	**$0.00**	**$0.00**	**$477,753.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				400,629.89	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				134,817.44	
	Total Journal Entries:			**$535,447.33**	
	Ending Balance:	**$477,753.00**	**$0.00**	**$535,447.33**	**-$57,694.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6231-0000000000	**TEA- SAL SCHS-SSN TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,276.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			483.28	
	Total Journal Entries:			**$1,759.68**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,759.68**	**-$259.68**
25-1151-1050-00000-1-6232-0000000000	**TEA- SAL SCHS-MED TAX**				
	Beginning Balance:	**$40,940.00**	**$0.00**	**$0.00**	**$40,940.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			33,691.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,377.72	
	Total Journal Entries:			**$45,069.54**	
	Ending Balance:	**$40,940.00**	**$0.00**	**$45,069.54**	**-$4,129.54**
25-1151-1050-00000-1-6241-0000000000	**TEA- SAL SCHS-EMP INS**				
	Beginning Balance:	**$477,128.00**	**$0.00**	**$0.00**	**$477,128.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			397,140.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			130,646.94	
	Total Journal Entries:			**$527,787.33**	
	Ending Balance:	**$477,128.00**	**$0.00**	**$527,787.33**	**-$50,659.33**
25-1151-1050-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: SCHS-CERT SUB PAY**				
	Beginning Balance:	**$65,280.00**	**$0.00**	**$0.00**	**$65,280.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			52,175.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			31,744.46	
	Total Journal Entries:			**$83,919.94**	
	Ending Balance:	**$65,280.00**	**$0.00**	**$83,919.94**	**-$18,639.94**
25-1151-1050-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: SCHS-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,453.54	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,046.96	
	Total Journal Entries:			**$3,500.50**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$3,500.50**	**-$500.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: SCHS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			366.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			237.39	
	Total Journal Entries:			**$604.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$604.31**	**-$604.31**
25-1151-1050-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: SCHS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,410.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,641.39	
	Total Journal Entries:			**$4,051.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,051.65**	**-$4,051.65**
25-1151-1050-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: SCHS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			749.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			455.20	
	Total Journal Entries:			**$1,205.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,205.02**	**-$1,205.02**
25-1151-1050-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: SCHS-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,581.16	
	Total Journal Entries:			**$4,920.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.72**	**-$4,920.72**
25-1151-1050-00023-1-6131-0000000000	**TEA-SCH DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1151-1050-00031-1-6131-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-E/A: CERT**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,069.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,061.94	
	Total Journal Entries:			**$12,131.08**	
	Ending Balance:	**$9,000.00**	**$0.00**	**$12,131.08**	**-$3,131.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6211-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,352.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			274.17	
	Total Journal Entries:			**$1,626.29**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,626.29**	**-$126.29**
25-1151-1050-00031-1-6221-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			50.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			19.27	
	Total Journal Entries:			**$70.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.12**	**-$70.12**
25-1151-1050-00031-1-6231-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			44.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14.81	
	Total Journal Entries:			**$58.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.95**	**-$58.95**
25-1151-1050-00031-1-6232-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			135.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			27.63	
	Total Journal Entries:			**$162.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$162.87**	**-$162.87**
25-1151-1050-42300-4-6111-0000000000	**ESSER 2 LRN LOSS SCH CERTIFIED SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			87,225.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,824.94	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			11,100.00	
	Total Journal Entries:			**$109,150.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$109,150.00**	**-$109,150.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6111-ASBRSPLIT0	**ESSER 2 LRN LOSS SCH CERTIFIED SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				540.00	
	Total Journal Entries:			**$540.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
25-1151-1050-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				300.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,500.00	
	Total Journal Entries:			**$5,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,800.00**	**-$5,800.00**
25-1151-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,548.19	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,976.21	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				1,464.50	
	Total Journal Entries:			**$16,988.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,988.90**	**-$16,988.90**
25-1151-1050-42300-4-6211-ASBRSPLIT0	**ESSER 2 LRN LOSS SCH TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				78.30	
	Total Journal Entries:			**$78.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.30**	**-$78.30**
25-1151-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6.86	
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				68.60	
	Total Journal Entries:			**$75.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$75.46**	**-$75.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			49.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			340.74	
	Total Journal Entries:			**$390.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$390.34**	**-$390.34**
25-1151-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,268.23	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			235.99	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			160.95	
	Total Journal Entries:			**$1,665.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,665.17**	**-$1,665.17**
25-1151-1050-42300-4-6232-ASBRSPLIT0	**ESSER 2 LRN LOSS SCH MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**
25-1151-1050-42300-4-6241-0000000000	**ESSER II EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,607.20	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,478.78	
	Total Journal Entries:			**$9,085.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,085.98**	**-$9,085.98**
25-1151-1050-42804-4-6131-0000000000	**CARES K-12 SUPPORT: SCH EXTRA ALLOW: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,250.00	
	Total Journal Entries:			**$14,250.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,250.00**	**-$14,250.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42804-4-6211-0000000000	**CARES K-12 SUPPORT: SCH TEACHER RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,066.24	
	Total Journal Entries:			**$2,066.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,066.24**	**-$2,066.24**
25-1151-1050-42804-4-6232-0000000000	**CARES K-12 SUPPORT: SCH MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			202.84	
	Total Journal Entries:			**$202.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$202.84**	**-$202.84**
25-1151-1050-81220-1-6121-0000000000	**TEA-NEGOT SUBS: SCH-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			330.00	
	Total Journal Entries:			**$330.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$330.00**	**-$330.00**
25-1151-1050-81220-1-6231-0000000000	**TEA-NEGOT SUBS: SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20.46	
	Total Journal Entries:			**$20.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.46**	**-$20.46**
25-1151-1050-81220-1-6232-0000000000	**TEA-NEGOT SUBS: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.79	
	Total Journal Entries:			**$4.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.79**	**-$4.79**
25-1151-1050-81231-1-6131-0000000000	**TEA-HR E/A: SCH-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
	Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-81520-1-6121-0000000000	**TEA-C & I SUB: SCH-CERT SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,212.00	
	Total Journal Entries:			**$3,212.00**	
	Ending Balance:	**$4,052.00**	**$0.00**	**$3,212.00**	**$840.00**
25-1151-1050-81520-1-6211-0000000000	**TEA-C & I SUB: SCH-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			36.56	
	Total Journal Entries:			**$36.56**	
	Ending Balance:	**$20.00**	**$0.00**	**$36.56**	**-$16.56**
25-1151-1050-81520-1-6231-0000000000	**TEA-C & I SUB: SCH-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			183.51	
	Total Journal Entries:			**$183.51**	
	Ending Balance:	**$490.00**	**$0.00**	**$183.51**	**$306.49**
25-1151-1050-81520-1-6232-0000000000	**TEA-C & I SUB: SCH-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			46.54	
	Total Journal Entries:			**$46.54**	
	Ending Balance:	**$490.00**	**$0.00**	**$46.54**	**$443.46**
25-1151-1050-81531-1-6131-0000000000	**TEA-C&I CERT E/A: SCH-E/A: CERT**				
	Beginning Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,231.35	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,348.92	
	Total Journal Entries:			**$12,580.27**	
	Ending Balance:	**$1,324.00**	**$0.00**	**$12,580.27**	**-$11,256.27**
25-1151-1050-81531-1-6131-ASBRSPLIT0	**ASBR SPLIT EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			19.10	
	Total Journal Entries:			**$19.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.10**	**-$19.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-81531-1-6211-0000000000	**TEA-C&I CERT E/A: SCH-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			903.55	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			979.59	
	Total Journal Entries:			**$1,883.14**	
	Ending Balance:	**$20.00**	**$0.00**	**$1,883.14**	**-$1,863.14**
25-1151-1050-81531-1-6211-ASBRSPLIT0	**ASBR SPLIT EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2.77	
	Total Journal Entries:			**$2.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.77**	**-$2.77**
25-1151-1050-81531-1-6231-0000000000	**TEA-C&I CERT E/A: SCH-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1151-1050-81531-1-6232-0000000000	**TEA-C&I CERT E/A: SCH-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			88.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			91.03	
	Total Journal Entries:			**$179.66**	
	Ending Balance:	**$40.00**	**$0.00**	**$179.66**	**-$139.66**
25-1151-1050-81531-1-6232-ASBRSPLIT0	**ASBR SPLIT EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			0.28	
	Total Journal Entries:			**$0.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.28**	**-$0.28**
25-1151-1075-00000-1-6111-0000000000	**TEA- SAL SCW-SAL: CERT**				
	Beginning Balance:	**$2,606,357.00**	**$0.00**	**$0.00**	**$2,606,357.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,885,845.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			640,391.71	
	Total Journal Entries:			**$2,526,237.17**	
	Ending Balance:	**$2,606,357.00**	**$0.00**	**$2,526,237.17**	**$80,119.83**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6211-0000000000	**TEA- SAL SCW-TEA RET**				
	Beginning Balance:	**$415,480.00**	**$0.00**	**$0.00**	**$415,480.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			315,788.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			107,046.39	
	Total Journal Entries:			**$422,834.45**	
	Ending Balance:	**$415,480.00**	**$0.00**	**$422,834.45**	**-$7,354.45**
25-1151-1075-00000-1-6231-0000000000	**TEA- SAL SCW-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			12.44	
	Total Journal Entries:			**$12.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.44**	**-$12.44**
25-1151-1075-00000-1-6232-0000000000	**TEA- SAL SCW-MED TAX**				
	Beginning Balance:	**$36,657.00**	**$0.00**	**$0.00**	**$36,657.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			26,605.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,984.26	
	Total Journal Entries:			**$35,589.83**	
	Ending Balance:	**$36,657.00**	**$0.00**	**$35,589.83**	**$1,067.17**
25-1151-1075-00000-1-6241-0000000000	**TEA- SAL SCW-EMP INS**				
	Beginning Balance:	**$342,419.00**	**$0.00**	**$0.00**	**$342,419.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			294,078.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			97,740.10	
	Total Journal Entries:			**$391,818.94**	
	Ending Balance:	**$342,419.00**	**$0.00**	**$391,818.94**	**-$49,399.94**
25-1151-1075-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$65,280.00**	**$0.00**	**$0.00**	**$65,280.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			52,252.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18,121.07	
	Total Journal Entries:			**$70,373.71**	
	Ending Balance:	**$65,280.00**	**$0.00**	**$70,373.71**	**-$5,093.71**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,107.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,056.60	
	Total Journal Entries:			**$3,164.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,164.00**	**-$3,164.00**
25-1151-1075-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: SCW-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			362.53	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			200.27	
	Total Journal Entries:			**$562.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$562.80**	**-$562.80**
25-1151-1075-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,566.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			791.75	
	Total Journal Entries:			**$3,358.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,358.08**	**-$3,358.08**
25-1151-1075-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			752.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			257.59	
	Total Journal Entries:			**$1,009.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,009.98**	**-$1,009.98**
25-1151-1075-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,339.99	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,580.94	
	Total Journal Entries:			**$4,920.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,920.93**	**-$4,920.93**
25-1151-1075-00023-1-6131-0000000000	**TEA-SCW DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6131-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-E/A: CERT**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,284.95	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,500.80	
	Total Journal Entries:			**$11,785.75**	
	Ending Balance:	**$11,500.00**	**$0.00**	**$11,785.75**	**-$285.75**
25-1151-1075-00031-1-6211-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,346.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			374.50	
	Total Journal Entries:			**$1,720.76**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,720.76**	**-$220.76**
25-1151-1075-00031-1-6232-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			129.25	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35.04	
	Total Journal Entries:			**$164.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.29**	**-$164.29**
25-1151-1075-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: SCW-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,069.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,974.91	
	Total Journal Entries:			**$8,044.58**	
	Ending Balance:	**$500.00**	**$0.00**	**$8,044.58**	**-$7,544.58**
25-1151-1075-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			590.11	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			518.99	
	Total Journal Entries:			**$1,109.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,109.10**	**-$1,109.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00042-1-6231-0000000000	**TEA-H-BO:W/OUT IEP: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			30.15	
	Total Journal Entries:			**$30.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.15**	**-$30.15**
25-1151-1075-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			58.23	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			57.02	
	Total Journal Entries:			**$115.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$115.25**	**-$115.25**
25-1151-1075-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			40,250.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			9,600.00	
	Total Journal Entries:			**$49,850.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$49,850.00**	**-$49,850.00**
25-1151-1075-42300-4-6111-ASBRSPLIT0	**ESSER 2 LRN LOSS SCH CERTIFIED SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			460.00	
	Total Journal Entries:			**$460.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**
25-1151-1075-42300-4-6121-0000000000	**ESSER II CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,000.00	
	Total Journal Entries:			**$2,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,300.00**	**-$2,300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5,855.59	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			1,392.00	
	Total Journal Entries:			**$7,247.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,247.59**	**-$7,247.59**
25-1151-1075-42300-4-6211-ASBRSPLIT0	**ESSER 2 LRN LOSS SCH TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			66.70	
	Total Journal Entries:			**$66.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.70**	**-$66.70**
25-1151-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			79.03	
	Total Journal Entries:			**$85.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$85.89**	**-$85.89**
25-1151-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			122.84	
	Total Journal Entries:			**$141.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$141.44**	**-$141.44**
25-1151-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			587.97	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28.70	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			139.20	
	Total Journal Entries:			**$755.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$755.87**	**-$755.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6232-ASBRSPLIT0	**ESSER 2 LRN LOSS SCH MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/22/2022 850 22700005 ASBR 1221/1281 ESSER RECODE				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**
25-1151-1075-42804-4-6131-0000000000	**CARES K-12 SUPPORT: SCW EXTRA ALLOW: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				18,500.00	
	Total Journal Entries:			**$18,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,500.00**	**-$18,500.00**
25-1151-1075-42804-4-6211-0000000000	**CARES K-12 SUPPORT: SCW TEACHER RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,682.50	
	Total Journal Entries:			**$2,682.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,682.50**	**-$2,682.50**
25-1151-1075-42804-4-6232-0000000000	**CARES K-12 SUPPORT: SCW MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				263.82	
	Total Journal Entries:			**$263.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$263.82**	**-$263.82**
25-1151-1075-81220-1-6121-0000000000	**TEA-NEGOT SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				451.40	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				525.00	
	Total Journal Entries:			**$976.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$976.40**	**-$976.40**
25-1151-1075-81220-1-6211-0000000000	**TEA-NEGOT SUBS: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				15.44	
	Total Journal Entries:			**$15.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.44**	**-$15.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81220-1-6231-0000000000	**TEA-NEGOT SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35.77	
	Total Journal Entries:			**$57.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.16**	**-$57.16**
25-1151-1075-81220-1-6232-0000000000	**TEA-NEGOT SUBS: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.54	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8.37	
	Total Journal Entries:			**$14.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.91**	**-$14.91**
25-1151-1075-81231-1-6131-0000000000	**TEA-HR E/A: SCW-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
	Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
25-1151-1075-81520-1-6121-0000000000	**TEA-C & I SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,479.40	
	Total Journal Entries:			**$2,479.40**	
	Ending Balance:	**$4,052.00**	**$0.00**	**$2,479.40**	**$1,572.60**
25-1151-1075-81520-1-6211-0000000000	**TEA-C & I SUB: SCW-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			49.95	
	Total Journal Entries:			**$49.95**	
	Ending Balance:	**$20.00**	**$0.00**	**$49.95**	**-$29.95**
25-1151-1075-81520-1-6231-0000000000	**TEA-C & I SUB: SCW-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			131.76	
	Total Journal Entries:			**$131.76**	
	Ending Balance:	**$490.00**	**$0.00**	**$131.76**	**$358.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81520-1-6232-0000000000	**TEA-C & I SUB: SCW-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			35.62	
	Total Journal Entries:			**$35.62**	
	Ending Balance:	**$490.00**	**$0.00**	**$35.62**	**$454.38**
25-1151-1075-81531-1-6131-0000000000	**TEA-C&I CERT E/A: SCW-E/A: CERT**				
	Beginning Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,684.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,143.95	
	Total Journal Entries:			**$11,828.73**	
	Ending Balance:	**$1,324.00**	**$0.00**	**$11,828.73**	**-$10,504.73**
25-1151-1075-81531-1-6131-ASBRSPLIT0	**ASBR SPLIT EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16.27	
	Total Journal Entries:			**$16.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.27**	**-$16.27**
25-1151-1075-81531-1-6211-0000000000	**TEA-C&I CERT E/A: SCW-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			534.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,260.89	
	Total Journal Entries:			**$1,795.18**	
	Ending Balance:	**$20.00**	**$0.00**	**$1,795.18**	**-$1,775.18**
25-1151-1075-81531-1-6211-ASBRSPLIT0	**ASBR SPLIT EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2.36	
	Total Journal Entries:			**$2.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.36**	**-$2.36**
25-1151-1075-81531-1-6231-0000000000	**TEA-C&I CERT E/A: SCW-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81531-1-6232-0000000000	**TEA-C&I CERT E/A: SCW-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				53.40	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				114.11	
	Total Journal Entries:			**$167.51**	
	Ending Balance:	**$40.00**	**$0.00**	**$167.51**	**-$127.51**
25-1151-1075-81531-1-6232-ASBRSPLIT0	**ASBR SPLIT EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				0.23	
	Total Journal Entries:			**$0.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.23**	**-$0.23**
25-1151-1100-81520-1-6121-0000000000	**TEA-C & I SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$4,053.00**	**$0.00**	**$0.00**	**$4,053.00**
	Ending Balance:	**$4,053.00**	**$0.00**	**$0.00**	**$4,053.00**
25-1151-1100-81520-1-6211-0000000000	**TEA-C & I SUB: L&C-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1151-1100-81520-1-6232-0000000000	**TEA-C & I SUB: L&C-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1151-1100-81520-1-6241-0000000000	**TEA-C & I SUB: L&C-EMP INS**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1191-1075-00000-1-6121-0000000000	**TEA-SUMMER SCH- SCW- CERTIF SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-1075-00000-1-6122-0000000000	**TEA-SUMMER SCH- SCW- CERTIF PT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-1075-00000-1-6211-0000000000	**TEA-SUMMER SCH- SCW- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-1075-00000-1-6231-0000000000	**TEA-SUMMER SCH- SCW- SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1075-00000-1-6232-0000000000	**TEA-SUMMER SCH- SCW- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-1075-42300-4-6121-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- CERTIF SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,584.78	
	Total Journal Entries:			**$17,584.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,584.78**	**-$17,584.78**
25-1191-1075-42300-4-6122-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- CERTIF PT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			25,796.51	
	Total Journal Entries:			**$25,796.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$25,796.51**	**-$25,796.51**
25-1191-1075-42300-4-6211-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,312.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,234.40	
	Total Journal Entries:			**$5,547.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,547.03**	**-$5,547.03**
25-1191-1075-42300-4-6221-0000000000	**NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8.49	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			30.77	
	Total Journal Entries:			**$39.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.26**	**-$39.26**
25-1191-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			101.41	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			27.81	
	Total Journal Entries:			**$129.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$129.22**	**-$129.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1075-42300-4-6232-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			254.99	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			374.08	
	Total Journal Entries:			**$629.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$629.07**	**-$629.07**
25-1191-3010-00000-1-6121-0000000000	**TEA-SUMMER SCH- JEF- CERTIF SUB**				
	Beginning Balance:	**$1,666.00**	**$0.00**	**$0.00**	**$1,666.00**
	Ending Balance:	**$1,666.00**	**$0.00**	**$0.00**	**$1,666.00**
25-1191-3010-00000-1-6122-0000000000	**TEA-SUMMER SCH- JEF- CERTIF PT**				
	Beginning Balance:	**$88,033.00**	**$0.00**	**$0.00**	**$88,033.00**
	Ending Balance:	**$88,033.00**	**$0.00**	**$0.00**	**$88,033.00**
25-1191-3010-00000-1-6211-0000000000	**TEA-SUMMER SCH- JEF- TEA RETRMT**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-1191-3010-00000-1-6231-0000000000	**TEA-SUMMER SCH- JEF- SOC SEC**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-1191-3010-00000-1-6232-0000000000	**TEA-SUMMER SCH- JEF- MEDICARE**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-1191-3010-42300-4-6121-0000000000	**TEA-ESSER 2 LEARN LOSS- JEF- CERTIF SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,022.64	
	Total Journal Entries:			**$16,022.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,022.64**	**-$16,022.64**
25-1191-3010-42300-4-6211-0000000000	**TEA-ESSER 2 LEARN LOSS- JEF- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,941.17	
	Total Journal Entries:			**$1,941.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,941.17**	**-$1,941.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				84.92	
	Total Journal Entries:			**$84.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$84.92**	**-$84.92**
25-1191-3010-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				163.37	
	Total Journal Entries:			**$163.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$163.37**	**-$163.37**
25-1191-3010-42300-4-6232-0000000000	**TEA-ESSER 2 LEARN LOSS- JEF- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				232.34	
	Total Journal Entries:			**$232.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$232.34**	**-$232.34**
25-1191-4045-42300-4-6122-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- CERTIF PT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				53,830.19	
	Total Journal Entries:			**$53,830.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$53,830.19**	**-$53,830.19**
25-1191-4045-42300-4-6211-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6,585.81	
	Total Journal Entries:			**$6,585.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,585.81**	**-$6,585.81**
25-1191-4045-42300-4-6221-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- NT RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				104.78	
	Total Journal Entries:			**$104.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$104.78**	**-$104.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4045-42300-4-6231-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				105.08	
	Total Journal Entries:			**$105.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.08**	**-$105.08**
25-1191-4045-42300-4-6232-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				780.60	
	Total Journal Entries:			**$780.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$780.60**	**-$780.60**
25-1191-4120-00000-1-6121-0000000000	**TEA-SUMMER SCH- MON- CERTIF SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-4120-00000-1-6122-0000000000	**TEA-SUMMER SCH- MON- CERTIF PT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-4120-00000-1-6211-0000000000	**TEA-SUMMER SCH- MON- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-4120-00000-1-6231-0000000000	**TEA-SUMMER SCH- MON- SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-4120-00000-1-6232-0000000000	**TEA-SUMMER SCH- MON- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1191-4120-42300-4-6121-0000000000	**TEA-ESSER 2 LEARN LOSS- MON- CERTIF SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				27,081.75	
	Total Journal Entries:			**$27,081.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$27,081.75**	**-$27,081.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4120-42300-4-6211-0000000000	**TEA-ESSER 2 LEARN LOSS- MON- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,098.59	
	Total Journal Entries:			**$3,098.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,098.59**	**-$3,098.59**
25-1191-4120-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			46.10	
	Total Journal Entries:			**$46.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.10**	**-$46.10**
25-1191-4120-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			492.31	
	Total Journal Entries:			**$492.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$492.31**	**-$492.31**
25-1191-4120-42300-4-6232-0000000000	**TEA-ESSER 2 LEARN LOSS- MON- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			392.67	
	Total Journal Entries:			**$392.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$392.67**	**-$392.67**
25-1193-0125-00000-1-6111-0000000000	**TEA-RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$706,103.00**	**$0.00**	**$0.00**	**$706,103.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			466,132.31	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			157,885.22	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-624,017.53	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$706,103.00**	**$0.00**	**$0.00**	**$706,103.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6211-0000000000	**TEA-RES CAMPUS-TEA RET**				
	Beginning Balance:	**$108,272.00**	**$0.00**	**$0.00**	**$108,272.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			73,844.77	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			24,968.24	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-98,813.01	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$108,272.00**	**$0.00**	**$0.00**	**$108,272.00**
25-1193-0125-00000-1-6231-0000000000	**TEA-RES CAMPUS-SSN TAX**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,026.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			475.50	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,502.38	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
25-1193-0125-00000-1-6232-0000000000	**TEA-RES CAMPUS-MED TAX**				
	Beginning Balance:	**$9,355.00**	**$0.00**	**$0.00**	**$9,355.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,545.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,179.77	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-8,724.83	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$9,355.00**	**$0.00**	**$0.00**	**$9,355.00**
25-1193-0125-00000-1-6241-0000000000	**TEA-RES CAMPUS-EMP INS**				
	Beginning Balance:	**$102,968.00**	**$0.00**	**$0.00**	**$102,968.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			60,779.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			21,748.38	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-82,527.62	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$102,968.00**	**$0.00**	**$0.00**	**$102,968.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: RES-CERT SUB PAY**				
	Beginning Balance:	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,093.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,178.50	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-11,272.06	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**
25-1193-0125-00031-1-6131-0000000000	**TEA-RES-E/A: CERT**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,625.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			926.54	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-3,551.68	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
25-1193-0125-81520-1-6121-0000000000	**TEA-C & I SUB: SUCC-CERT SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			50.00	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-50.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
25-1193-0125-81520-1-6211-0000000000	**TEA-C & I SUB: SUCC-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1193-0125-81520-1-6231-0000000000	**TEA-C & I SUB: SUCC-SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3.10	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-6.20	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			3.10	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-81520-1-6232-0000000000	**TEA-C & I SUB: SUCC-MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				0.72	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-0.72	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1193-0125-81531-1-6131-0000000000	**TEA-C&I CERT E/A: SUC-E/A: CERT**				
	Beginning Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
	Ending Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
25-1193-0125-81531-1-6211-0000000000	**TEA-C&I CERT E/A: SUC-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1193-0125-81531-1-6232-0000000000	**TEA-C&I CERT E/A: SUC-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1193-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				336,969.47	
	Total Journal Entries:			**$336,969.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$336,969.47**	**-$336,969.47**
25-1193-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				53,359.03	
	Total Journal Entries:			**$53,359.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$53,359.03**	**-$53,359.03**
25-1193-1050-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				811.29	
	Total Journal Entries:			**$811.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$811.29**	**-$811.29**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,711.41	
	Total Journal Entries:			**$4,711.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,711.41**	**-$4,711.41**
25-1193-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				44,564.91	
	Total Journal Entries:			**$44,564.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$44,564.91**	**-$44,564.91**
25-1193-1050-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6,086.91	
	Total Journal Entries:			**$6,086.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,086.91**	**-$6,086.91**
25-1193-1050-00020-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				205.54	
	Total Journal Entries:			**$205.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$205.54**	**-$205.54**
25-1193-1050-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				290.53	
	Total Journal Entries:			**$290.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.53**	**-$290.53**
25-1193-1050-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				87.72	
	Total Journal Entries:			**$87.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$87.72**	**-$87.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,917.91	
	Total Journal Entries:			**$1,917.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,917.91**	**-$1,917.91**
25-1193-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			282.95	
	Total Journal Entries:			**$282.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$282.95**	**-$282.95**
25-1193-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			48.16	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-20.47	
	Total Journal Entries:			**$27.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.69**	**-$27.69**
25-1193-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,130.00	
	Total Journal Entries:			**$5,130.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,130.00**	**-$5,130.00**
25-1193-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			704.70	
	Total Journal Entries:			**$704.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$704.70**	**-$704.70**
25-1193-1050-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16.74	
	Total Journal Entries:			**$16.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.74**	**-$16.74**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				74.39	
	Total Journal Entries:			**$74.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.39**	**-$74.39**
25-1193-1050-81520-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-C & I SUB:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				27.00	
	Total Journal Entries:			**$27.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.00**	**-$27.00**
25-1193-1050-81520-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-C & I SUB:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3.35	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-1.67	
	Total Journal Entries:			**$1.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.68**	**-$1.68**
25-1193-1050-81520-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C & I SUB:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				0.39	
	Total Journal Entries:			**$0.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.39**	**-$0.39**
25-1193-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				287,048.06	
	Total Journal Entries:			**$287,048.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$287,048.06**	**-$287,048.06**
25-1193-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				45,453.98	
	Total Journal Entries:			**$45,453.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$45,453.98**	**-$45,453.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				691.09	
	Total Journal Entries:			**$691.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$691.09**	**-$691.09**
25-1193-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,013.42	
	Total Journal Entries:			**$4,013.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,013.42**	**-$4,013.42**
25-1193-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-RES CAMPUS-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				37,962.71	
	Total Journal Entries:			**$37,962.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$37,962.71**	**-$37,962.71**
25-1193-1075-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,185.15	
	Total Journal Entries:			**$5,185.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,185.15**	**-$5,185.15**
25-1193-1075-00020-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				175.09	
	Total Journal Entries:			**$175.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.09**	**-$175.09**
25-1193-1075-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				247.48	
	Total Journal Entries:			**$247.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$247.48**	**-$247.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-DIST SUBS: RES-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				74.72	
	Total Journal Entries:			**$74.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.72**	**-$74.72**
25-1193-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,633.77	
	Total Journal Entries:			**$1,633.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,633.77**	**-$1,633.77**
25-1193-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				241.03	
	Total Journal Entries:			**$241.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$241.03**	**-$241.03**
25-1193-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				41.02	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-17.44	
	Total Journal Entries:			**$23.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.58**	**-$23.58**
25-1193-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,370.00	
	Total Journal Entries:			**$4,370.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,370.00**	**-$4,370.00**
25-1193-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				600.30	
	Total Journal Entries:			**$600.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$600.30**	**-$600.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-42300-4-6231-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				14.26	
	Total Journal Entries:			**$14.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.26**	**-$14.26**
25-1193-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				63.37	
	Total Journal Entries:			**$63.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.37**	**-$63.37**
25-1193-1075-81520-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-C & I SUB:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				23.00	
	Total Journal Entries:			**$23.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.00**	**-$23.00**
25-1193-1075-81520-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-C & I SUB:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2.85	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-1.43	
	Total Journal Entries:			**$1.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.42**	**-$1.42**
25-1193-1075-81520-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C & I SUB:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				0.33	
	Total Journal Entries:			**$0.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.33**	**-$0.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-1050-00078-1-6111-0000000000	**TEA-GIFT: SCHS-SAL: CERT**				
	Beginning Balance:	**$97,017.00**	**$0.00**	**$0.00**	**$97,017.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				33,410.70	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11,386.90	
	Total Journal Entries:			**$44,797.60**	
	Ending Balance:	**$97,017.00**	**$0.00**	**$44,797.60**	**$52,219.40**
25-1211-1050-00078-1-6211-0000000000	**TEA-GIFT: SCHS-TEA RET**				
	Beginning Balance:	**$15,346.00**	**$0.00**	**$0.00**	**$15,346.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				5,393.74	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,846.27	
	Total Journal Entries:			**$7,240.01**	
	Ending Balance:	**$15,346.00**	**$0.00**	**$7,240.01**	**$8,105.99**
25-1211-1050-00078-1-6232-0000000000	**TEA-GIFT: SCHS-MED TAX**				
	Beginning Balance:	**$1,351.00**	**$0.00**	**$0.00**	**$1,351.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				459.82	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				156.86	
	Total Journal Entries:			**$616.68**	
	Ending Balance:	**$1,351.00**	**$0.00**	**$616.68**	**$734.32**
25-1211-1050-00078-1-6241-0000000000	**TEA-GIFT: SCHS-EMP INS**				
	Beginning Balance:	**$12,890.00**	**$0.00**	**$0.00**	**$12,890.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,814.68	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,356.84	
	Total Journal Entries:			**$5,171.52**	
	Ending Balance:	**$12,890.00**	**$0.00**	**$5,171.52**	**$7,718.48**
25-1211-1050-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**
25-1211-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
25-1211-3000-00078-1-6111-0000000000	**TEA-GIFT: DIN-SAL: CERT**				
	Beginning Balance:	**$33,369.00**	**$0.00**	**$0.00**	**$33,369.00**
	Ending Balance:	**$33,369.00**	**$0.00**	**$0.00**	**$33,369.00**
25-1211-3000-00078-1-6211-0000000000	**TEA-GIFT: DIN-TEA RET**				
	Beginning Balance:	**$5,017.00**	**$0.00**	**$0.00**	**$5,017.00**
	Ending Balance:	**$5,017.00**	**$0.00**	**$0.00**	**$5,017.00**
25-1211-3000-00078-1-6232-0000000000	**TEA-GIFT: DIN-MED TAX**				
	Beginning Balance:	**$465.00**	**$0.00**	**$0.00**	**$465.00**
	Ending Balance:	**$465.00**	**$0.00**	**$0.00**	**$465.00**
25-1211-3000-00078-1-6241-0000000000	**TEA-GIFT: DIN-EMP INS**				
	Beginning Balance:	**$2,599.00**	**$0.00**	**$0.00**	**$2,599.00**
	Ending Balance:	**$2,599.00**	**$0.00**	**$0.00**	**$2,599.00**
25-1211-3010-00078-1-6111-0000000000	**TEA-GIFT: JEFFERSON-SAL: CERT**				
	Beginning Balance:	**$33,369.00**	**$0.00**	**$0.00**	**$33,369.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				50,052.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				16,684.22	
	Total Journal Entries:			**$66,737.00**	
	Ending Balance:	**$33,369.00**	**$0.00**	**$66,737.00**	**-$33,368.00**
25-1211-3010-00078-1-6211-0000000000	**TEA-GIFT: JEFFERSON-TEA RET**				
	Beginning Balance:	**$5,017.00**	**$0.00**	**$0.00**	**$5,017.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				8,319.16	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,819.00	
	Total Journal Entries:			**$11,138.16**	
	Ending Balance:	**$5,017.00**	**$0.00**	**$11,138.16**	**-$6,121.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6232-0000000000	**TEA-GIFT: JEFFERSON-MED TAX**				
	Beginning Balance:	**$465.00**	**$0.00**	**$0.00**	**$465.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			677.76	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			226.27	
			Total Journal Entries:			**$904.03**	
			Ending Balance:	**$465.00**	**$0.00**	**$904.03**	**-$439.03**
25-1211-3010-00078-1-6241-0000000000	**TEA-GIFT: JEFFERSON-EMP INS**				
	Beginning Balance:	**$2,599.00**	**$0.00**	**$0.00**	**$2,599.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			7,598.32	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,780.94	
			Total Journal Entries:			**$10,379.26**	
			Ending Balance:	**$2,599.00**	**$0.00**	**$10,379.26**	**-$7,780.26**
25-1211-3010-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
			Total Journal Entries:			**$1,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1211-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
			Total Journal Entries:			**$145.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-1211-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
			Total Journal Entries:			**$14.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6111-0000000000	**TEA-GIFT: HAR-SAL: CERT**				
	Beginning Balance:	**$78,851.00**	**$0.00**	**$0.00**	**$78,851.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			102,549.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35,651.94	
	Total Journal Entries:			**$138,201.00**	
	Ending Balance:	**$78,851.00**	**$0.00**	**$138,201.00**	**-$59,350.00**
25-1211-4060-00078-1-6131-0000000000	**TEA-GIFT: HAR-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,982.41	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,712.27	
	Total Journal Entries:			**$16,694.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,694.68**	**-$16,694.68**
25-1211-4060-00078-1-6211-0000000000	**TEA-GIFT: HAR-TEA RET**				
	Beginning Balance:	**$12,352.00**	**$0.00**	**$0.00**	**$12,352.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,055.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,661.90	
	Total Journal Entries:			**$22,717.75**	
	Ending Balance:	**$12,352.00**	**$0.00**	**$22,717.75**	**-$10,365.75**
25-1211-4060-00078-1-6231-0000000000	**TEA-GIFT: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			650.75	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			440.30	
	Total Journal Entries:			**$1,091.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,091.05**	**-$1,091.05**
25-1211-4060-00078-1-6232-0000000000	**TEA-GIFT: HAR-MED TAX**				
	Beginning Balance:	**$1,088.00**	**$0.00**	**$0.00**	**$1,088.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,647.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			600.29	
	Total Journal Entries:			**$2,247.47**	
	Ending Balance:	**$1,088.00**	**$0.00**	**$2,247.47**	**-$1,159.47**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6241-0000000000	**TEA-GIFT: HAR-EMP INS**				
	Beginning Balance:	**$10,311.00**	**$0.00**	**$0.00**	**$10,311.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,673.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,812.54	
	Total Journal Entries:			**$19,486.16**	
	Ending Balance:	**$10,311.00**	**$0.00**	**$19,486.16**	**-$9,175.16**
25-1211-4060-42300-4-6111-0000000000	**ESSER II SALARIES:CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
25-1211-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**
25-1211-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-1221-1050-12210-1-6111-0000000000	**TEA-SPED DIST/F: SCH-SAL: CERT**				
	Beginning Balance:	**$525,000.00**	**$0.00**	**$0.00**	**$525,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			212,371.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			73,647.32	
	Total Journal Entries:			**$286,019.10**	
	Ending Balance:	**$525,000.00**	**$0.00**	**$286,019.10**	**$238,980.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				28,411.10	
	Total Journal Entries:			**$28,411.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$28,411.10**	**-$28,411.10**
25-1221-1050-12210-1-6121-0000000000	**TEA-SPED DIST/F: SCH-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,562.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,225.00	
	Total Journal Entries:			**$5,787.80**	
	Ending Balance:	**$500.00**	**$0.00**	**$5,787.80**	**-$5,287.80**
25-1221-1050-12210-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				333.45	
	Total Journal Entries:			**$333.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$333.45**	**-$333.45**
25-1221-1050-12210-1-6211-0000000000	**TEA-SPED DIST/F: SCH-TEA RET**				
	Beginning Balance:	**$82,500.00**	**$0.00**	**$0.00**	**$82,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				36,930.86	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				10,928.73	
	Total Journal Entries:			**$47,859.59**	
	Ending Balance:	**$82,500.00**	**$0.00**	**$47,859.59**	**$34,640.41**
25-1221-1050-12210-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,961.97	
	Total Journal Entries:			**$4,961.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,961.97**	**-$4,961.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6231-0000000000	**TEA-SPED DIST/F: SCH-SSN TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			51.61	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			763.33	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-20.68	
			Total Journal Entries:			**$794.26**	
			Ending Balance:	**$375.00**	**$0.00**	**$794.26**	**-$419.26**
25-1221-1050-12210-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			41.35	
			Total Journal Entries:			**$41.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$41.35**	**-$41.35**
25-1221-1050-12210-1-6232-0000000000	**TEA-SPED DIST/F: SCH-MED TAX**				
	Beginning Balance:	**$7,250.00**	**$0.00**	**$0.00**	**$7,250.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			3,042.52	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			1,053.79	
			Total Journal Entries:			**$4,096.31**	
			Ending Balance:	**$7,250.00**	**$0.00**	**$4,096.31**	**$3,153.69**
25-1221-1050-12210-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			378.91	
			Total Journal Entries:			**$378.91**	
			Ending Balance:	**$0.00**	**$0.00**	**$378.91**	**-$378.91**
25-1221-1050-12210-1-6241-0000000000	**TEA-SPED DIST/F: SCH-EMP INS**				
	Beginning Balance:	**$68,500.00**	**$0.00**	**$0.00**	**$68,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			38,509.56	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			12,814.42	
			Total Journal Entries:			**$51,323.98**	
			Ending Balance:	**$68,500.00**	**$0.00**	**$51,323.98**	**$17,176.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,835.09	
	Total Journal Entries:			**$5,835.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,835.09**	**-$5,835.09**
25-1221-1050-12210-3-6111-0000000000	**TEA-SPED H-BO: SCH-SAL: CERT**				
	Beginning Balance:	**$251,212.00**	**$0.00**	**$0.00**	**$251,212.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				132,381.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				32,578.69	
	Total Journal Entries:			**$164,959.69**	
	Ending Balance:	**$251,212.00**	**$0.00**	**$164,959.69**	**$86,252.31**
25-1221-1050-12210-3-6131-0000000000	**TEA-SPED H-BO: SCH-E/A: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12,320.31	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,784.16	
	Total Journal Entries:			**$18,104.47**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$18,104.47**	**-$3,104.47**
25-1221-1050-12210-3-6211-0000000000	**TEA-SPED H-BO: SCH-TEA RET**				
	Beginning Balance:	**$30,274.00**	**$0.00**	**$0.00**	**$30,274.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				18,054.19	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,203.59	
	Total Journal Entries:			**$22,257.78**	
	Ending Balance:	**$30,274.00**	**$0.00**	**$22,257.78**	**$8,016.22**
25-1221-1050-12210-3-6221-0000000000	**TEA-SPED H-BO: SCH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,898.81	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				968.71	
	Total Journal Entries:			**$3,867.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,867.52**	**-$3,867.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6231-0000000000	**TEA-SPED H-BO: SCH-SSN TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			107.10	
	Total Journal Entries:			**$107.10**	
	Ending Balance:	**$250.00**	**$0.00**	**$107.10**	**$142.90**
25-1221-1050-12210-3-6232-0000000000	**TEA-SPED H-BO: SCH-MED TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,092.21	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			554.51	
	Total Journal Entries:			**$2,646.72**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$2,646.72**	**$853.28**
25-1221-1050-12210-3-6241-0000000000	**TEA-SPED H-BO: SCH-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			22,176.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,348.26	
	Total Journal Entries:			**$29,525.18**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$29,525.18**	**-$4,525.18**
25-1221-1050-44100-4-6111-0000000000	**TEA-SPED FED CERT: SCH-SAL: CERT**				
	Beginning Balance:	**$196,112.44**	**$0.00**	**$0.00**	**$196,112.44**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			135,098.28	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			65,792.79	
	Total Journal Entries:			**$200,891.07**	
	Ending Balance:	**$196,112.44**	**$0.00**	**$200,891.07**	**-$4,778.63**
25-1221-1050-44100-4-6211-0000000000	**TEA-SPED FED CERT: SCH-TEA RET**				
	Beginning Balance:	**$33,772.75**	**$0.00**	**$0.00**	**$33,772.75**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			23,122.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,807.92	
	Total Journal Entries:			**$33,930.73**	
	Ending Balance:	**$33,772.75**	**$0.00**	**$33,930.73**	**-$157.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6232-0000000000	**TEA-SPED FED CERT: SCH-MED TAX**				
	Beginning Balance:	**$2,942.29**	**$0.00**	**$0.00**	**$2,942.29**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,854.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			917.57	
	Total Journal Entries:			**$2,771.64**	
	Ending Balance:	**$2,942.29**	**$0.00**	**$2,771.64**	**$170.65**
25-1221-1050-44100-4-6241-0000000000	**TEA-SPED FED CERT: SCH-EMP INS**				
	Beginning Balance:	**$38,900.90**	**$0.00**	**$0.00**	**$38,900.90**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			23,924.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,370.10	
	Total Journal Entries:			**$31,294.78**	
	Ending Balance:	**$38,900.90**	**$0.00**	**$31,294.78**	**$7,606.12**
25-1221-1075-12210-1-6111-0000000000	**TEA-SPED DIST/F: SCW-SAL: CERT**				
	Beginning Balance:	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 10 22000266	NEW EMPLOYEE ACCT CORRECTIONS			-2,132.88	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300,247.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			64,320.77	
11/01/2022 387 22002842	ASBR CORRECTIONS			166,725.00	
	Total Journal Entries:			**$529,160.46**	
	Ending Balance:	**$345,000.00**	**$0.00**	**$529,160.46**	**-$184,160.46**
25-1221-1075-12210-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			24,202.05	
	Total Journal Entries:			**$24,202.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$24,202.05**	**-$24,202.05**
25-1221-1075-12210-1-6121-0000000000	**TEA-SPED DIST/F: SCW-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			774.20	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			229.50	
	Total Journal Entries:			**$1,003.70**	
	Ending Balance:	**$500.00**	**$0.00**	**$1,003.70**	**-$503.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				284.05	
	Total Journal Entries:			**$284.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$284.05**	**-$284.05**
25-1221-1075-12210-1-6131-0000000000	**TEA-SPED DIST/F: SCW-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,572.37	
	Total Journal Entries:			**$3,572.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,572.37**	**-$3,572.37**
25-1221-1075-12210-1-6211-0000000000	**TEA-SPED DIST/F: SCW-TEA RET**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
Journal Entries					
Date Reference Batch Description					
08/25/2021 10 22000266 NEW EMPLOYEE ACCT CORRECTIONS				-368.80	
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				49,775.26	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11,370.34	
11/01/2022 387 22002842 ASBR CORRECTIONS				11,525.00	
	Total Journal Entries:			**$72,301.80**	
	Ending Balance:	**$55,000.00**	**$0.00**	**$72,301.80**	**-$17,301.80**
25-1221-1075-12210-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,226.86	
	Total Journal Entries:			**$4,226.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,226.86**	**-$4,226.86**
25-1221-1075-12210-1-6231-0000000000	**TEA-SPED DIST/F: SCW-SSN TAX**				
	Beginning Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				36.35	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6.20	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-17.61	
	Total Journal Entries:			**$24.94**	
	Ending Balance:	**$85.00**	**$0.00**	**$24.94**	**$60.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				35.23	
	Total Journal Entries:			**$35.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.23**	**-$35.23**
25-1221-1075-12210-1-6232-0000000000	**TEA-SPED DIST/F: SCW-MED TAX**				
	Beginning Balance:	**$4,750.00**	**$0.00**	**$0.00**	**$4,750.00**
Journal Entries					
Date Reference Batch Description					
08/25/2021 10 22000266 NEW EMPLOYEE ACCT CORRECTIONS				-30.93	
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,265.06	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				962.29	
	Total Journal Entries:			**$5,196.42**	
	Ending Balance:	**$4,750.00**	**$0.00**	**$5,196.42**	**-$446.42**
25-1221-1075-12210-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				322.77	
	Total Journal Entries:			**$322.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$322.77**	**-$322.77**
25-1221-1075-12210-1-6241-0000000000	**TEA-SPED DIST/F: SCW-EMP INS**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**
Journal Entries					
Date Reference Batch Description					
08/25/2021 10 22000266 NEW EMPLOYEE ACCT CORRECTIONS				-412.29	
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				43,389.59	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				12,842.38	
	Total Journal Entries:			**$55,819.68**	
	Ending Balance:	**$37,000.00**	**$0.00**	**$55,819.68**	**-$18,819.68**
25-1221-1075-12210-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-SPED DIST/F**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,970.63	
	Total Journal Entries:			**$4,970.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,970.63**	**-$4,970.63**
25-1221-1075-12210-3-6111-0000000000	**TEA-SPED H-BO: SCW-SAL: CERT**				
	Beginning Balance:	**$46,785.00**	**$0.00**	**$0.00**	**$46,785.00**
	Ending Balance:	**$46,785.00**	**$0.00**	**$0.00**	**$46,785.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-3-6131-0000000000	**TEA-SPED H-BO: SCW-E/A: CERT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				424.44	
		Total Journal Entries:			**$424.44**	
		Ending Balance:	**$0.00**	**$0.00**	**$424.44**	**-$424.44**
25-1221-1075-12210-3-6211-0000000000	**TEA-SPED H-BO: SCW-TEA RET**					
		Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				61.54	
		Total Journal Entries:			**$61.54**	
		Ending Balance:	**$7,500.00**	**$0.00**	**$61.54**	**$7,438.46**
25-1221-1075-12210-3-6232-0000000000	**TEA-SPED H-BO: SCW-MED TAX**					
		Beginning Balance:	**$655.00**	**$0.00**	**$0.00**	**$655.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				6.06	
		Total Journal Entries:			**$6.06**	
		Ending Balance:	**$655.00**	**$0.00**	**$6.06**	**$648.94**
25-1221-1075-12210-3-6241-0000000000	**TEA-SPED H-BO: SCW-EMP INS**					
		Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
		Ending Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
25-1221-1075-44100-4-6111-0000000000	**TEA-SPED FED CERT: SCW-SAL: CERT**					
		Beginning Balance:	**$315,750.06**	**$0.00**	**$0.00**	**$315,750.06**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				131,629.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				77,065.20	
11/01/2022 387 22002842	ASBR CORRECTIONS				-166,725.00	
		Total Journal Entries:			**$41,969.42**	
		Ending Balance:	**$315,750.06**	**$0.00**	**$41,969.42**	**$273,780.64**
25-1221-1075-44100-4-6211-0000000000	**TEA-SPED FED CERT: SCW-TEA RET**					
		Beginning Balance:	**$54,100.89**	**$0.00**	**$0.00**	**$54,100.89**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				21,876.90	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				12,239.07	
11/01/2022 387 22002842	ASBR CORRECTIONS				-11,525.00	
		Total Journal Entries:			**$22,590.97**	
		Ending Balance:	**$54,100.89**	**$0.00**	**$22,590.97**	**$31,509.92**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6232-0000000000	**TEA-SPED FED CERT: SCW-MED TAX**				
	Beginning Balance:	**$3,981.55**	**$0.00**	**$0.00**	**$3,981.55**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,909.03	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,109.38	
	Total Journal Entries:			**$3,018.41**	
	Ending Balance:	**$3,981.55**	**$0.00**	**$3,018.41**	**$963.14**
25-1221-1075-44100-4-6241-0000000000	**TEA-SPED FED CERT: SCW-EMP INS**				
	Beginning Balance:	**$46,781.60**	**$0.00**	**$0.00**	**$46,781.60**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			19,356.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,232.96	
	Total Journal Entries:			**$24,589.20**	
	Ending Balance:	**$46,781.60**	**$0.00**	**$24,589.20**	**$22,192.40**
25-1221-1100-12210-1-6111-0000000000	**TEA-SPED DIST/F: L&C-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			39,495.93	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13,117.22	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-52,613.15	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
25-1221-1100-12210-1-6121-0000000000	**TEA-SPED DIST/F: L&C-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			617.50	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-617.50	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-1100-12210-1-6211-0000000000	**TEA-SPED DIST/F: L&C-TEA RET**				
	Beginning Balance:	**$9,400.00**	**$0.00**	**$0.00**	**$9,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,940.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,248.26	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-9,188.83	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$9,400.00**	**$0.00**	**$0.00**	**$9,400.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6232-0000000000	**TEA-SPED DIST/F: L&C-MED TAX**				
	Beginning Balance:	**$825.00**	**$0.00**	**$0.00**	**$825.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			529.43	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			172.25	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-701.68	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$825.00**	**$0.00**	**$0.00**	**$825.00**
25-1221-1100-12210-1-6241-0000000000	**TEA-SPED DIST/F: L&C-EMP INS**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			8,402.54	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,403.18	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,805.72	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**
25-1221-3000-12210-1-6111-0000000000	**TEA-SPED DIST/F: DIN-SAL: CERT**				
	Beginning Balance:	**$458,452.00**	**$0.00**	**$0.00**	**$458,452.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	12	22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			858.54	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			389,766.74	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			128,950.15	
			Total Journal Entries:			**$519,575.43**	
			Ending Balance:	**$458,452.00**	**$0.00**	**$519,575.43**	**-$61,123.43**
25-1221-3000-12210-1-6121-0000000000	**TEA-SPED DIST/F: DIN-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,163.20	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			417.00	
			Total Journal Entries:			**$1,580.20**	
			Ending Balance:	**$500.00**	**$0.00**	**$1,580.20**	**-$1,080.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6211-0000000000	**TEA-SPED DIST/F: DIN-TEA RET**				
	Beginning Balance:	**$76,000.00**	**$0.00**	**$0.00**	**$76,000.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			165.86	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			65,355.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			21,958.63	
	Total Journal Entries:			**$87,480.12**	
	Ending Balance:	**$76,000.00**	**$0.00**	**$87,480.12**	**-$11,480.12**
25-1221-3000-12210-1-6231-0000000000	**TEA-SPED DIST/F: DIN-SSN TAX**				
	Beginning Balance:	**$79.00**	**$0.00**	**$0.00**	**$79.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			47.13	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10.23	
	Total Journal Entries:			**$57.36**	
	Ending Balance:	**$79.00**	**$0.00**	**$57.36**	**$21.64**
25-1221-3000-12210-1-6232-0000000000	**TEA-SPED DIST/F: DIN-MED TAX**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			13.62	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5,281.45	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,766.24	
	Total Journal Entries:			**$7,061.31**	
	Ending Balance:	**$6,800.00**	**$0.00**	**$7,061.31**	**-$261.31**
25-1221-3000-12210-1-6241-0000000000	**TEA-SPED DIST/F: DIN-EMP INS**				
	Beginning Balance:	**$68,000.00**	**$0.00**	**$0.00**	**$68,000.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 12 22000268	NEW EMPLOYEE ACCOUNT CORRECTIO			206.85	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			61,889.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			22,069.18	
	Total Journal Entries:			**$84,165.10**	
	Ending Balance:	**$68,000.00**	**$0.00**	**$84,165.10**	**-$16,165.10**
25-1221-3000-44100-4-6111-0000000000	**TEA-SPED FED CERT: DIN-SAL: CERT**				
	Beginning Balance:	**$243,727.18**	**$0.00**	**$0.00**	**$243,727.18**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			115,449.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			38,483.34	
	Total Journal Entries:			**$153,933.00**	
	Ending Balance:	**$243,727.18**	**$0.00**	**$153,933.00**	**$89,794.18**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6211-0000000000	**TEA-SPED FED CERT: DIN-TEA RET**				
	Beginning Balance:	**$38,896.39**	**$0.00**	**$0.00**	**$38,896.39**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18,908.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,309.07	
	Total Journal Entries:			**$25,217.15**	
	Ending Balance:	**$38,896.39**	**$0.00**	**$25,217.15**	**$13,679.24**
25-1221-3000-44100-4-6232-0000000000	**TEA-SPED FED CERT: DIN-MED TAX**				
	Beginning Balance:	**$3,460.75**	**$0.00**	**$0.00**	**$3,460.75**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,670.28	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			554.32	
	Total Journal Entries:			**$2,224.60**	
	Ending Balance:	**$3,460.75**	**$0.00**	**$2,224.60**	**$1,236.15**
25-1221-3000-44100-4-6241-0000000000	**TEA-SPED FED CERT: DIN-EMP INS**				
	Beginning Balance:	**$32,271.80**	**$0.00**	**$0.00**	**$32,271.80**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,044.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,086.20	
	Total Journal Entries:			**$20,130.80**	
	Ending Balance:	**$32,271.80**	**$0.00**	**$20,130.80**	**$12,141.00**
25-1221-3010-12210-1-6111-0000000000	**TEA-SPED DIST/F: JEF-SAL: CERT**				
	Beginning Balance:	**$435,000.00**	**$0.00**	**$0.00**	**$435,000.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 18 22000274	NEW EMPLOYEE ACCOUNT CORRECTIO			200.00	
08/25/2021 16 22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			-5,044.00	
08/25/2021 17 22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			-4,372.42	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			450,563.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			131,109.36	
	Total Journal Entries:			**$572,456.45**	
	Ending Balance:	**$435,000.00**	**$0.00**	**$572,456.45**	**-$137,456.45**
25-1221-3010-12210-1-6121-0000000000	**TEA-SPED DIST/F: JEF-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			608.90	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			292.50	
	Total Journal Entries:			**$901.40**	
	Ending Balance:	**$500.00**	**$0.00**	**$901.40**	**-$401.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6211-0000000000	**TEA-SPED DIST/F: JEF-TEA RET**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	18	22000274	NEW EMPLOYEE ACCOUNT CORRECTIO			29.00	
08/25/2021	17	22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			-753.06	
08/25/2021	16	22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			-850.44	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			76,492.27	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			22,547.95	
			Total Journal Entries:			**$97,465.72**	
			Ending Balance:	**$70,000.00**	**$0.00**	**$97,465.72**	**-$27,465.72**
25-1221-3010-12210-1-6231-0000000000	**TEA-SPED DIST/F: JEF-SSN TAX**				
	Beginning Balance:	**$95.00**	**$0.00**	**$0.00**	**$95.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			33.33	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			17.05	
			Total Journal Entries:			**$50.38**	
			Ending Balance:	**$95.00**	**$0.00**	**$50.38**	**$44.62**
25-1221-3010-12210-1-6232-0000000000	**TEA-SPED DIST/F: JEF-MED TAX**				
	Beginning Balance:	**$5,800.00**	**$0.00**	**$0.00**	**$5,800.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	18	22000274	NEW EMPLOYEE ACCOUNT CORRECTIO			2.84	
08/25/2021	17	22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			-63.40	
08/25/2021	16	22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			-73.15	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			6,451.50	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			1,876.72	
			Total Journal Entries:			**$8,194.51**	
			Ending Balance:	**$5,800.00**	**$0.00**	**$8,194.51**	**-$2,394.51**
25-1221-3010-12210-1-6241-0000000000	**TEA-SPED DIST/F: JEF-EMP INS**				
	Beginning Balance:	**$82,000.00**	**$0.00**	**$0.00**	**$82,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	16	22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			-825.18	
08/25/2021	17	22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			-824.66	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			77,304.94	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			25,721.38	
			Total Journal Entries:			**$101,376.48**	
			Ending Balance:	**$82,000.00**	**$0.00**	**$101,376.48**	**-$19,376.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-3-6131-0000000000	**TEA-SPED H-BO: JEFF-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,503.23	
	Total Journal Entries:			**$1,503.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,503.23**	**-$1,503.23**
25-1221-3010-12210-3-6211-0000000000	**TEA-SPED H-BO: JEFF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			217.96	
	Total Journal Entries:			**$217.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$217.96**	**-$217.96**
25-1221-3010-12210-3-6232-0000000000	**TEA-SPED H-BO: JEFF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21.80	
	Total Journal Entries:			**$21.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.80**	**-$21.80**
25-1221-3010-44100-4-6111-0000000000	**TEA-SPED FED CERT: JEF-SAL: CERT**				
	Beginning Balance:	**$317,356.52**	**$0.00**	**$0.00**	**$317,356.52**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 17 22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			4,372.42	
08/25/2021 16 22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			5,044.00	
08/25/2021 18 22000274	NEW EMPLOYEE ACCOUNT CORRECTIO			-200.00	
08/25/2021 21 22000275	NEW EMPLOYEE ACCOUNT CORRECTIO			-2,311.20	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			75,531.36	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			45,639.50	
	Total Journal Entries:			**$128,076.08**	
	Ending Balance:	**$317,356.52**	**$0.00**	**$128,076.08**	**$189,280.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6211-0000000000	**TEA-SPED FED CERT: JEF-TEA RET**				
	Beginning Balance:	**$57,136.32**	**$0.00**	**$0.00**	**$57,136.32**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 16 22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			850.44	
08/25/2021 17 22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			753.06	
08/25/2021 18 22000274	NEW EMPLOYEE ACCOUNT CORRECTIO			-29.00	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,829.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,580.63	
	Total Journal Entries:			**$21,984.75**	
	Ending Balance:	**$57,136.32**	**$0.00**	**$21,984.75**	**$35,151.57**
25-1221-3010-44100-4-6231-0000000000	**TEA-SPED FED CERT: JEF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 21 22000275	NEW EMPLOYEE ACCOUNT CORRECTIO			-143.30	
	Total Journal Entries:			**-$143.30**	
	Ending Balance:	**$0.00**	**$0.00**	**-$143.30**	**$143.30**
25-1221-3010-44100-4-6232-0000000000	**TEA-SPED FED CERT: JEF-MED TAX**				
	Beginning Balance:	**$6,072.20**	**$0.00**	**$0.00**	**$6,072.20**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 17 22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			63.40	
08/25/2021 16 22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			73.15	
08/25/2021 18 22000274	NEW EMPLOYEE ACCOUNT CORRECTIO			-2.84	
08/25/2021 21 22000275	NEW EMPLOYEE ACCOUNT CORRECTIO			-33.52	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,095.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			660.04	
	Total Journal Entries:			**$1,855.57**	
	Ending Balance:	**$6,072.20**	**$0.00**	**$1,855.57**	**$4,216.63**
25-1221-3010-44100-4-6241-0000000000	**TEA-SPED FED CERT: JEF-EMP INS**				
	Beginning Balance:	**$61,207.64**	**$0.00**	**$0.00**	**$61,207.64**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 16 22000272	NEW EMPLOYEE ACCOUNT CORRECTIO			825.18	
08/25/2021 17 22000273	NEW EMPLOYEE ACCOUNT CORRECTIO			824.66	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13,009.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,807.92	
	Total Journal Entries:			**$19,467.68**	
	Ending Balance:	**$61,207.64**	**$0.00**	**$19,467.68**	**$41,739.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-1-6111-0000000000	**TEA-SPED DIST/F: BLK-SAL: CERT**				
	Beginning Balance:	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				82,335.10	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				27,481.59	
	Total Journal Entries:			**$109,816.69**	
	Ending Balance:	**$210,000.00**	**$0.00**	**$109,816.69**	**$100,183.31**
25-1221-4040-12210-1-6121-0000000000	**TEA-SPED DIST/F: BLK-CERT SUB PAY**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1221-4040-12210-1-6131-0000000000	**TEA-SPED DIST/F: BLK-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4040-12210-1-6211-0000000000	**TEA-SPED DIST/F: BLK-TEA RET**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				15,035.79	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,990.40	
	Total Journal Entries:			**$20,026.19**	
	Ending Balance:	**$37,000.00**	**$0.00**	**$20,026.19**	**$16,973.81**
25-1221-4040-12210-1-6232-0000000000	**TEA-SPED DIST/F: BLK-MED TAX**				
	Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,180.64	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				391.21	
	Total Journal Entries:			**$1,571.85**	
	Ending Balance:	**$3,250.00**	**$0.00**	**$1,571.85**	**$1,678.15**
25-1221-4040-12210-1-6241-0000000000	**TEA-SPED DIST/F: BLK-EMP INS**				
	Beginning Balance:	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				21,487.37	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				7,103.62	
	Total Journal Entries:			**$28,590.99**	
	Ending Balance:	**$29,000.00**	**$0.00**	**$28,590.99**	**$409.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-3-6111-0000000000	**TEA-SPED H-BO: BLK-SAL: CERT**				
	Beginning Balance:	**$108,082.00**	**$0.00**	**$0.00**	**$108,082.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			35,856.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,557.98	
	Total Journal Entries:			**$47,413.98**	
	Ending Balance:	**$108,082.00**	**$0.00**	**$47,413.98**	**$60,668.02**
25-1221-4040-12210-3-6211-0000000000	**TEA-SPED H-BO: BLK-TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,283.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,102.23	
	Total Journal Entries:			**$8,385.30**	
	Ending Balance:	**$5,500.00**	**$0.00**	**$8,385.30**	**-$2,885.30**
25-1221-4040-12210-3-6232-0000000000	**TEA-SPED H-BO: BLK-MED TAX**				
	Beginning Balance:	**$666.00**	**$0.00**	**$0.00**	**$666.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			519.89	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			167.65	
	Total Journal Entries:			**$687.54**	
	Ending Balance:	**$666.00**	**$0.00**	**$687.54**	**-$21.54**
25-1221-4040-12210-3-6241-0000000000	**TEA-SPED H-BO: BLK-EMP INS**				
	Beginning Balance:	**$10,270.00**	**$0.00**	**$0.00**	**$10,270.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,504.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,537.16	
	Total Journal Entries:			**$10,041.64**	
	Ending Balance:	**$10,270.00**	**$0.00**	**$10,041.64**	**$228.36**
25-1221-4040-44100-4-6111-0000000000	**TEA-SPED FED CERT: BLK-SAL: CERT**				
	Beginning Balance:	**$75,089.32**	**$0.00**	**$0.00**	**$75,089.32**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37,961.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,989.67	
	Total Journal Entries:			**$49,951.31**	
	Ending Balance:	**$75,089.32**	**$0.00**	**$49,951.31**	**$25,138.01**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6211-0000000000	**TEA-SPED FED CERT: BLK-TEA RET**				
	Beginning Balance:	**$12,736.17**	**$0.00**	**$0.00**	**$12,736.17**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,253.25	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,092.22	
	Total Journal Entries:			**$8,345.47**	
	Ending Balance:	**$12,736.17**	**$0.00**	**$8,345.47**	**$4,390.70**
25-1221-4040-44100-4-6231-0000000000	**TEA-SPED FED CERT: BLK-SSN TAX**				
	Beginning Balance:	**$143.30**	**$0.00**	**$0.00**	**$143.30**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			143.30	
	Total Journal Entries:			**$143.30**	
	Ending Balance:	**$143.30**	**$0.00**	**$143.30**	**$0.00**
25-1221-4040-44100-4-6232-0000000000	**TEA-SPED FED CERT: BLK-MED TAX**				
	Beginning Balance:	**$1,074.24**	**$0.00**	**$0.00**	**$1,074.24**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			547.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			171.82	
	Total Journal Entries:			**$719.60**	
	Ending Balance:	**$1,074.24**	**$0.00**	**$719.60**	**$354.64**
25-1221-4040-44100-4-6241-0000000000	**TEA-SPED FED CERT: BLK-EMP INS**				
	Beginning Balance:	**$16,081.04**	**$0.00**	**$0.00**	**$16,081.04**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,504.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,537.16	
	Total Journal Entries:			**$10,041.64**	
	Ending Balance:	**$16,081.04**	**$0.00**	**$10,041.64**	**$6,039.40**
25-1221-4045-12210-1-6111-0000000000	**TEA-SPED DIST/F: COV-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			119,037.21	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			33,235.55	
	Total Journal Entries:			**$152,272.76**	
	Ending Balance:	**$55,000.00**	**$0.00**	**$152,272.76**	**-$97,272.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6121-0000000000	**TEA-SPED DIST/F: COV-CERT SUB PAY**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			445.00	
	Total Journal Entries:			**$445.00**	
	Ending Balance:	**$300.00**	**$0.00**	**$445.00**	**-$145.00**
25-1221-4045-12210-1-6131-0000000000	**TEA-SPED DIST/F: COV-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,398.80	
	Total Journal Entries:			**$10,398.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,398.80**	**-$10,398.80**
25-1221-4045-12210-1-6211-0000000000	**TEA-SPED DIST/F: COV-TEA RET**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20,385.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,504.38	
	Total Journal Entries:			**$27,890.16**	
	Ending Balance:	**$9,100.00**	**$0.00**	**$27,890.16**	**-$18,790.16**
25-1221-4045-12210-1-6231-0000000000	**TEA-SPED DIST/F: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			27.59	
	Total Journal Entries:			**$27.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.59**	**-$27.59**
25-1221-4045-12210-1-6232-0000000000	**TEA-SPED DIST/F: COV-MED TAX**				
	Beginning Balance:	**$785.00**	**$0.00**	**$0.00**	**$785.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,685.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			615.64	
	Total Journal Entries:			**$2,300.90**	
	Ending Balance:	**$785.00**	**$0.00**	**$2,300.90**	**-$1,515.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6241-0000000000	**TEA-SPED DIST/F: COV-EMP INS**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21,944.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,805.92	
	Total Journal Entries:			**$29,750.36**	
	Ending Balance:	**$13,500.00**	**$0.00**	**$29,750.36**	**-$16,250.36**
25-1221-4045-44100-4-6111-0000000000	**TEA-SPED FED CERT: COV-SAL: CERT**				
	Beginning Balance:	**$174,565.62**	**$0.00**	**$0.00**	**$174,565.62**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			82,688.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			29,403.27	
	Total Journal Entries:			**$112,092.21**	
	Ending Balance:	**$174,565.62**	**$0.00**	**$112,092.21**	**$62,473.41**
25-1221-4045-44100-4-6211-0000000000	**TEA-SPED FED CERT: COV-TEA RET**				
	Beginning Balance:	**$29,134.11**	**$0.00**	**$0.00**	**$29,134.11**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,135.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,831.32	
	Total Journal Entries:			**$18,966.72**	
	Ending Balance:	**$29,134.11**	**$0.00**	**$18,966.72**	**$10,167.39**
25-1221-4045-44100-4-6231-0000000000	**TEA-SPED FED CERT: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			99.83	
	Total Journal Entries:			**$99.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$99.83**	**-$99.83**
25-1221-4045-44100-4-6232-0000000000	**TEA-SPED FED CERT: COV-MED TAX**				
	Beginning Balance:	**$2,642.07**	**$0.00**	**$0.00**	**$2,642.07**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,147.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			410.28	
	Total Journal Entries:			**$1,558.06**	
	Ending Balance:	**$2,642.07**	**$0.00**	**$1,558.06**	**$1,084.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6241-0000000000	**TEA-SPED FED CERT: COV-EMP INS**				
	Beginning Balance:	**$32,112.58**	**$0.00**	**$0.00**	**$32,112.58**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,100.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,317.32	
	Total Journal Entries:			**$20,417.78**	
	Ending Balance:	**$32,112.58**	**$0.00**	**$20,417.78**	**$11,694.80**
25-1221-4060-12210-1-6111-0000000000	**TEA-SPED DIST/F: HAR-SAL: CERT**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			108,580.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14,137.64	
	Total Journal Entries:			**$122,718.36**	
	Ending Balance:	**$125,000.00**	**$0.00**	**$122,718.36**	**$2,281.64**
25-1221-4060-12210-1-6121-0000000000	**TEA-SPED DIST/F: HAR-CERT SUB PAY**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			50.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			175.00	
	Total Journal Entries:			**$225.00**	
	Ending Balance:	**$300.00**	**$0.00**	**$225.00**	**$75.00**
25-1221-4060-12210-1-6211-0000000000	**TEA-SPED DIST/F: HAR-TEA RET**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,967.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,674.03	
	Total Journal Entries:			**$20,641.87**	
	Ending Balance:	**$24,000.00**	**$0.00**	**$20,641.87**	**$3,358.13**
25-1221-4060-12210-1-6231-0000000000	**TEA-SPED DIST/F: HAR-SSN TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10.85	
	Total Journal Entries:			**$13.95**	
	Ending Balance:	**$35.00**	**$0.00**	**$13.95**	**$21.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6232-0000000000	**TEA-SPED DIST/F: HAR-MED TAX**				
	Beginning Balance:	**$1,735.00**	**$0.00**	**$0.00**	**$1,735.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,522.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			199.12	
	Total Journal Entries:			**$1,721.76**	
	Ending Balance:	**$1,735.00**	**$0.00**	**$1,721.76**	**$13.24**
25-1221-4060-12210-1-6241-0000000000	**TEA-SPED DIST/F: HAR-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,719.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,545.36	
	Total Journal Entries:			**$21,264.80**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$21,264.80**	**$3,735.20**
25-1221-4060-12210-3-6111-0000000000	**TEA-SPED H-BO: HAR-SAL: CERT**				
	Beginning Balance:	**$107,164.00**	**$0.00**	**$0.00**	**$107,164.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			34,464.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,487.94	
	Total Journal Entries:			**$45,952.00**	
	Ending Balance:	**$107,164.00**	**$0.00**	**$45,952.00**	**$61,212.00**
25-1221-4060-12210-3-6211-0000000000	**TEA-SPED H-BO: HAR-TEA RET**				
	Beginning Balance:	**$8,004.00**	**$0.00**	**$0.00**	**$8,004.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,081.25	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,026.36	
	Total Journal Entries:			**$8,107.61**	
	Ending Balance:	**$8,004.00**	**$0.00**	**$8,107.61**	**-$103.61**
25-1221-4060-12210-3-6232-0000000000	**TEA-SPED H-BO: HAR-MED TAX**				
	Beginning Balance:	**$669.00**	**$0.00**	**$0.00**	**$669.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			498.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			165.97	
	Total Journal Entries:			**$664.89**	
	Ending Balance:	**$669.00**	**$0.00**	**$664.89**	**$4.11**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6241-0000000000	**TEA-SPED H-BO: HAR-EMP INS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,503.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,536.74	
	Total Journal Entries:			**$10,039.96**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,039.96**	**-$39.96**
25-1221-4060-44100-4-6111-0000000000	**TEA-SPED FED CERT: HAR-SAL: CERT**				
	Beginning Balance:	**$186,124.62**	**$0.00**	**$0.00**	**$186,124.62**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			76,145.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			46,644.30	
	Total Journal Entries:			**$122,789.60**	
	Ending Balance:	**$186,124.62**	**$0.00**	**$122,789.60**	**$63,335.02**
25-1221-4060-44100-4-6211-0000000000	**TEA-SPED FED CERT: HAR-TEA RET**				
	Beginning Balance:	**$27,695.46**	**$0.00**	**$0.00**	**$27,695.46**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,379.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,491.94	
	Total Journal Entries:			**$19,871.16**	
	Ending Balance:	**$27,695.46**	**$0.00**	**$19,871.16**	**$7,824.30**
25-1221-4060-44100-4-6232-0000000000	**TEA-SPED FED CERT: HAR-MED TAX**				
	Beginning Balance:	**$2,572.51**	**$0.00**	**$0.00**	**$2,572.51**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,050.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			651.24	
	Total Journal Entries:			**$1,701.75**	
	Ending Balance:	**$2,572.51**	**$0.00**	**$1,701.75**	**$870.76**
25-1221-4060-44100-4-6241-0000000000	**TEA-SPED FED CERT: HAR-EMP INS**				
	Beginning Balance:	**$38,124.66**	**$0.00**	**$0.00**	**$38,124.66**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,526.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,929.74	
	Total Journal Entries:			**$12,456.56**	
	Ending Balance:	**$38,124.66**	**$0.00**	**$12,456.56**	**$25,668.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6111-0000000000	**TEA-SPED DIST/F: LIN-SAL: CERT**				
	Beginning Balance:	**$135,000.00**	**$0.00**	**$0.00**	**$135,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	10	22000266	NEW EMPLOYEE ACCT CORRECTIONS			2,132.88	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			71,533.13	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			29,568.68	
			Total Journal Entries:			**$103,234.69**	
			Ending Balance:	**$135,000.00**	**$0.00**	**$103,234.69**	**$31,765.31**
25-1221-4080-12210-1-6121-0000000000	**TEA-SPED DIST/F: LIN-CERT SUB PAY**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1221-4080-12210-1-6211-0000000000	**TEA-SPED DIST/F: LIN-TEA RET**				
	Beginning Balance:	**$23,000.00**	**$0.00**	**$0.00**	**$23,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	10	22000266	NEW EMPLOYEE ACCT CORRECTIONS			368.80	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			12,268.26	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			5,023.84	
			Total Journal Entries:			**$17,660.90**	
			Ending Balance:	**$23,000.00**	**$0.00**	**$17,660.90**	**$5,339.10**
25-1221-4080-12210-1-6231-0000000000	**TEA-SPED DIST/F: LIN-SSN TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1221-4080-12210-1-6232-0000000000	**TEA-SPED DIST/F: LIN-MED TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	10	22000266	NEW EMPLOYEE ACCT CORRECTIONS			30.93	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,024.85	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			423.53	
			Total Journal Entries:			**$1,479.31**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$1,479.31**	**$320.69**
25-1221-4080-12210-1-6241-0000000000	**TEA-SPED DIST/F: LIN-EMP INS**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	10	22000266	NEW EMPLOYEE ACCT CORRECTIONS			412.29	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			13,185.91	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			5,101.68	
			Total Journal Entries:			**$18,699.88**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$18,699.88**	**-$699.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6111-0000000000	**TEA-SPED H-BO: LIN-SAL: CERT**				
	Beginning Balance:	**$122,093.00**	**$0.00**	**$0.00**	**$122,093.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				45,660.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				15,220.22	
	Total Journal Entries:			**$60,881.00**	
	Ending Balance:	**$122,093.00**	**$0.00**	**$60,881.00**	**$61,212.00**
25-1221-4080-12210-3-6211-0000000000	**TEA-SPED H-BO: LIN-TEA RET**				
	Beginning Balance:	**$8,531.00**	**$0.00**	**$0.00**	**$8,531.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,676.05	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,227.61	
	Total Journal Entries:			**$8,903.66**	
	Ending Balance:	**$8,531.00**	**$0.00**	**$8,903.66**	**-$372.66**
25-1221-4080-12210-3-6232-0000000000	**TEA-SPED H-BO: LIN-MED TAX**				
	Beginning Balance:	**$875.00**	**$0.00**	**$0.00**	**$875.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				662.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				220.74	
	Total Journal Entries:			**$882.96**	
	Ending Balance:	**$875.00**	**$0.00**	**$882.96**	**-$7.96**
25-1221-4080-12210-3-6241-0000000000	**TEA-SPED H-BO: LIN-EMP INS**				
	Beginning Balance:	**$345.00**	**$0.00**	**$0.00**	**$345.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				416.14	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				154.38	
	Total Journal Entries:			**$570.52**	
	Ending Balance:	**$345.00**	**$0.00**	**$570.52**	**-$225.52**
25-1221-4080-44100-4-6111-0000000000	**TEA-SPED FED CERT: NULL-SAL: CERT**				
	Beginning Balance:	**$91,358.56**	**$0.00**	**$0.00**	**$91,358.56**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				44,496.72	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				14,832.28	
	Total Journal Entries:			**$59,329.00**	
	Ending Balance:	**$91,358.56**	**$0.00**	**$59,329.00**	**$32,029.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-44100-4-6211-0000000000	**TEA-SPED FED CERT: NULL-TEA RET**				
	Beginning Balance:	**$15,383.21**	**$0.00**	**$0.00**	**$15,383.21**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,660.65	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,477.92	
	Total Journal Entries:			**$10,138.57**	
	Ending Balance:	**$15,383.21**	**$0.00**	**$10,138.57**	**$5,244.64**
25-1221-4080-44100-4-6232-0000000000	**TEA-SPED FED CERT: NULL-MED TAX**				
	Beginning Balance:	**$1,460.90**	**$0.00**	**$0.00**	**$1,460.90**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			645.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			215.10	
	Total Journal Entries:			**$860.40**	
	Ending Balance:	**$1,460.90**	**$0.00**	**$860.40**	**$600.50**
25-1221-4080-44100-4-6241-0000000000	**TEA-SPED FED CERT: NULL-EMP INS**				
	Beginning Balance:	**$13,748.64**	**$0.00**	**$0.00**	**$13,748.64**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,371.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,284.56	
	Total Journal Entries:			**$10,656.24**	
	Ending Balance:	**$13,748.64**	**$0.00**	**$10,656.24**	**$3,092.40**
25-1221-4120-12210-1-6111-0000000000	**TEA-SPED DIST/F: MON-SAL: CERT**				
	Beginning Balance:	**$270,000.00**	**$0.00**	**$0.00**	**$270,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			198,036.71	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			40,725.62	
	Total Journal Entries:			**$238,762.33**	
	Ending Balance:	**$270,000.00**	**$0.00**	**$238,762.33**	**$31,237.67**
25-1221-4120-12210-1-6121-0000000000	**TEA-SPED DIST/F: MON-CERT SUB PAY**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			100.00	
	Total Journal Entries:			**$100.00**	
	Ending Balance:	**$300.00**	**$0.00**	**$100.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6211-0000000000	**TEA-SPED DIST/F: MON-TEA RET**				
	Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				32,710.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6,781.70	
	Total Journal Entries:			**$39,492.48**	
	Ending Balance:	**$48,000.00**	**$0.00**	**$39,492.48**	**$8,507.52**
25-1221-4120-12210-1-6231-0000000000	**TEA-SPED DIST/F: MON-SSN TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				56.63	
	Total Journal Entries:			**$56.63**	
	Ending Balance:	**$35.00**	**$0.00**	**$56.63**	**-$21.63**
25-1221-4120-12210-1-6232-0000000000	**TEA-SPED DIST/F: MON-MED TAX**				
	Beginning Balance:	**$4,750.00**	**$0.00**	**$0.00**	**$4,750.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,786.73	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				578.73	
	Total Journal Entries:			**$3,365.46**	
	Ending Balance:	**$4,750.00**	**$0.00**	**$3,365.46**	**$1,384.54**
25-1221-4120-12210-1-6241-0000000000	**TEA-SPED DIST/F: MON-EMP INS**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				27,765.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8,154.40	
	Total Journal Entries:			**$35,920.18**	
	Ending Balance:	**$45,000.00**	**$0.00**	**$35,920.18**	**$9,079.82**
25-1221-4120-12210-3-6111-0000000000	**TEA-SPED H-BO: MON-SAL: CERT**				
	Beginning Balance:	**$117,720.00**	**$0.00**	**$0.00**	**$117,720.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				42,377.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				14,125.78	
	Total Journal Entries:			**$56,503.00**	
	Ending Balance:	**$117,720.00**	**$0.00**	**$56,503.00**	**$61,217.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6211-0000000000	**TEA-SPED H-BO: MON-TEA RET**				
	Beginning Balance:	**$9,463.00**	**$0.00**	**$0.00**	**$9,463.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,353.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,428.12	
	Total Journal Entries:			**$9,781.50**	
	Ending Balance:	**$9,463.00**	**$0.00**	**$9,781.50**	**-$318.50**
25-1221-4120-12210-3-6232-0000000000	**TEA-SPED H-BO: MON-MED TAX**				
	Beginning Balance:	**$799.00**	**$0.00**	**$0.00**	**$799.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			614.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			204.85	
	Total Journal Entries:			**$819.35**	
	Ending Balance:	**$799.00**	**$0.00**	**$819.35**	**-$20.35**
25-1221-4120-12210-3-6241-0000000000	**TEA-SPED H-BO: MON-EMP INS**				
	Beginning Balance:	**$10,284.00**	**$0.00**	**$0.00**	**$10,284.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,369.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,283.96	
	Total Journal Entries:			**$10,653.84**	
	Ending Balance:	**$10,284.00**	**$0.00**	**$10,653.84**	**-$369.84**
25-1221-4120-44100-4-6111-0000000000	**TEA-SPED FED CERT: MON-SAL: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			26,548.65	
	Total Journal Entries:			**$26,548.65**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$26,548.65**	**-$21,548.65**
25-1221-4120-44100-4-6211-0000000000	**TEA-SPED FED CERT: MON-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,084.99	
	Total Journal Entries:			**$4,084.99**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$4,084.99**	**-$1,084.99**
25-1221-4120-44100-4-6231-0000000000	**TEA-SPED FED CERT: MON-SSN TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-44100-4-6232-0000000000	**TEA-SPED FED CERT: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				368.34	
	Total Journal Entries:			**$368.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$368.34**	**-$368.34**
25-1221-4120-44100-4-6241-0000000000	**TEA-SPED FED CERT: MON-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1221-4140-12210-1-6111-0000000000	**TEA-SPED DIST/F: NULL-SAL: CERT**				
	Beginning Balance:	**$171,148.00**	**$0.00**	**$0.00**	**$171,148.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				128,092.72	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				32,987.17	
	Total Journal Entries:			**$161,079.89**	
	Ending Balance:	**$171,148.00**	**$0.00**	**$161,079.89**	**$10,068.11**
25-1221-4140-12210-1-6121-0000000000	**TEA-SPED DIST/F: NULL-CERT SUBPAY**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				230.00	
	Total Journal Entries:			**$230.00**	
	Ending Balance:	**$175.00**	**$0.00**	**$230.00**	**-$55.00**
25-1221-4140-12210-1-6211-0000000000	**TEA-SPED DIST/F: NULL-TEA RET**				
	Beginning Balance:	**$28,544.00**	**$0.00**	**$0.00**	**$28,544.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				22,012.10	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,809.95	
	Total Journal Entries:			**$27,822.05**	
	Ending Balance:	**$28,544.00**	**$0.00**	**$27,822.05**	**$721.95**
25-1221-4140-12210-1-6231-0000000000	**TEA-SPED DIST/F: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				14.26	
	Total Journal Entries:			**$14.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.26**	**-$14.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6232-0000000000	**TEA-SPED DIST/F: NULL-MED TAX**				
	Beginning Balance:	**$2,411.00**	**$0.00**	**$0.00**	**$2,411.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,736.20	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				439.81	
	Total Journal Entries:			**$2,176.01**	
	Ending Balance:	**$2,411.00**	**$0.00**	**$2,176.01**	**$234.99**
25-1221-4140-12210-1-6241-0000000000	**TEA-SPED DIST/F: NULL-EMP INS**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				23,876.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				7,985.74	
	Total Journal Entries:			**$31,862.02**	
	Ending Balance:	**$28,000.00**	**$0.00**	**$31,862.02**	**-$3,862.02**
25-1221-4140-12210-3-6111-0000000000	**TEA-SPED H-BO: NULL-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
25-1221-4140-12210-3-6211-0000000000	**TEA-SPED H-BO: NULL-TEA RET**				
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**
	Ending Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**
25-1221-4140-12210-3-6231-0000000000	**TEA-SPED H-BO: NULL-SSN TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
25-1221-4140-12210-3-6232-0000000000	**TEA-SPED H-BO: NULL-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4140-12210-3-6241-0000000000	**TEA-SPED H-BO: NULL-EMP INS**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
	Ending Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
25-1221-4140-44100-4-6111-0000000000	**TEA-SPED FED CERT: NULL-SAL: CERT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				9,746.80	
	Total Journal Entries:			**$9,746.80**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$9,746.80**	**-$6,746.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-44100-4-6211-0000000000	**TEA-SPED FED CERT: NULL-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,535.44	
	Total Journal Entries:			**$1,535.44**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$1,535.44**	**$1,464.56**
25-1221-4140-44100-4-6231-0000000000	**TEA-SPED FED CERT: NULL-SSN TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1221-4140-44100-4-6232-0000000000	**TEA-SPED FED CERT: NULL-MED TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				140.08	
	Total Journal Entries:			**$140.08**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$140.08**	**$2,859.92**
25-1221-4140-44100-4-6241-0000000000	**TEA-SPED FED CERT: NULL-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1224-1050-44100-4-6131-0000000000	**TEA-PRIV PAR: SCH-E/A: CERT**				
	Beginning Balance:	**$3,565.50**	**$0.00**	**$0.00**	**$3,565.50**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				5,371.76	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,018.09	
	Total Journal Entries:			**$7,389.85**	
	Ending Balance:	**$3,565.50**	**$0.00**	**$7,389.85**	**-$3,824.35**
25-1224-1050-44100-4-6211-0000000000	**TEA-PRIV PAR: SCH-TEA RET**				
	Beginning Balance:	**$517.00**	**$0.00**	**$0.00**	**$517.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				778.91	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				297.55	
	Total Journal Entries:			**$1,076.46**	
	Ending Balance:	**$517.00**	**$0.00**	**$1,076.46**	**-$559.46**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6232-0000000000	**TEA-PRIV PAR: SCH-MED TAX**				
	Beginning Balance:	**$49.43**	**$0.00**	**$0.00**	**$49.43**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			74.36	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28.34	
	Total Journal Entries:			**$102.70**	
	Ending Balance:	**$49.43**	**$0.00**	**$102.70**	**-$53.27**
25-1224-1075-44100-4-6131-0000000000	**TEA-PRIV PAR: SCW-E/A: CERT**				
	Beginning Balance:	**$3,260.12**	**$0.00**	**$0.00**	**$3,260.12**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			867.74	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			275.79	
	Total Journal Entries:			**$1,143.53**	
	Ending Balance:	**$3,260.12**	**$0.00**	**$1,143.53**	**$2,116.59**
25-1224-1075-44100-4-6211-0000000000	**TEA-PRIV PAR: SCW-TEA RET**				
	Beginning Balance:	**$395.21**	**$0.00**	**$0.00**	**$395.21**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			125.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			41.60	
	Total Journal Entries:			**$167.41**	
	Ending Balance:	**$395.21**	**$0.00**	**$167.41**	**$227.80**
25-1224-1075-44100-4-6232-0000000000	**TEA-PRIV PAR: SCW-MED TAX**				
	Beginning Balance:	**$56.02**	**$0.00**	**$0.00**	**$56.02**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12.58	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4.01	
	Total Journal Entries:			**$16.59**	
	Ending Balance:	**$56.02**	**$0.00**	**$16.59**	**$39.43**
25-1224-3000-44100-4-6131-0000000000	**TEA-PRIV PAR: DIN-E/A: CERT**				
	Beginning Balance:	**$23,373.27**	**$0.00**	**$0.00**	**$23,373.27**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,766.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,303.24	
	Total Journal Entries:			**$16,069.54**	
	Ending Balance:	**$23,373.27**	**$0.00**	**$16,069.54**	**$7,303.73**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-44100-4-6211-0000000000	**TEA-PRIV PAR: DIN-TEA RET**				
	Beginning Balance:	**$3,294.82**	**$0.00**	**$0.00**	**$3,294.82**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,550.55	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				793.97	
	Total Journal Entries:			**$2,344.52**	
	Ending Balance:	**$3,294.82**	**$0.00**	**$2,344.52**	**$950.30**
25-1224-3000-44100-4-6221-0000000000	**TEA-PRIV PAR: DIN-NON TEA RET**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-1224-3000-44100-4-6231-0000000000	**TEA-PRIV PAR: DIN-SSN TAX**				
	Beginning Balance:	**$54.50**	**$0.00**	**$0.00**	**$54.50**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4.50	
	Total Journal Entries:			**$4.50**	
	Ending Balance:	**$54.50**	**$0.00**	**$4.50**	**$50.00**
25-1224-3000-44100-4-6232-0000000000	**TEA-PRIV PAR: DIN-MED TAX**				
	Beginning Balance:	**$333.70**	**$0.00**	**$0.00**	**$333.70**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				153.63	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				75.49	
	Total Journal Entries:			**$229.12**	
	Ending Balance:	**$333.70**	**$0.00**	**$229.12**	**$104.58**
25-1224-3010-44100-4-6131-0000000000	**TEA-PRIV PAR: JEFF-E/A: CERT**				
	Beginning Balance:	**$25,398.32**	**$0.00**	**$0.00**	**$25,398.32**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				16,072.44	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6,148.23	
	Total Journal Entries:			**$22,220.67**	
	Ending Balance:	**$25,398.32**	**$0.00**	**$22,220.67**	**$3,177.65**
25-1224-3010-44100-4-6211-0000000000	**TEA-PRIV PAR: JEFF-TEA RET**				
	Beginning Balance:	**$2,907.78**	**$0.00**	**$0.00**	**$2,907.78**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,177.69	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				875.15	
	Total Journal Entries:			**$3,052.84**	
	Ending Balance:	**$2,907.78**	**$0.00**	**$3,052.84**	**-$145.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6221-0000000000	**TEA-PRIV PAR: JEFF-NON TEARET**				
	Beginning Balance:	**$26.68**	**$0.00**	**$0.00**	**$26.68**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			39.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.20	
	Total Journal Entries:			**$52.64**	
	Ending Balance:	**$26.68**	**$0.00**	**$52.64**	**-$25.96**
25-1224-3010-44100-4-6231-0000000000	**TEA-PRIV PAR: JEFF-SSN TAX**				
	Beginning Balance:	**$76.51**	**$0.00**	**$0.00**	**$76.51**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			74.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			20.58	
	Total Journal Entries:			**$94.72**	
	Ending Balance:	**$76.51**	**$0.00**	**$94.72**	**-$18.21**
25-1224-3010-44100-4-6232-0000000000	**TEA-PRIV PAR: JEFF-MED TAX**				
	Beginning Balance:	**$329.69**	**$0.00**	**$0.00**	**$329.69**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			223.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			85.37	
	Total Journal Entries:			**$308.69**	
	Ending Balance:	**$329.69**	**$0.00**	**$308.69**	**$21.00**
25-1224-4040-44100-4-6131-0000000000	**TEA-PRIV PAR: BLK-E/A: CERT**				
	Beginning Balance:	**$2,341.37**	**$0.00**	**$0.00**	**$2,341.37**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,154.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			378.41	
	Total Journal Entries:			**$1,533.29**	
	Ending Balance:	**$2,341.37**	**$0.00**	**$1,533.29**	**$808.08**
25-1224-4040-44100-4-6211-0000000000	**TEA-PRIV PAR: BLK-TEA RET**				
	Beginning Balance:	**$214.12**	**$0.00**	**$0.00**	**$214.12**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			88.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			37.22	
	Total Journal Entries:			**$125.85**	
	Ending Balance:	**$214.12**	**$0.00**	**$125.85**	**$88.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6231-0000000000	**TEA-PRIV PAR: BLK-SSN TAX**				
	Beginning Balance:	**$85.76**	**$0.00**	**$0.00**	**$85.76**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			38.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			9.13	
	Total Journal Entries:			**$47.64**	
	Ending Balance:	**$85.76**	**$0.00**	**$47.64**	**$38.12**
25-1224-4040-44100-4-6232-0000000000	**TEA-PRIV PAR: BLK-MED TAX**				
	Beginning Balance:	**$47.07**	**$0.00**	**$0.00**	**$47.07**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16.53	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.41	
	Total Journal Entries:			**$21.94**	
	Ending Balance:	**$47.07**	**$0.00**	**$21.94**	**$25.13**
25-1224-4045-44100-4-6131-0000000000	**TEA-PRIV PAR: COV-E/A: CERT**				
	Beginning Balance:	**$10,025.47**	**$0.00**	**$0.00**	**$10,025.47**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,291.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,382.38	
	Total Journal Entries:			**$4,673.44**	
	Ending Balance:	**$10,025.47**	**$0.00**	**$4,673.44**	**$5,352.03**
25-1224-4045-44100-4-6211-0000000000	**TEA-PRIV PAR: COV-TEA RET**				
	Beginning Balance:	**$1,179.73**	**$0.00**	**$0.00**	**$1,179.73**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			342.05	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			156.25	
	Total Journal Entries:			**$498.30**	
	Ending Balance:	**$1,179.73**	**$0.00**	**$498.30**	**$681.43**
25-1224-4045-44100-4-6221-0000000000	**TEA-PRIV PAR: COV-NON TEA RET**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			34.49	
	Total Journal Entries:			**$34.49**	
	Ending Balance:	**$100.00**	**$0.00**	**$34.49**	**$65.51**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6231-0000000000	**TEA-PRIV PAR: COV-SSN TAX**				
	Beginning Balance:	**$196.68**	**$0.00**	**$0.00**	**$196.68**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			65.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			23.30	
	Total Journal Entries:			**$88.82**	
	Ending Balance:	**$196.68**	**$0.00**	**$88.82**	**$107.86**
25-1224-4045-44100-4-6232-0000000000	**TEA-PRIV PAR: COV-MED TAX**				
	Beginning Balance:	**$179.89**	**$0.00**	**$0.00**	**$179.89**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			44.25	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18.62	
	Total Journal Entries:			**$62.87**	
	Ending Balance:	**$179.89**	**$0.00**	**$62.87**	**$117.02**
25-1224-4060-44100-4-6131-0000000000	**TEA-PRIV PAR: HAR-E/A: CERT**				
	Beginning Balance:	**$5,889.68**	**$0.00**	**$0.00**	**$5,889.68**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,106.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			775.95	
	Total Journal Entries:			**$3,882.86**	
	Ending Balance:	**$5,889.68**	**$0.00**	**$3,882.86**	**$2,006.82**
25-1224-4060-44100-4-6211-0000000000	**TEA-PRIV PAR: HAR-TEA RET**				
	Beginning Balance:	**$439.09**	**$0.00**	**$0.00**	**$439.09**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			255.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			63.54	
	Total Journal Entries:			**$319.17**	
	Ending Balance:	**$439.09**	**$0.00**	**$319.17**	**$119.92**
25-1224-4060-44100-4-6231-0000000000	**TEA-PRIV PAR: HAR-SSN TAX**				
	Beginning Balance:	**$192.88**	**$0.00**	**$0.00**	**$192.88**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			104.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			29.75	
	Total Journal Entries:			**$134.27**	
	Ending Balance:	**$192.88**	**$0.00**	**$134.27**	**$58.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6232-0000000000	**TEA-PRIV PAR: HAR-MED TAX**				
	Beginning Balance:	**$83.76**	**$0.00**	**$0.00**	**$83.76**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			44.02	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11.14	
	Total Journal Entries:			**$55.16**	
	Ending Balance:	**$83.76**	**$0.00**	**$55.16**	**$28.60**
25-1224-4080-44100-4-6131-0000000000	**TEA-PRIV PAR: LIN-E/A: CERT**				
	Beginning Balance:	**$3,722.00**	**$0.00**	**$0.00**	**$3,722.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,947.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			625.01	
	Total Journal Entries:			**$2,572.63**	
	Ending Balance:	**$3,722.00**	**$0.00**	**$2,572.63**	**$1,149.37**
25-1224-4080-44100-4-6211-0000000000	**TEA-PRIV PAR: LIN-TEA RET**				
	Beginning Balance:	**$722.90**	**$0.00**	**$0.00**	**$722.90**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			230.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			76.29	
	Total Journal Entries:			**$306.39**	
	Ending Balance:	**$722.90**	**$0.00**	**$306.39**	**$416.51**
25-1224-4080-44100-4-6231-0000000000	**TEA-PRIV PAR: LIN-SSN TAX**				
	Beginning Balance:	**$132.65**	**$0.00**	**$0.00**	**$132.65**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			40.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			12.93	
	Total Journal Entries:			**$53.33**	
	Ending Balance:	**$132.65**	**$0.00**	**$53.33**	**$79.32**
25-1224-4080-44100-4-6232-0000000000	**TEA-PRIV PAR: LIN-MED TAX**				
	Beginning Balance:	**$95.65**	**$0.00**	**$0.00**	**$95.65**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			27.37	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8.81	
	Total Journal Entries:			**$36.18**	
	Ending Balance:	**$95.65**	**$0.00**	**$36.18**	**$59.47**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6131-0000000000	**TEA-PRIV PAR: MON-E/A: CERT**				
	Beginning Balance:	**$4,444.48**	**$0.00**	**$0.00**	**$4,444.48**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,453.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,023.41	
	Total Journal Entries:			**$3,476.56**	
	Ending Balance:	**$4,444.48**	**$0.00**	**$3,476.56**	**$967.92**
25-1224-4120-44100-4-6211-0000000000	**TEA-PRIV PAR: MON-TEA RET**				
	Beginning Balance:	**$382.99**	**$0.00**	**$0.00**	**$382.99**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			276.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			126.67	
	Total Journal Entries:			**$403.33**	
	Ending Balance:	**$382.99**	**$0.00**	**$403.33**	**-$20.34**
25-1224-4120-44100-4-6231-0000000000	**TEA-PRIV PAR: MON-SSN TAX**				
	Beginning Balance:	**$184.03**	**$0.00**	**$0.00**	**$184.03**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			40.37	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.21	
	Total Journal Entries:			**$53.58**	
	Ending Balance:	**$184.03**	**$0.00**	**$53.58**	**$130.45**
25-1224-4120-44100-4-6232-0000000000	**TEA-PRIV PAR: MON-MED TAX**				
	Beginning Balance:	**$67.45**	**$0.00**	**$0.00**	**$67.45**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			33.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.97	
	Total Journal Entries:			**$47.47**	
	Ending Balance:	**$67.45**	**$0.00**	**$47.47**	**$19.98**
25-1224-4140-44100-4-6131-0000000000	**TEA-PRIV PAR: NULL-E/A: CERT**				
	Beginning Balance:	**$9,723.18**	**$0.00**	**$0.00**	**$9,723.18**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,156.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,164.95	
	Total Journal Entries:			**$4,321.91**	
	Ending Balance:	**$9,723.18**	**$0.00**	**$4,321.91**	**$5,401.27**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4140-44100-4-6211-0000000000	**TEA-PRIV PAR: NULL-TEA RET**				
	Beginning Balance:	**$917.00**	**$0.00**	**$0.00**	**$917.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			296.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			105.77	
	Total Journal Entries:			**$401.77**	
	Ending Balance:	**$917.00**	**$0.00**	**$401.77**	**$515.23**
25-1224-4140-44100-4-6221-0000000000	**TEA-PRIV PAR: NULL-NON TEARET**				
	Beginning Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**
	Ending Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**
25-1224-4140-44100-4-6231-0000000000	**TEA-PRIV PAR: NULL-SSN TAX**				
	Beginning Balance:	**$157.90**	**$0.00**	**$0.00**	**$157.90**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			89.79	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35.68	
	Total Journal Entries:			**$125.47**	
	Ending Balance:	**$157.90**	**$0.00**	**$125.47**	**$32.43**
25-1224-4140-44100-4-6232-0000000000	**TEA-PRIV PAR: NULL-MED TAX**				
	Beginning Balance:	**$126.36**	**$0.00**	**$0.00**	**$126.36**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			44.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			16.80	
	Total Journal Entries:			**$61.64**	
	Ending Balance:	**$126.36**	**$0.00**	**$61.64**	**$64.72**
25-1251-4040-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1251-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-1251-4040-45100-4-6111-0000000000	**TEA-TITLE I: BLK-SAL: CERT**				
	Beginning Balance:	**$149,392.00**	**$0.00**	**$0.00**	**$149,392.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				45,454.71	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				12,797.16	
	Total Journal Entries:			**$58,251.87**	
	Ending Balance:	**$149,392.00**	**$0.00**	**$58,251.87**	**$91,140.13**
25-1251-4040-45100-4-6121-0000000000	**TEA-TITLE I: BLK-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.54	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				59.08	
	Total Journal Entries:			**$88.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.62**	**-$88.62**
25-1251-4040-45100-4-6122-0000000000	**TEA-TITLE I: BLK-CERT: P-T**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,323.99	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,324.00	
	Total Journal Entries:			**$8,647.99**	
	Ending Balance:	**$45,000.00**	**$0.00**	**$8,647.99**	**$36,352.01**
25-1251-4040-45100-4-6131-0000000000	**TEA-TITLE I: BLK-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,697.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				565.91	
	Total Journal Entries:			**$2,263.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,263.69**	**-$2,263.69**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6211-0000000000	**TEA-TITLE I: BLK-TEA RET**				
	Beginning Balance:	**$25,578.00**	**$0.00**	**$0.00**	**$25,578.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,104.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,304.59	
	Total Journal Entries:			**$10,408.59**	
	Ending Balance:	**$25,578.00**	**$0.00**	**$10,408.59**	**$15,169.41**
25-1251-4040-45100-4-6231-0000000000	**TEA-TITLE I: BLK-SSN TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			268.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			268.09	
	Total Journal Entries:			**$536.19**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$536.19**	**$1,463.81**
25-1251-4040-45100-4-6232-0000000000	**TEA-TITLE I: BLK-MED TAX**				
	Beginning Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			736.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			252.65	
	Total Journal Entries:			**$989.53**	
	Ending Balance:	**$1,850.00**	**$0.00**	**$989.53**	**$860.47**
25-1251-4040-45100-4-6241-0000000000	**TEA-TITLE I: BLK-EMP INS**				
	Beginning Balance:	**$30,824.00**	**$0.00**	**$0.00**	**$30,824.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,747.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,537.94	
	Total Journal Entries:			**$11,285.62**	
	Ending Balance:	**$30,824.00**	**$0.00**	**$11,285.62**	**$19,538.38**
25-1251-4045-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-42300-4-6122-0000000000	**ESSER II CERT:PART TIME/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1251-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-1251-4045-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
25-1251-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-1251-4045-45100-4-6111-0000000000	**TEA-TITLE I: COV-SAL: CERT**				
	Beginning Balance:	**$69,406.00**	**$0.00**	**$0.00**	**$69,406.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37,669.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			12,556.50	
	Total Journal Entries:			**$50,226.00**	
	Ending Balance:	**$69,406.00**	**$0.00**	**$50,226.00**	**$19,180.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6122-0000000000	**TEA-TITLE I: COV-CERT: P-T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13,582.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,083.64	
	Total Journal Entries:			**$19,665.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$19,665.72**	**-$19,665.72**
25-1251-4045-45100-4-6211-0000000000	**TEA-TITLE I: COV-TEA RET**				
	Beginning Balance:	**$11,145.00**	**$0.00**	**$0.00**	**$11,145.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,543.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,314.62	
	Total Journal Entries:			**$8,858.06**	
	Ending Balance:	**$11,145.00**	**$0.00**	**$8,858.06**	**$2,286.94**
25-1251-4045-45100-4-6221-0000000000	**TEA-TITLE I: COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			249.91	
	Total Journal Entries:			**$249.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$249.91**	**-$249.91**
25-1251-4045-45100-4-6231-0000000000	**TEA-TITLE I: COV-SSN TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			842.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			377.18	
	Total Journal Entries:			**$1,219.25**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$1,219.25**	**$1,280.75**
25-1251-4045-45100-4-6232-0000000000	**TEA-TITLE I: COV-MED TAX**				
	Beginning Balance:	**$967.00**	**$0.00**	**$0.00**	**$967.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			632.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			233.70	
	Total Journal Entries:			**$866.66**	
	Ending Balance:	**$967.00**	**$0.00**	**$866.66**	**$100.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6241-0000000000	**TEA-TITLE I: COV-EMP INS**				
	Beginning Balance:	**$10,299.00**	**$0.00**	**$0.00**	**$10,299.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,725.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,930.16	
	Total Journal Entries:			**$10,655.94**	
	Ending Balance:	**$10,299.00**	**$0.00**	**$10,655.94**	**-$356.94**
25-1251-4080-45100-4-6111-0000000000	**TITLE I: LIN SALARIES: CERT**				
	Beginning Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**
	Ending Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**
25-1251-4080-45100-4-6122-0000000000	**TEA-TITLE I: LIN-CERT: P-T**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1251-4080-45100-4-6231-0000000000	**TEA-TITLE I: LIN-SSN TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1251-4080-45100-4-6232-0000000000	**TEA-TITLE I: LIN-MED TAX**				
	Beginning Balance:	**$1,128.00**	**$0.00**	**$0.00**	**$1,128.00**
	Ending Balance:	**$1,128.00**	**$0.00**	**$0.00**	**$1,128.00**
25-1251-4080-45100-4-6241-0000000000	**TEA-TITLE I: LIN-EMP INS**				
	Beginning Balance:	**$10,277.00**	**$0.00**	**$0.00**	**$10,277.00**
	Ending Balance:	**$10,277.00**	**$0.00**	**$0.00**	**$10,277.00**
25-1251-4120-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1251-4120-42300-4-6122-0000000000	**ESSER II CERT: PART TIME/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-1251-4120-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-1251-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				21.75	
	Total Journal Entries:			**$21.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.75**	**-$21.75**
25-1251-4120-45100-4-6111-0000000000	**TEA-TITLE I: MON-SAL: CERT**				
	Beginning Balance:	**$60,528.00**	**$0.00**	**$0.00**	**$60,528.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				45,396.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				15,132.00	
	Total Journal Entries:			**$60,528.00**	
	Ending Balance:	**$60,528.00**	**$0.00**	**$60,528.00**	**$0.00**
25-1251-4120-45100-4-6121-0000000000	**TEA-TITLE I: MON-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				100.00	
	Total Journal Entries:			**$100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6122-0000000000	**TEA-TITLE I: MON-CERT: P-T**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				11,548.33	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11,398.00	
	Total Journal Entries:			**$22,946.33**	
	Ending Balance:	**$50,000.00**	**$0.00**	**$22,946.33**	**$27,053.67**
25-1251-4120-45100-4-6131-0000000000	**TEA-TITLE I: MON-E/A: CERT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				10,987.62	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,514.16	
	Total Journal Entries:			**$16,501.78**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$16,501.78**	**-$15,501.78**
25-1251-4120-45100-4-6211-0000000000	**TEA-TITLE I: MON-TEA RET**				
	Beginning Balance:	**$9,949.00**	**$0.00**	**$0.00**	**$9,949.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				9,305.98	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,545.14	
	Total Journal Entries:			**$12,851.12**	
	Ending Balance:	**$9,949.00**	**$0.00**	**$12,851.12**	**-$2,902.12**
25-1251-4120-45100-4-6231-0000000000	**TEA-TITLE I: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				716.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				655.31	
	Total Journal Entries:			**$1,371.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,371.31**	**-$1,371.31**
25-1251-4120-45100-4-6232-0000000000	**TEA-TITLE I: MON-MED TAX**				
	Beginning Balance:	**$847.00**	**$0.00**	**$0.00**	**$847.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				910.35	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				446.97	
	Total Journal Entries:			**$1,357.32**	
	Ending Balance:	**$847.00**	**$0.00**	**$1,357.32**	**-$510.32**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6241-0000000000	**TEA-TITLE I: MON-EMP INS**				
	Beginning Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,832.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,779.74	
	Total Journal Entries:			**$10,611.96**	
	Ending Balance:	**$10,287.00**	**$0.00**	**$10,611.96**	**-$324.96**
25-1251-4140-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1251-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-1251-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-1251-4140-45100-4-6111-0000000000	**TEA-TITLE IA: NULL-SAL: CERT**				
	Beginning Balance:	**$103,069.00**	**$0.00**	**$0.00**	**$103,069.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			46,296.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15,432.28	
	Total Journal Entries:			**$61,729.00**	
	Ending Balance:	**$103,069.00**	**$0.00**	**$61,729.00**	**$41,340.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6121-0000000000	**TEA-TITLE IA: NULL-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
03/10/2022 179 22001852	3//10/22 NULL ACCOUNT CORRECTI			2,679.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			390.00	
	Total Journal Entries:			**$3,069.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,069.00**	**-$3,069.00**
25-1251-4140-45100-4-6122-0000000000	**TEA-TITLE IA: NULL-CERT: P-T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			70.74	
	Total Journal Entries:			**$70.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.74**	**-$70.74**
25-1251-4140-45100-4-6126-0000000000	**TEA-TITLE IA: NULL-CERT: P-T**				
	Beginning Balance:	**$3,858.00**	**$0.00**	**$0.00**	**$3,858.00**
	Ending Balance:	**$3,858.00**	**$0.00**	**$0.00**	**$3,858.00**
25-1251-4140-45100-4-6211-0000000000	**TEA-TITLE IA: NULL-TEA RET**				
	Beginning Balance:	**$16,082.00**	**$0.00**	**$0.00**	**$16,082.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,807.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,601.06	
	Total Journal Entries:			**$10,408.33**	
	Ending Balance:	**$16,082.00**	**$0.00**	**$10,408.33**	**$5,673.67**
25-1251-4140-45100-4-6231-0000000000	**TEA-TITLE IA: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			24.18	
	Total Journal Entries:			**$24.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.18**	**-$24.18**
25-1251-4140-45100-4-6232-0000000000	**TEA-TITLE IA: NULL-MED TAX**				
	Beginning Balance:	**$1,461.00**	**$0.00**	**$0.00**	**$1,461.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			669.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			227.28	
	Total Journal Entries:			**$896.68**	
	Ending Balance:	**$1,461.00**	**$0.00**	**$896.68**	**$564.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6241-0000000000	**TEA-TITLE IA: NULL-EMP INS**				
	Beginning Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,511.68	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,539.56	
	Total Journal Entries:			**$10,051.24**	
	Ending Balance:	**$10,287.00**	**$0.00**	**$10,051.24**	**$235.76**
25-1253-0125-45103-4-6111-0000000000	**TEA-TITLE ID - JJC-SAL: CERT**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				20,016.49	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				9,238.45	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-29,254.94	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**
25-1253-0125-45103-4-6211-0000000000	**TEA-TITLE ID - JJC-TEA RET**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,845.54	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,339.57	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-4,185.11	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
25-1253-0125-45103-4-6232-0000000000	**TEA-TITLE ID - JJC-MED TAX**				
	Beginning Balance:	**$1,340.00**	**$0.00**	**$0.00**	**$1,340.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				290.32	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				133.98	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-424.30	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,340.00**	**$0.00**	**$0.00**	**$1,340.00**
25-1253-0125-45103-4-6241-0000000000	**TEA-TITLE ID - JJC-EE INS**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				-412.77	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				412.77	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1253-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				270.00	
	Total Journal Entries:			**$270.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.00**	**-$270.00**
25-1253-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				39.15	
	Total Journal Entries:			**$39.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.15**	**-$39.15**
25-1253-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3.92	
	Total Journal Entries:			**$3.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.92**	**-$3.92**
25-1253-1050-45103-4-6111-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				15,797.67	
	Total Journal Entries:			**$15,797.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,797.67**	**-$15,797.67**
25-1253-1050-45103-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,259.96	
	Total Journal Entries:			**$2,259.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,259.96**	**-$2,259.96**
25-1253-1050-45103-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				229.12	
	Total Journal Entries:			**$229.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$229.12**	**-$229.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1253-1050-45103-4-6241-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-222.90	
	Total Journal Entries:			**-$222.90**	
	Ending Balance:	**$0.00**	**$0.00**	**-$222.90**	**$222.90**
25-1253-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				230.00	
	Total Journal Entries:			**$230.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$230.00**	**-$230.00**
25-1253-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				33.35	
	Total Journal Entries:			**$33.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.35**	**-$33.35**
25-1253-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3.34	
	Total Journal Entries:			**$3.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.34**	**-$3.34**
25-1253-1075-45103-4-6111-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13,457.27	
	Total Journal Entries:			**$13,457.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,457.27**	**-$13,457.27**
25-1253-1075-45103-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,925.15	
	Total Journal Entries:			**$1,925.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,925.15**	**-$1,925.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1253-1075-45103-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				195.18	
	Total Journal Entries:			**$195.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$195.18**	**-$195.18**
25-1253-1075-45103-4-6241-ASBRSPLIT0	**ASBR SPLIT TEA-TITLE ID - JJC-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-189.87	
	Total Journal Entries:			**-$189.87**	
	Ending Balance:	**$0.00**	**$0.00**	**-$189.87**	**$189.87**
25-1271-1050-81518-1-6111-0000000000	**TEA-ESL: SCH-SAL: CERT**				
	Beginning Balance:	**$103,811.00**	**$0.00**	**$0.00**	**$103,811.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,800.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				600.00	
	Total Journal Entries:			**$2,400.00**	
	Ending Balance:	**$103,811.00**	**$0.00**	**$2,400.00**	**$101,411.00**
25-1271-1050-81518-1-6211-0000000000	**TEA-ESL: SCH-TEA RET**				
	Beginning Balance:	**$16,123.00**	**$0.00**	**$0.00**	**$16,123.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				261.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				87.00	
	Total Journal Entries:			**$348.00**	
	Ending Balance:	**$16,123.00**	**$0.00**	**$348.00**	**$15,775.00**
25-1271-1050-81518-1-6232-0000000000	**TEA-ESL: SCH-MED TAX**				
	Beginning Balance:	**$1,466.00**	**$0.00**	**$0.00**	**$1,466.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				26.06	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8.69	
	Total Journal Entries:			**$34.75**	
	Ending Balance:	**$1,466.00**	**$0.00**	**$34.75**	**$1,431.25**
25-1271-1050-81518-1-6241-0000000000	**TEA-ESL: SCH-EMP INS**				
	Beginning Balance:	**$10,346.00**	**$0.00**	**$0.00**	**$10,346.00**
	Ending Balance:	**$10,346.00**	**$0.00**	**$0.00**	**$10,346.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-1075-81518-1-6111-0000000000	**TEA-ESL: SCW-SAL: CERT**				
	Beginning Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			11,376.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,376.72	
	Total Journal Entries:			**$22,753.50**	
	Ending Balance:	**$68,051.00**	**$0.00**	**$22,753.50**	**$45,297.50**
25-1271-1075-81518-1-6211-0000000000	**TEA-ESL: SCW-TEA RET**				
	Beginning Balance:	**$10,870.00**	**$0.00**	**$0.00**	**$10,870.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,647.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,976.99	
	Total Journal Entries:			**$3,624.49**	
	Ending Balance:	**$10,870.00**	**$0.00**	**$3,624.49**	**$7,245.51**
25-1271-1075-81518-1-6232-0000000000	**TEA-ESL: SCW-MED TAX**				
	Beginning Balance:	**$940.00**	**$0.00**	**$0.00**	**$940.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			163.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			163.38	
	Total Journal Entries:			**$327.02**	
	Ending Balance:	**$940.00**	**$0.00**	**$327.02**	**$612.98**
25-1271-1075-81518-1-6241-0000000000	**TEA-ESL: SCW-EMP INS**				
	Beginning Balance:	**$10,297.00**	**$0.00**	**$0.00**	**$10,297.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,881.25	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,277.41	
	Total Journal Entries:			**$4,158.66**	
	Ending Balance:	**$10,297.00**	**$0.00**	**$4,158.66**	**$6,138.34**
25-1271-3000-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**
25-1271-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-1271-3000-81518-1-6111-0000000000	**TEA-ESL: DIN-SAL: CERT**				
	Beginning Balance:	**$74,359.00**	**$0.00**	**$0.00**	**$74,359.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				74,964.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				27,338.22	
	Total Journal Entries:			**$102,303.00**	
	Ending Balance:	**$74,359.00**	**$0.00**	**$102,303.00**	**-$27,944.00**
25-1271-3000-81518-1-6211-0000000000	**TEA-ESL: DIN-TEA RET**				
	Beginning Balance:	**$12,391.00**	**$0.00**	**$0.00**	**$12,391.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,032.02	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,349.51	
	Total Journal Entries:			**$17,381.53**	
	Ending Balance:	**$12,391.00**	**$0.00**	**$17,381.53**	**-$4,990.53**
25-1271-3000-81518-1-6231-0000000000	**TEA-ESL: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				127.26	
	Total Journal Entries:			**$127.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$127.26**	**-$127.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6232-0000000000	**TEA-ESL: DIN-MED TAX**				
	Beginning Balance:	**$1,055.00**	**$0.00**	**$0.00**	**$1,055.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,009.49	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			370.65	
	Total Journal Entries:			**$1,380.14**	
	Ending Balance:	**$1,055.00**	**$0.00**	**$1,380.14**	**-$325.14**
25-1271-3000-81518-1-6241-0000000000	**TEA-ESL: DIN-EMP INS**				
	Beginning Balance:	**$12,860.00**	**$0.00**	**$0.00**	**$12,860.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,971.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,045.28	
	Total Journal Entries:			**$20,017.12**	
	Ending Balance:	**$12,860.00**	**$0.00**	**$20,017.12**	**-$7,157.12**
25-1271-3010-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,300.00	
	Total Journal Entries:			**$2,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,300.00**	**-$2,300.00**
25-1271-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			333.50	
	Total Journal Entries:			**$333.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$333.50**	**-$333.50**
25-1271-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			33.35	
	Total Journal Entries:			**$33.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.35**	**-$33.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6111-0000000000	**TEA-ESL: JEFF-SAL: CERT**				
	Beginning Balance:	**$150,429.00**	**$0.00**	**$0.00**	**$150,429.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				109,034.12	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				36,344.50	
	Total Journal Entries:			**$145,378.62**	
	Ending Balance:	**$150,429.00**	**$0.00**	**$145,378.62**	**$5,050.38**
25-1271-3010-81518-1-6211-0000000000	**TEA-ESL: JEFF-TEA RET**				
	Beginning Balance:	**$24,675.00**	**$0.00**	**$0.00**	**$24,675.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				18,250.81	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6,070.85	
	Total Journal Entries:			**$24,321.66**	
	Ending Balance:	**$24,675.00**	**$0.00**	**$24,321.66**	**$353.34**
25-1271-3010-81518-1-6232-0000000000	**TEA-ESL: JEFF-MED TAX**				
	Beginning Balance:	**$2,123.00**	**$0.00**	**$0.00**	**$2,123.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,580.17	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				526.26	
	Total Journal Entries:			**$2,106.43**	
	Ending Balance:	**$2,123.00**	**$0.00**	**$2,106.43**	**$16.57**
25-1271-3010-81518-1-6241-0000000000	**TEA-ESL: JEFF-EMP INS**				
	Beginning Balance:	**$24,091.00**	**$0.00**	**$0.00**	**$24,091.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				16,921.85	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,572.70	
	Total Journal Entries:			**$22,494.55**	
	Ending Balance:	**$24,091.00**	**$0.00**	**$22,494.55**	**$1,596.45**
25-1271-4040-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,200.00	
	Total Journal Entries:			**$2,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,200.00**	**-$2,200.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				246.50	
	Total Journal Entries:			**$246.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.50**	**-$246.50**
25-1271-4040-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-1271-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				31.90	
	Total Journal Entries:			**$31.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.90**	**-$31.90**
25-1271-4040-81518-1-6111-0000000000	**TEA-ESL: BLK-SAL: CERT**				
	Beginning Balance:	**$102,625.00**	**$0.00**	**$0.00**	**$102,625.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				93,206.50	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				31,059.73	
	Total Journal Entries:			**$124,266.23**	
	Ending Balance:	**$102,625.00**	**$0.00**	**$124,266.23**	**-$21,641.23**
25-1271-4040-81518-1-6211-0000000000	**TEA-ESL: BLK-TEA RET**				
	Beginning Balance:	**$16,526.00**	**$0.00**	**$0.00**	**$16,526.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,003.11	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,341.06	
	Total Journal Entries:			**$17,344.17**	
	Ending Balance:	**$16,526.00**	**$0.00**	**$17,344.17**	**-$818.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6231-0000000000	**TEA-ESL: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,006.74	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				335.01	
	Total Journal Entries:			**$1,341.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,341.75**	**-$1,341.75**
25-1271-4040-81518-1-6232-0000000000	**TEA-ESL: BLK-MED TAX**				
	Beginning Balance:	**$1,433.00**	**$0.00**	**$0.00**	**$1,433.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,347.95	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				447.69	
	Total Journal Entries:			**$1,795.64**	
	Ending Balance:	**$1,433.00**	**$0.00**	**$1,795.64**	**-$362.64**
25-1271-4040-81518-1-6241-0000000000	**TEA-ESL: BLK-EMP INS**				
	Beginning Balance:	**$15,348.00**	**$0.00**	**$0.00**	**$15,348.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12,770.81	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,317.52	
	Total Journal Entries:			**$17,088.33**	
	Ending Balance:	**$15,348.00**	**$0.00**	**$17,088.33**	**-$1,740.33**
25-1271-4045-81518-1-6111-0000000000	**TEA-ESL: COV-SAL: CERT**				
	Beginning Balance:	**$14,035.00**	**$0.00**	**$0.00**	**$14,035.00**
	Ending Balance:	**$14,035.00**	**$0.00**	**$0.00**	**$14,035.00**
25-1271-4045-81518-1-6211-0000000000	**TEA-ESL: COV-TEA RET**				
	Beginning Balance:	**$2,014.00**	**$0.00**	**$0.00**	**$2,014.00**
	Ending Balance:	**$2,014.00**	**$0.00**	**$0.00**	**$2,014.00**
25-1271-4045-81518-1-6232-0000000000	**TEA-ESL: COV-MED TAX**				
	Beginning Balance:	**$168.00**	**$0.00**	**$0.00**	**$168.00**
	Ending Balance:	**$168.00**	**$0.00**	**$0.00**	**$168.00**
25-1271-4045-81518-1-6241-0000000000	**TEA-ESL: COV-EMP INS**				
	Beginning Balance:	**$2,369.00**	**$0.00**	**$0.00**	**$2,369.00**
	Ending Balance:	**$2,369.00**	**$0.00**	**$0.00**	**$2,369.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1271-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-1271-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-1271-4060-81518-1-6111-0000000000	**TEA-ESL: HAR-SAL: CERT**				
	Beginning Balance:	**$59,329.00**	**$0.00**	**$0.00**	**$59,329.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			44,496.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14,832.28	
	Total Journal Entries:			**$59,329.00**	
	Ending Balance:	**$59,329.00**	**$0.00**	**$59,329.00**	**$0.00**
25-1271-4060-81518-1-6211-0000000000	**TEA-ESL: HAR-TEA RET**				
	Beginning Balance:	**$9,862.00**	**$0.00**	**$0.00**	**$9,862.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,536.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,578.26	
	Total Journal Entries:			**$10,114.30**	
	Ending Balance:	**$9,862.00**	**$0.00**	**$10,114.30**	**-$252.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6232-0000000000	**TEA-ESL: HAR-MED TAX**				
	Beginning Balance:	**$839.00**	**$0.00**	**$0.00**	**$839.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				645.30	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				215.10	
	Total Journal Entries:			**$860.40**	
	Ending Balance:	**$839.00**	**$0.00**	**$860.40**	**-$21.40**
25-1271-4060-81518-1-6241-0000000000	**TEA-ESL: HAR-EMP INS**				
	Beginning Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,511.68	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,539.56	
	Total Journal Entries:			**$10,051.24**	
	Ending Balance:	**$10,287.00**	**$0.00**	**$10,051.24**	**$235.76**
25-1271-4080-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-1271-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-1271-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6111-0000000000	**TEA-ESL: LIN-SAL: CERT**				
	Beginning Balance:	**$58,481.00**	**$0.00**	**$0.00**	**$58,481.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				45,460.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				15,220.22	
	Total Journal Entries:			**$60,681.00**	
	Ending Balance:	**$58,481.00**	**$0.00**	**$60,681.00**	**-$2,200.00**
25-1271-4080-81518-1-6211-0000000000	**TEA-ESL: LIN-TEA RET**				
	Beginning Balance:	**$9,663.00**	**$0.00**	**$0.00**	**$9,663.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,591.76	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,206.92	
	Total Journal Entries:			**$8,798.68**	
	Ending Balance:	**$9,663.00**	**$0.00**	**$8,798.68**	**$864.32**
25-1271-4080-81518-1-6232-0000000000	**TEA-ESL: LIN-MED TAX**				
	Beginning Balance:	**$819.00**	**$0.00**	**$0.00**	**$819.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				659.68	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				220.85	
	Total Journal Entries:			**$880.53**	
	Ending Balance:	**$819.00**	**$0.00**	**$880.53**	**-$61.53**
25-1271-4080-81518-1-6241-0000000000	**TEA-ESL: LIN-EMP INS**				
	Beginning Balance:	**$10,286.00**	**$0.00**	**$0.00**	**$10,286.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				39.60	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11.88	
	Total Journal Entries:			**$51.48**	
	Ending Balance:	**$10,286.00**	**$0.00**	**$51.48**	**$10,234.52**
25-1271-4120-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**
25-1271-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-1271-4120-81518-1-6111-0000000000	**TEA-ESL: MON-SAL: CERT**				
	Beginning Balance:	**$131,108.00**	**$0.00**	**$0.00**	**$131,108.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				98,331.12	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				32,776.88	
	Total Journal Entries:			**$131,108.00**	
	Ending Balance:	**$131,108.00**	**$0.00**	**$131,108.00**	**$0.00**
25-1271-4120-81518-1-6211-0000000000	**TEA-ESL: MON-TEA RET**				
	Beginning Balance:	**$21,217.00**	**$0.00**	**$0.00**	**$21,217.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				16,427.42	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,622.06	
	Total Journal Entries:			**$22,049.48**	
	Ending Balance:	**$21,217.00**	**$0.00**	**$22,049.48**	**-$832.48**
25-1271-4120-81518-1-6232-0000000000	**TEA-ESL: MON-MED TAX**				
	Beginning Balance:	**$1,827.00**	**$0.00**	**$0.00**	**$1,827.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,307.53	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				435.79	
	Total Journal Entries:			**$1,743.32**	
	Ending Balance:	**$1,827.00**	**$0.00**	**$1,743.32**	**$83.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6241-0000000000	**TEA-ESL: MON-EMP INS**				
	Beginning Balance:	**$20,590.00**	**$0.00**	**$0.00**	**$20,590.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,278.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,531.58	
	Total Journal Entries:			**$20,809.82**	
	Ending Balance:	**$20,590.00**	**$0.00**	**$20,809.82**	**-$219.82**
25-1271-4140-81518-1-6111-0000000000	**TEA-ESL: NULL-SAL: CERT**				
	Beginning Balance:	**$15,205.00**	**$0.00**	**$0.00**	**$15,205.00**
	Ending Balance:	**$15,205.00**	**$0.00**	**$0.00**	**$15,205.00**
25-1271-4140-81518-1-6211-0000000000	**TEA-ESL: NULL-TEA RET**				
	Beginning Balance:	**$2,213.00**	**$0.00**	**$0.00**	**$2,213.00**
	Ending Balance:	**$2,213.00**	**$0.00**	**$0.00**	**$2,213.00**
25-1271-4140-81518-1-6231-0000000000	**TEA-ESL: NULL-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
25-1271-4140-81518-1-6232-0000000000	**TEA-ESL: NULL-MED TAX**				
	Beginning Balance:	**$182.00**	**$0.00**	**$0.00**	**$182.00**
	Ending Balance:	**$182.00**	**$0.00**	**$0.00**	**$182.00**
25-1271-4140-81518-1-6241-0000000000	**TEA-ESL: NULL-EMP INS**				
	Beginning Balance:	**$2,778.00**	**$0.00**	**$0.00**	**$2,778.00**
	Ending Balance:	**$2,778.00**	**$0.00**	**$0.00**	**$2,778.00**
25-1281-7500-12810-3-6111-0000000000	**TEA-SPED ECC: DIST/F-SAL: CERT**				
	Beginning Balance:	**$371,985.00**	**$0.00**	**$0.00**	**$371,985.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			236,847.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			82,685.25	
	Total Journal Entries:			**$319,532.47**	
	Ending Balance:	**$371,985.00**	**$0.00**	**$319,532.47**	**$52,452.53**
25-1281-7500-12810-3-6112-0000000000	**TEA-SPED ECC: DIST/F-ADMN SAL**				
	Beginning Balance:	**$107,000.00**	**$0.00**	**$0.00**	**$107,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			87,735.02	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			26,334.62	
11/10/2022 415 22002846	FER SALARIES- C HOLT			-17,079.61	
	Total Journal Entries:			**$96,990.03**	
	Ending Balance:	**$107,000.00**	**$0.00**	**$96,990.03**	**$10,009.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6121-0000000000	**TEA-SPED ECC: DIST/F-CERT SUB PAY**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			652.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			215.00	
	Total Journal Entries:			**$867.50**	
	Ending Balance:	**$10,200.00**	**$0.00**	**$867.50**	**$9,332.50**
25-1281-7500-12810-3-6131-0000000000	**TEA-SPED ECC: DIST/F-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,741.18	
	Total Journal Entries:			**$2,741.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,741.18**	**-$2,741.18**
25-1281-7500-12810-3-6211-0000000000	**TEA-SPED ECC: DIST/F-TEA RET**				
	Beginning Balance:	**$79,876.00**	**$0.00**	**$0.00**	**$79,876.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			55,028.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			17,827.07	
11/10/2022 415 22002846	FER SALARIES- C HOLT			-2,428.12	
	Total Journal Entries:			**$70,427.86**	
	Ending Balance:	**$79,876.00**	**$0.00**	**$70,427.86**	**$9,448.14**
25-1281-7500-12810-3-6231-0000000000	**TEA-SPED ECC: DIST/F-SSN TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			40.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			558.16	
11/10/2022 415 22002846	FER SALARIES- C HOLT			-108.96	
	Total Journal Entries:			**$489.66**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$489.66**	**$760.34**
25-1281-7500-12810-3-6232-0000000000	**TEA-SPED ECC: DIST/F-MED TAX**				
	Beginning Balance:	**$6,794.00**	**$0.00**	**$0.00**	**$6,794.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,506.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,572.65	
11/10/2022 415 22002846	FER SALARIES- C HOLT			-234.64	
	Total Journal Entries:			**$5,844.41**	
	Ending Balance:	**$6,794.00**	**$0.00**	**$5,844.41**	**$949.59**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6241-0000000000	**TEA-SPED ECC: DIST/F-EMP INS**				
	Beginning Balance:	**$83,517.00**	**$0.00**	**$0.00**	**$83,517.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			55,713.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18,349.06	
11/10/2022 415 22002846	FER SALARIES- C HOLT			-1,435.33	
	Total Journal Entries:			**$72,626.83**	
	Ending Balance:	**$83,517.00**	**$0.00**	**$72,626.83**	**$10,890.17**
25-1281-7500-12810-3-6311-0000000000	**TEA-SPED ECC: DIST/F-INSTRAL SVC/TUI**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
25-1281-7500-44201-4-6111-0000000000	**TEA-SPED ECC: 619 IDEA-SAL: CERT**				
	Beginning Balance:	**$50,973.32**	**$0.00**	**$0.00**	**$50,973.32**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20,537.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,109.41	
	Total Journal Entries:			**$23,646.53**	
	Ending Balance:	**$50,973.32**	**$0.00**	**$23,646.53**	**$27,326.79**
25-1281-7500-44201-4-6211-0000000000	**TEA-SPED ECC: 619 IDEA-TEA RET**				
	Beginning Balance:	**$9,086.74**	**$0.00**	**$0.00**	**$9,086.74**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,649.98	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			616.09	
	Total Journal Entries:			**$4,266.07**	
	Ending Balance:	**$9,086.74**	**$0.00**	**$4,266.07**	**$4,820.67**
25-1281-7500-44201-4-6231-0000000000	**TEA-SPED ECC: 619 IDEA-SSN TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
	Ending Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
25-1281-7500-44201-4-6232-0000000000	**TEA-SPED ECC: 619 IDEA-MED TAX**				
	Beginning Balance:	**$806.31**	**$0.00**	**$0.00**	**$806.31**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			297.19	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			44.89	
	Total Journal Entries:			**$342.08**	
	Ending Balance:	**$806.31**	**$0.00**	**$342.08**	**$464.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6241-0000000000	**TEA-SPED ECC: 619 IDEA-EMP INS**				
	Beginning Balance:	**$10,853.28**	**$0.00**	**$0.00**	**$10,853.28**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,651.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,572.66	
	Total Journal Entries:			**$6,224.42**	
	Ending Balance:	**$10,853.28**	**$0.00**	**$6,224.42**	**$4,628.86**
25-1321-1050-00044-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			33,657.66	
	Total Journal Entries:			**$33,657.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$33,657.66**	**-$33,657.66**
25-1321-1050-00044-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,760.31	
	Total Journal Entries:			**$1,760.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,760.31**	**-$1,760.31**
25-1321-1050-00044-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,948.19	
	Total Journal Entries:			**$5,948.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,948.19**	**-$5,948.19**
25-1321-1050-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			437.51	
	Total Journal Entries:			**$437.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$437.51**	**-$437.51**
25-1321-1050-00044-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,758.10	
	Total Journal Entries:			**$5,758.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,758.10**	**-$5,758.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				540.00	
	Total Journal Entries:			**$540.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
25-1321-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				78.30	
	Total Journal Entries:			**$78.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.30**	**-$78.30**
25-1321-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**
25-1321-1075-00044-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				28,671.34	
	Total Journal Entries:			**$28,671.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$28,671.34**	**-$28,671.34**
25-1321-1075-00044-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,499.52	
	Total Journal Entries:			**$1,499.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,499.52**	**-$1,499.52**
25-1321-1075-00044-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,066.97	
	Total Journal Entries:			**$5,066.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,066.97**	**-$5,066.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1075-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				372.70	
	Total Journal Entries:			**$372.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$372.70**	**-$372.70**
25-1321-1075-00044-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: BUSI EDUC SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,905.04	
	Total Journal Entries:			**$4,905.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,905.04**	**-$4,905.04**
25-1321-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				460.00	
	Total Journal Entries:			**$460.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**
25-1321-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				66.70	
	Total Journal Entries:			**$66.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.70**	**-$66.70**
25-1321-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6111-0000000000	**TEA-CAPS: BUSI EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$59,329.00**	**$0.00**	**$0.00**	**$59,329.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			46,746.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15,582.28	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-62,329.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$59,329.00**	**$0.00**	**$0.00**	**$59,329.00**
25-1321-1100-00044-1-6211-0000000000	**TEA-CAPS: BUSI EDUC SAL-TEA RET**				
	Beginning Balance:	**$9,862.00**	**$0.00**	**$0.00**	**$9,862.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,209.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,806.15	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-11,015.16	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$9,862.00**	**$0.00**	**$0.00**	**$9,862.00**
25-1321-1100-00044-1-6232-0000000000	**TEA-CAPS: BUSI EDUC SAL-MED TAX**				
	Beginning Balance:	**$839.00**	**$0.00**	**$0.00**	**$839.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			605.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			205.14	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-810.21	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$839.00**	**$0.00**	**$0.00**	**$839.00**
25-1321-1100-00044-1-6241-0000000000	**TEA-CAPS: BUSI EDUC SAL-EMP INS**				
	Beginning Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,731.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,931.96	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,663.14	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**
25-1331-1050-00003-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			36,747.54	
	Total Journal Entries:			**$36,747.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$36,747.54**	**-$36,747.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-00003-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6,111.27	
	Total Journal Entries:			**$6,111.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,111.27**	**-$6,111.27**
25-1331-1050-00003-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				532.15	
	Total Journal Entries:			**$532.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$532.15**	**-$532.15**
25-1331-1050-00003-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,431.56	
	Total Journal Entries:			**$5,431.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,431.56**	**-$5,431.56**
25-1331-1050-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				464.40	
	Total Journal Entries:			**$464.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$464.40**	**-$464.40**
25-1331-1050-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				28.79	
	Total Journal Entries:			**$28.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.79**	**-$28.79**
25-1331-1050-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				13.48	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-6.74	
	Total Journal Entries:			**$6.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.74**	**-$6.74**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				201.91	
	Total Journal Entries:			**$201.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$201.91**	**-$201.91**
25-1331-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				51.27	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-21.63	
	Total Journal Entries:			**$29.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.64**	**-$29.64**
25-1331-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5.16	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-2.20	
	Total Journal Entries:			**$2.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.96**	**-$2.96**
25-1331-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				540.00	
	Total Journal Entries:			**$540.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
25-1331-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				78.30	
	Total Journal Entries:			**$78.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.30**	**-$78.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**
25-1331-1050-42700-4-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				259.20	
	Total Journal Entries:			**$259.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$259.20**	**-$259.20**
25-1331-1050-42700-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				37.58	
	Total Journal Entries:			**$37.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.58**	**-$37.58**
25-1331-1050-42700-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.51	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.75	
	Total Journal Entries:			**$3.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.76**	**-$3.76**
25-1331-1075-00003-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				31,303.46	
	Total Journal Entries:			**$31,303.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$31,303.46**	**-$31,303.46**
25-1331-1075-00003-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,205.89	
	Total Journal Entries:			**$5,205.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,205.89**	**-$5,205.89**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-00003-1-6232-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			453.32	
	Total Journal Entries:			**$453.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$453.32**	**-$453.32**
25-1331-1075-00003-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-PRESCHOOL- L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4,626.88	
	Total Journal Entries:			**$4,626.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,626.88**	**-$4,626.88**
25-1331-1075-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			395.60	
	Total Journal Entries:			**$395.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$395.60**	**-$395.60**
25-1331-1075-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			24.53	
	Total Journal Entries:			**$24.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.53**	**-$24.53**
25-1331-1075-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			11.48	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-5.74	
	Total Journal Entries:			**$5.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.74**	**-$5.74**
25-1331-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			171.99	
	Total Journal Entries:			**$171.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.99**	**-$171.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				43.67	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-18.42	
	Total Journal Entries:			**$25.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.25**	**-$25.25**
25-1331-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4.40	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-1.87	
	Total Journal Entries:			**$2.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.53**	**-$2.53**
25-1331-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				460.00	
	Total Journal Entries:			**$460.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**
25-1331-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				66.70	
	Total Journal Entries:			**$66.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.70**	**-$66.70**
25-1331-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-42700-4-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				220.80	
	Total Journal Entries:			**$220.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$220.80**	**-$220.80**
25-1331-1075-42700-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				32.01	
	Total Journal Entries:			**$32.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$32.01**	**-$32.01**
25-1331-1075-42700-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.39	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.20	
	Total Journal Entries:			**$3.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.19**	**-$3.19**
25-1331-1100-00003-1-6111-0000000000	**TEA-PRESCHOOL- L&C-SAL: CERT**				
	Beginning Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				51,038.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				17,012.72	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-68,051.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
25-1331-1100-00003-1-6211-0000000000	**TEA-PRESCHOOL- L&C-TEA RET**				
	Beginning Balance:	**$10,870.00**	**$0.00**	**$0.00**	**$10,870.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				8,484.54	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,832.62	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-11,317.16	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,870.00**	**$0.00**	**$0.00**	**$10,870.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6232-0000000000	**TEA-PRESCHOOL- L&C-MED TAX**				
	Beginning Balance:	**$940.00**	**$0.00**	**$0.00**	**$940.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			739.36	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			246.11	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-985.47	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$940.00**	**$0.00**	**$0.00**	**$940.00**
25-1331-1100-00003-1-6241-0000000000	**TEA-PRESCHOOL- L&C-EMP INS**				
	Beginning Balance:	**$10,297.00**	**$0.00**	**$0.00**	**$10,297.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			7,517.08	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,541.36	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,058.44	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$10,297.00**	**$0.00**	**$0.00**	**$10,297.00**
25-1341-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			80,058.78	
			Total Journal Entries:			**$80,058.78**	
			Ending Balance:	**$0.00**	**$0.00**	**$80,058.78**	**-$80,058.78**
25-1341-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13,167.32	
			Total Journal Entries:			**$13,167.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,167.32**	**-$13,167.32**
25-1341-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,156.22	
			Total Journal Entries:			**$1,156.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,156.22**	**-$1,156.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			10,826.89	
	Total Journal Entries:			**$10,826.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,826.89**	**-$10,826.89**
25-1341-1050-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			155.25	
	Total Journal Entries:			**$155.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.25**	**-$155.25**
25-1341-1050-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			19.26	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-9.63	
	Total Journal Entries:			**$9.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.63**	**-$9.63**
25-1341-1050-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4.50	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-2.25	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.25**	**-$2.25**
25-1341-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			981.87	
	Total Journal Entries:			**$981.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$981.87**	**-$981.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				144.05	
	Total Journal Entries:			**$144.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$144.05**	**-$144.05**
25-1341-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				24.65	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-10.47	
	Total Journal Entries:			**$14.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.18**	**-$14.18**
25-1341-1050-00044-1-6111-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				57,080.16	
	Total Journal Entries:			**$57,080.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$57,080.16**	**-$57,080.16**
25-1341-1050-00044-1-6131-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,136.27	
	Total Journal Entries:			**$3,136.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,136.27**	**-$3,136.27**
25-1341-1050-00044-1-6211-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				10,372.01	
	Total Journal Entries:			**$10,372.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,372.01**	**-$10,372.01**
25-1341-1050-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				873.20	
	Total Journal Entries:			**$873.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$873.20**	**-$873.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00044-1-6241-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,369.73	
	Total Journal Entries:			**$11,369.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,369.73**	**-$11,369.73**
25-1341-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,160.00	
	Total Journal Entries:			**$2,160.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,160.00**	**-$2,160.00**
25-1341-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				313.20	
	Total Journal Entries:			**$313.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$313.20**	**-$313.20**
25-1341-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				31.32	
	Total Journal Entries:			**$31.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.32**	**-$31.32**
25-1341-1050-42700-4-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				518.40	
	Total Journal Entries:			**$518.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$518.40**	**-$518.40**
25-1341-1050-42700-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				75.17	
	Total Journal Entries:			**$75.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$75.17**	**-$75.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-42700-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.48	
	Total Journal Entries:			**$7.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.48**	**-$7.48**
25-1341-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				68,198.22	
	Total Journal Entries:			**$68,198.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$68,198.22**	**-$68,198.22**
25-1341-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,216.60	
	Total Journal Entries:			**$11,216.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,216.60**	**-$11,216.60**
25-1341-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				984.93	
	Total Journal Entries:			**$984.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$984.93**	**-$984.93**
25-1341-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				9,222.91	
	Total Journal Entries:			**$9,222.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,222.91**	**-$9,222.91**
25-1341-1075-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				132.25	
	Total Journal Entries:			**$132.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$132.25**	**-$132.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16.40	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-8.20	
	Total Journal Entries:			**$8.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.20**	**-$8.20**
25-1341-1075-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			3.84	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-1.92	
	Total Journal Entries:			**$1.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.92**	**-$1.92**
25-1341-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			836.40	
	Total Journal Entries:			**$836.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$836.40**	**-$836.40**
25-1341-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			122.71	
	Total Journal Entries:			**$122.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$122.71**	**-$122.71**
25-1341-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT-VOC: HLTH ED SAL-: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			21.00	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-8.92	
	Total Journal Entries:			**$12.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.08**	**-$12.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00044-1-6111-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				48,623.84	
	Total Journal Entries:			**$48,623.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$48,623.84**	**-$48,623.84**
25-1341-1075-00044-1-6131-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,671.63	
	Total Journal Entries:			**$2,671.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,671.63**	**-$2,671.63**
25-1341-1075-00044-1-6211-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				8,835.42	
	Total Journal Entries:			**$8,835.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,835.42**	**-$8,835.42**
25-1341-1075-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				743.84	
	Total Journal Entries:			**$743.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$743.84**	**-$743.84**
25-1341-1075-00044-1-6241-ASBRSPLIT0	**ASBR SPLIT-CAPS: HLTH ED SAL- CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				9,685.33	
	Total Journal Entries:			**$9,685.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,685.33**	**-$9,685.33**
25-1341-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,840.00	
	Total Journal Entries:			**$1,840.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,840.00**	**-$1,840.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				266.80	
	Total Journal Entries:			**$266.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$266.80**	**-$266.80**
25-1341-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				26.68	
	Total Journal Entries:			**$26.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.68**	**-$26.68**
25-1341-1075-42700-4-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				441.60	
	Total Journal Entries:			**$441.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$441.60**	**-$441.60**
25-1341-1075-42700-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				64.03	
	Total Journal Entries:			**$64.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.03**	**-$64.03**
25-1341-1075-42700-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.38	
	Total Journal Entries:			**$6.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.38**	**-$6.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6111-0000000000	**TEA-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$148,257.00**	**$0.00**	**$0.00**	**$148,257.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			111,192.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			37,064.16	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-148,257.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$148,257.00**	**$0.00**	**$0.00**	**$148,257.00**
25-1341-1100-00000-1-6211-0000000000	**TEA-VOC: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$23,497.00**	**$0.00**	**$0.00**	**$23,497.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18,279.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,104.07	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-24,383.92	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$23,497.00**	**$0.00**	**$0.00**	**$23,497.00**
25-1341-1100-00000-1-6232-0000000000	**TEA-VOC: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$2,055.00**	**$0.00**	**$0.00**	**$2,055.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,606.16	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			534.99	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,141.15	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,055.00**	**$0.00**	**$0.00**	**$2,055.00**
25-1341-1100-00000-1-6241-0000000000	**TEA-VOC: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$20,611.00**	**$0.00**	**$0.00**	**$20,611.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,964.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,085.00	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-20,049.80	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$20,611.00**	**$0.00**	**$0.00**	**$20,611.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6111-0000000000	**TEA-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$126,066.00**	**$0.00**	**$0.00**	**$126,066.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			79,277.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			26,426.06	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-105,704.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$126,066.00**	**$0.00**	**$0.00**	**$126,066.00**
25-1341-1100-00044-1-6211-0000000000	**TEA-CAPS: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$20,635.00**	**$0.00**	**$0.00**	**$20,635.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,498.74	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,708.69	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-19,207.43	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$20,635.00**	**$0.00**	**$0.00**	**$20,635.00**
25-1341-1100-00044-1-6232-0000000000	**TEA-CAPS: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$1,769.00**	**$0.00**	**$0.00**	**$1,769.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,211.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			405.16	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,617.04	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,769.00**	**$0.00**	**$0.00**	**$1,769.00**
25-1341-1100-00044-1-6241-0000000000	**TEA-CAPS: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$20,584.00**	**$0.00**	**$0.00**	**$20,584.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,488.58	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,566.48	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-21,055.06	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$20,584.00**	**$0.00**	**$0.00**	**$20,584.00**
25-1361-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			404,257.50	
	Total Journal Entries:			**$404,257.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$404,257.50**	**-$404,257.50**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			67,059.19	
	Total Journal Entries:			**$67,059.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$67,059.19**	**-$67,059.19**
25-1361-1050-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			22.85	
	Total Journal Entries:			**$22.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.85**	**-$22.85**
25-1361-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,581.67	
	Total Journal Entries:			**$5,581.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,581.67**	**-$5,581.67**
25-1361-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			59,118.76	
	Total Journal Entries:			**$59,118.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$59,118.76**	**-$59,118.76**
25-1361-1050-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-SUBS: L&C-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13,838.15	
	Total Journal Entries:			**$13,838.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,838.15**	**-$13,838.15**
25-1361-1050-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-SUBS: L&C-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			862.15	
	Total Journal Entries:			**$862.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$862.15**	**-$862.15**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-SUBS: L&C-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				201.65	
	Total Journal Entries:			**$201.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$201.65**	**-$201.65**
25-1361-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C L&C-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7,550.96	
	Total Journal Entries:			**$7,550.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,550.96**	**-$7,550.96**
25-1361-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C L&C-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,107.76	
	Total Journal Entries:			**$1,107.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,107.76**	**-$1,107.76**
25-1361-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C L&C-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				104.20	
	Total Journal Entries:			**$104.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$104.20**	**-$104.20**
25-1361-1050-00044-1-6121-ASBRSPLIT0	**ASBR SPLIT CAPS: SKLD TCH SCI ED-SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				403.65	
	Total Journal Entries:			**$403.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$403.65**	**-$403.65**
25-1361-1050-00044-1-6231-ASBRSPLIT0	**ASBR SPLIT CAPS: SKLD TCH SCI ED-SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				25.03	
	Total Journal Entries:			**$25.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.03**	**-$25.03**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT CAPS: SKLD TCH SCI ED-SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5.86	
	Total Journal Entries:			**$5.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.86**	**-$5.86**
25-1361-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6,480.00	
	Total Journal Entries:			**$6,480.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,480.00**	**-$6,480.00**
25-1361-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				939.60	
	Total Journal Entries:			**$939.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$939.60**	**-$939.60**
25-1361-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				93.96	
	Total Journal Entries:			**$93.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$93.96**	**-$93.96**
25-1361-1050-42700-4-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,546.56	
	Total Journal Entries:			**$1,546.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,546.56**	**-$1,546.56**
25-1361-1050-42700-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				224.25	
	Total Journal Entries:			**$224.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$224.25**	**-$224.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-42700-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			42.81	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-21.41	
	Total Journal Entries:			**$21.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.40**	**-$21.40**
25-1361-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			344,367.50	
	Total Journal Entries:			**$344,367.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$344,367.50**	**-$344,367.50**
25-1361-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			57,124.49	
	Total Journal Entries:			**$57,124.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$57,124.49**	**-$57,124.49**
25-1361-1075-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			19.46	
	Total Journal Entries:			**$19.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.46**	**-$19.46**
25-1361-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4,754.76	
	Total Journal Entries:			**$4,754.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,754.76**	**-$4,754.76**
25-1361-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: SKLD TECHN SCI SALRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			50,360.42	
	Total Journal Entries:			**$50,360.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$50,360.42**	**-$50,360.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-SUBS: L&C-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,788.05	
	Total Journal Entries:			**$11,788.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,788.05**	**-$11,788.05**
25-1361-1075-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-SUBS: L&C-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				734.42	
	Total Journal Entries:			**$734.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$734.42**	**-$734.42**
25-1361-1075-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-SUBS: L&C-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				171.77	
	Total Journal Entries:			**$171.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.77**	**-$171.77**
25-1361-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C L&C-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6,432.30	
	Total Journal Entries:			**$6,432.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,432.30**	**-$6,432.30**
25-1361-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C L&C-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				943.64	
	Total Journal Entries:			**$943.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$943.64**	**-$943.64**
25-1361-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C L&C-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				88.77	
	Total Journal Entries:			**$88.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.77**	**-$88.77**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00044-1-6121-ASBRSPLIT0	**ASBR SPLIT CAPS: SKLD TCH SCI ED-SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			343.85	
	Total Journal Entries:			**$343.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$343.85**	**-$343.85**
25-1361-1075-00044-1-6231-ASBRSPLIT0	**ASBR SPLIT CAPS: SKLD TCH SCI ED-SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			21.32	
	Total Journal Entries:			**$21.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.32**	**-$21.32**
25-1361-1075-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT CAPS: SKLD TCH SCI ED-SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4.99	
	Total Journal Entries:			**$4.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.99**	**-$4.99**
25-1361-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,520.00	
	Total Journal Entries:			**$5,520.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,520.00**	**-$5,520.00**
25-1361-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			800.40	
	Total Journal Entries:			**$800.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$800.40**	**-$800.40**
25-1361-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES: CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			80.04	
	Total Journal Entries:			**$80.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.04**	**-$80.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-42700-4-6131-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,317.44	
	Total Journal Entries:			**$1,317.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,317.44**	**-$1,317.44**
25-1361-1075-42700-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				191.03	
	Total Journal Entries:			**$191.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$191.03**	**-$191.03**
25-1361-1075-42700-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C TITLE IIB-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				36.47	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-18.23	
	Total Journal Entries:			**$18.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.24**	**-$18.24**
25-1361-1100-00000-1-6111-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-SAL: C**				
	Beginning Balance:	**$732,097.00**	**$0.00**	**$0.00**	**$732,097.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				560,193.02	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				188,431.98	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-748,625.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$732,097.00**	**$0.00**	**$0.00**	**$732,097.00**
25-1361-1100-00000-1-6211-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-TEA RE**				
	Beginning Balance:	**$119,728.00**	**$0.00**	**$0.00**	**$119,728.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				93,011.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				31,172.40	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-124,183.68	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$119,728.00**	**$0.00**	**$0.00**	**$119,728.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6232-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-MED TA**				
	Beginning Balance:	**$10,349.00**	**$0.00**	**$0.00**	**$10,349.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,744.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,592.25	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,336.43	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,349.00**	**$0.00**	**$0.00**	**$10,349.00**
25-1361-1100-00000-1-6241-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-EMP IN**				
	Beginning Balance:	**$113,274.00**	**$0.00**	**$0.00**	**$113,274.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			82,676.28	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			26,802.90	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-109,479.18	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$113,274.00**	**$0.00**	**$0.00**	**$113,274.00**
25-1361-1100-00031-1-6211-0000000000	**TEA-: L&C L&C-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,491.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			559.78	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,051.40	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1361-1100-81531-1-6131-0000000000	**TEA-C&I CERT E/A: L&C-E/A: CERT**				
	Beginning Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
	Ending Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
25-1361-1100-81531-1-6211-0000000000	**TEA-C&I CERT E/A: L&C-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1361-1100-81531-1-6231-0000000000	**TEA-C&I CERT E/A: L&C-SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1361-1100-81531-1-6232-0000000000	**TEA-C&I CERT E/A: L&C-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1050-00000-1-6111-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				23,657.29	
	Total Journal Entries:			**$23,657.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$23,657.29**	**-$23,657.29**
25-1371-1050-00000-1-6211-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,048.71	
	Total Journal Entries:			**$4,048.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,048.71**	**-$4,048.71**
25-1371-1050-00000-1-6232-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				338.82	
	Total Journal Entries:			**$338.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$338.82**	**-$338.82**
25-1371-1050-00000-1-6241-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				4,283.12	
	Total Journal Entries:			**$4,283.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,283.12**	**-$4,283.12**
25-1371-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT L&C VOC TECH/ENG EDU-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				127.43	
	Total Journal Entries:			**$127.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$127.43**	**-$127.43**
25-1371-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT L&C VOC TECH/ENG EDU-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				35.80	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-17.44	
	Total Journal Entries:			**$18.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.36**	**-$18.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT L&C VOC TECH/ENG EDU-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3.57	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-1.74	
	Total Journal Entries:			**$1.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.83**	**-$1.83**
25-1371-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				540.00	
	Total Journal Entries:			**$540.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
25-1371-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				78.30	
	Total Journal Entries:			**$78.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.30**	**-$78.30**
25-1371-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**
25-1371-1075-00000-1-6111-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				20,152.50	
	Total Journal Entries:			**$20,152.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,152.50**	**-$20,152.50**
25-1371-1075-00000-1-6211-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,448.91	
	Total Journal Entries:			**$3,448.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,448.91**	**-$3,448.91**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1075-00000-1-6232-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				288.63	
	Total Journal Entries:			**$288.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$288.63**	**-$288.63**
25-1371-1075-00000-1-6241-ASBRSPLIT0	**ASR SPLIT-VOC: TECH/ENG EDUC SAL CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,648.59	
	Total Journal Entries:			**$3,648.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,648.59**	**-$3,648.59**
25-1371-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT L&C VOC TECH/ENG EDU-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				108.55	
	Total Journal Entries:			**$108.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$108.55**	**-$108.55**
25-1371-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT L&C VOC TECH/ENG EDU-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				30.49	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-14.86	
	Total Journal Entries:			**$15.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.63**	**-$15.63**
25-1371-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT L&C VOC TECH/ENG EDU-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3.04	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-1.48	
	Total Journal Entries:			**$1.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.56**	**-$1.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				460.00	
	Total Journal Entries:			**$460.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**
25-1371-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				66.70	
	Total Journal Entries:			**$66.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.70**	**-$66.70**
25-1371-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**
25-1371-1100-00000-1-6111-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$54,899.00**	**$0.00**	**$0.00**	**$54,899.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				41,174.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,635.51	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-43,809.79	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$54,899.00**	**$0.00**	**$0.00**	**$54,899.00**
25-1371-1100-00000-1-6211-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-TEA RET**				
	Beginning Balance:	**$9,199.00**	**$0.00**	**$0.00**	**$9,199.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,054.18	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				443.44	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-7,497.62	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$9,199.00**	**$0.00**	**$0.00**	**$9,199.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6232-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-MED TAX**				
	Beginning Balance:	**$772.00**	**$0.00**	**$0.00**	**$772.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			589.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			37.60	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-627.45	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$772.00**	**$0.00**	**$0.00**	**$772.00**
25-1371-1100-00000-1-6241-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-EMP INS**				
	Beginning Balance:	**$10,281.00**	**$0.00**	**$0.00**	**$10,281.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,508.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			423.09	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-7,931.71	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,281.00**	**$0.00**	**$0.00**	**$10,281.00**
25-1381-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			20,268.69	
	Total Journal Entries:			**$20,268.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,268.69**	**-$20,268.69**
25-1381-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			3,345.40	
	Total Journal Entries:			**$3,345.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,345.40**	**-$3,345.40**
25-1381-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			293.99	
	Total Journal Entries:			**$293.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$293.99**	**-$293.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,847.15	
	Total Journal Entries:			**$2,847.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,847.15**	**-$2,847.15**
25-1381-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				540.00	
	Total Journal Entries:			**$540.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
25-1381-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				78.30	
	Total Journal Entries:			**$78.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.30**	**-$78.30**
25-1381-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.83	
	Total Journal Entries:			**$7.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.83**	**-$7.83**
25-1381-1050-42701-4-6111-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				20,268.57	
	Total Journal Entries:			**$20,268.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,268.57**	**-$20,268.57**
25-1381-1050-42701-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3,345.35	
	Total Journal Entries:			**$3,345.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,345.35**	**-$3,345.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-42701-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				293.98	
	Total Journal Entries:			**$293.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$293.98**	**-$293.98**
25-1381-1050-42701-4-6241-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,846.72	
	Total Journal Entries:			**$2,846.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,846.72**	**-$2,846.72**
25-1381-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				17,265.93	
	Total Journal Entries:			**$17,265.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,265.93**	**-$17,265.93**
25-1381-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,849.79	
	Total Journal Entries:			**$2,849.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,849.79**	**-$2,849.79**
25-1381-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				250.43	
	Total Journal Entries:			**$250.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$250.43**	**-$250.43**
25-1381-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-VOC: CAREER SPED SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,425.35	
	Total Journal Entries:			**$2,425.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,425.35**	**-$2,425.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				460.00	
	Total Journal Entries:			**$460.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$460.00**	**-$460.00**
25-1381-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				66.70	
	Total Journal Entries:			**$66.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.70**	**-$66.70**
25-1381-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.67**	**-$6.67**
25-1381-1075-42701-4-6111-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				17,265.81	
	Total Journal Entries:			**$17,265.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,265.81**	**-$17,265.81**
25-1381-1075-42701-4-6211-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,849.74	
	Total Journal Entries:			**$2,849.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,849.74**	**-$2,849.74**
25-1381-1075-42701-4-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				250.43	
	Total Journal Entries:			**$250.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$250.43**	**-$250.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-42701-4-6241-ASBRSPLIT0	**ASBR SPLIT TEA-C PRKNS: CAREER ED SPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,424.98	
	Total Journal Entries:			**$2,424.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,424.98**	**-$2,424.98**
25-1381-1100-00000-1-6111-0000000000	**TEA-VOC: CAREER SPED SAL-SAL: CERT**				
	Beginning Balance:	**$37,535.00**	**$0.00**	**$0.00**	**$37,535.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				28,151.01	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				9,383.61	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-37,534.62	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$37,535.00**	**$0.00**	**$0.00**	**$37,535.00**
25-1381-1100-00000-1-6211-0000000000	**TEA-VOC: CAREER SPED SAL-TEA RET**				
	Beginning Balance:	**$5,597.00**	**$0.00**	**$0.00**	**$5,597.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,677.18	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,518.01	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-6,195.19	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$5,597.00**	**$0.00**	**$0.00**	**$5,597.00**
25-1381-1100-00000-1-6232-0000000000	**TEA-VOC: CAREER SPED SAL-MED TAX**				
	Beginning Balance:	**$523.00**	**$0.00**	**$0.00**	**$523.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				408.31	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				136.11	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-544.42	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$523.00**	**$0.00**	**$0.00**	**$523.00**
25-1381-1100-00000-1-6241-0000000000	**TEA-VOC: CAREER SPED SAL-EMP INS**				
	Beginning Balance:	**$2,605.00**	**$0.00**	**$0.00**	**$2,605.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,128.56	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,143.94	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-5,272.50	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,605.00**	**$0.00**	**$0.00**	**$2,605.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6111-0000000000	**TEA-C PRKNS: CAREER ED SPE-SAL: CERT**				
	Beginning Balance:	**$37,535.00**	**$0.00**	**$0.00**	**$37,535.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			28,150.83	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			9,383.55	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-37,534.38	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$37,535.00**	**$0.00**	**$0.00**	**$37,535.00**
25-1381-1100-42701-4-6211-0000000000	**TEA-C PRKNS: CAREER ED SPE-TEA RET**				
	Beginning Balance:	**$5,597.00**	**$0.00**	**$0.00**	**$5,597.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,677.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,518.01	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-6,195.09	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$5,597.00**	**$0.00**	**$0.00**	**$5,597.00**
25-1381-1100-42701-4-6232-0000000000	**TEA-C PRKNS: CAREER ED SPE-MED TAX**				
	Beginning Balance:	**$523.00**	**$0.00**	**$0.00**	**$523.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			408.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			136.11	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-544.41	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$523.00**	**$0.00**	**$0.00**	**$523.00**
25-1381-1100-42701-4-6241-0000000000	**TEA-C PRKNS: CAREER ED SPE-EMP INS**				
	Beginning Balance:	**$2,605.00**	**$0.00**	**$0.00**	**$2,605.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,127.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,143.86	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-5,271.70	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,605.00**	**$0.00**	**$0.00**	**$2,605.00**
25-1391-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			35,012.52	
	Total Journal Entries:			**$35,012.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$35,012.52**	**-$35,012.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,942.69	
	Total Journal Entries:			**$5,942.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,942.69**	**-$5,942.69**
25-1391-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				435.28	
	Total Journal Entries:			**$435.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$435.28**	**-$435.28**
25-1391-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6,010.05	
	Total Journal Entries:			**$6,010.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,010.05**	**-$6,010.05**
25-1391-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C OTH CAREER EDUC-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				192.38	
	Total Journal Entries:			**$192.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$192.38**	**-$192.38**
25-1391-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C OTH CAREER EDUC-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				48.97	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-20.66	
	Total Journal Entries:			**$28.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.31**	**-$28.31**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C OTH CAREER EDUC-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4.11	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-1.74	
	Total Journal Entries:			**$2.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.37**	**-$2.37**
25-1391-1050-00044-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			41,119.94	
	Total Journal Entries:			**$41,119.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$41,119.94**	**-$41,119.94**
25-1391-1050-00044-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			6,805.12	
	Total Journal Entries:			**$6,805.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,805.12**	**-$6,805.12**
25-1391-1050-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			564.61	
	Total Journal Entries:			**$564.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$564.61**	**-$564.61**
25-1391-1050-00044-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5,843.77	
	Total Journal Entries:			**$5,843.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,843.77**	**-$5,843.77**
25-1391-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,080.00	
	Total Journal Entries:			**$1,080.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,080.00**	**-$1,080.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				156.60	
	Total Journal Entries:			**$156.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$156.60**	**-$156.60**
25-1391-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				15.66	
	Total Journal Entries:			**$15.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.66**	**-$15.66**
25-1391-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				29,825.48	
	Total Journal Entries:			**$29,825.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,825.48**	**-$29,825.48**
25-1391-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,062.30	
	Total Journal Entries:			**$5,062.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,062.30**	**-$5,062.30**
25-1391-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				370.79	
	Total Journal Entries:			**$370.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$370.79**	**-$370.79**
25-1391-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-L&C-SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,119.67	
	Total Journal Entries:			**$5,119.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,119.67**	**-$5,119.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C OTH CAREER EDUC-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				163.88	
	Total Journal Entries:			**$163.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$163.88**	**-$163.88**
25-1391-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C OTH CAREER EDUC-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				41.71	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-17.56	
	Total Journal Entries:			**$24.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.15**	**-$24.15**
25-1391-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-: L&C OTH CAREER EDUC-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				3.51	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-1.49	
	Total Journal Entries:			**$2.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.02**	**-$2.02**
25-1391-1075-00044-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				35,028.10	
	Total Journal Entries:			**$35,028.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$35,028.10**	**-$35,028.10**
25-1391-1075-00044-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5,796.96	
	Total Journal Entries:			**$5,796.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,796.96**	**-$5,796.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1075-00044-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			480.97	
	Total Journal Entries:			**$480.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$480.97**	**-$480.97**
25-1391-1075-00044-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-CAPS: OTHER CAREER EDUC-**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			4,978.03	
	Total Journal Entries:			**$4,978.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,978.03**	**-$4,978.03**
25-1391-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			920.00	
	Total Journal Entries:			**$920.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$920.00**	**-$920.00**
25-1391-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			133.40	
	Total Journal Entries:			**$133.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$133.40**	**-$133.40**
25-1391-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13.34	
	Total Journal Entries:			**$13.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.34**	**-$13.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6111-0000000000	**TEA-L&C-SAL: CERT**					
		Beginning Balance:	**$64,838.00**	**$0.00**	**$0.00**	**$64,838.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				48,628.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				16,209.56	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-64,838.00	
		Total Journal Entries:			**$0.00**	
		Ending Balance:	**$64,838.00**	**$0.00**	**$0.00**	**$64,838.00**
25-1391-1100-00000-1-6211-0000000000	**TEA-L&C-TEA RET**					
		Beginning Balance:	**$10,552.00**	**$0.00**	**$0.00**	**$10,552.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				8,286.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				2,718.81	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-11,004.99	
		Total Journal Entries:			**$0.00**	
		Ending Balance:	**$10,552.00**	**$0.00**	**$0.00**	**$10,552.00**
25-1391-1100-00000-1-6232-0000000000	**TEA-L&C-MED TAX**					
		Beginning Balance:	**$908.00**	**$0.00**	**$0.00**	**$908.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				604.25	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				201.82	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-806.07	
		Total Journal Entries:			**$0.00**	
		Ending Balance:	**$908.00**	**$0.00**	**$0.00**	**$908.00**
25-1391-1100-00000-1-6241-0000000000	**TEA-L&C-EMP INS**					
		Beginning Balance:	**$10,294.00**	**$0.00**	**$0.00**	**$10,294.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				8,556.74	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				2,572.98	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-11,129.72	
		Total Journal Entries:			**$0.00**	
		Ending Balance:	**$10,294.00**	**$0.00**	**$0.00**	**$10,294.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6111-0000000000	**TEA-CAPS: OTHER CAREER EDUC-SAL: CER**				
	Beginning Balance:	**$72,182.00**	**$0.00**	**$0.00**	**$72,182.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			57,067.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			19,080.12	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-76,148.04	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$72,182.00**	**$0.00**	**$0.00**	**$72,182.00**
25-1391-1100-00044-1-6211-0000000000	**TEA-CAPS: OTHER CAREER EDUC-TEA RET**				
	Beginning Balance:	**$11,531.00**	**$0.00**	**$0.00**	**$11,531.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,488.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,113.52	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-12,602.08	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$11,531.00**	**$0.00**	**$0.00**	**$11,531.00**
25-1391-1100-00044-1-6232-0000000000	**TEA-CAPS: OTHER CAREER EDUC-MED TAX**				
	Beginning Balance:	**$1,006.00**	**$0.00**	**$0.00**	**$1,006.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			783.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			262.02	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,045.58	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,006.00**	**$0.00**	**$0.00**	**$1,006.00**
25-1391-1100-00044-1-6241-0000000000	**TEA-CAPS: OTHER CAREER EDUC-EMP INS**				
	Beginning Balance:	**$10,304.00**	**$0.00**	**$0.00**	**$10,304.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,414.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,407.20	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,821.80	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,304.00**	**$0.00**	**$0.00**	**$10,304.00**
25-1391-1100-42701-4-6112-0000000000	**TEA-C PRKNS: OTH CAREER ED-ADMN SAL**				
	Beginning Balance:	**$26,638.00**	**$0.00**	**$0.00**	**$26,638.00**
	Ending Balance:	**$26,638.00**	**$0.00**	**$0.00**	**$26,638.00**
25-1391-1100-42701-4-6211-0000000000	**TEA-C PRKNS: OTH CAREER ED-TEA RET**				
	Beginning Balance:	**$4,215.00**	**$0.00**	**$0.00**	**$4,215.00**
	Ending Balance:	**$4,215.00**	**$0.00**	**$0.00**	**$4,215.00**

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Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1391-1100-42701-4-6232-0000000000	**TEA-C PRKNS: OTH CAREER ED-MED TAX**					
		Beginning Balance:	**$387.00**	**$0.00**	**$0.00**	**$387.00**
		Ending Balance:	**$387.00**	**$0.00**	**$0.00**	**$387.00**
25-1391-1100-42701-4-6241-0000000000	**TEA-C PRKNS: OTH CAREER ED-EMP INS**					
		Beginning Balance:	**$2,524.00**	**$0.00**	**$0.00**	**$2,524.00**
		Ending Balance:	**$2,524.00**	**$0.00**	**$0.00**	**$2,524.00**
25-1411-1050-00031-1-6131-0000000000	**TEA-: SCH STUDENT ACTIVITY-E/A: CERT**					
		Beginning Balance:	**$59,000.00**	**$0.00**	**$0.00**	**$59,000.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				47,520.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				18,043.59	
		Total Journal Entries:			**$65,563.73**	
		Ending Balance:	**$59,000.00**	**$0.00**	**$65,563.73**	**-$6,563.73**
25-1411-1050-00031-1-6211-0000000000	**TEA-: SCH STUDENT ACTIVITY-TEA RET**					
		Beginning Balance:	**$8,555.00**	**$0.00**	**$0.00**	**$8,555.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				6,697.83	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				2,647.71	
		Total Journal Entries:			**$9,345.54**	
		Ending Balance:	**$8,555.00**	**$0.00**	**$9,345.54**	**-$790.54**
25-1411-1050-00031-1-6232-0000000000	**TEA-: SCH STUDENT ACTIVITY-MED TAX**					
		Beginning Balance:	**$856.00**	**$0.00**	**$0.00**	**$856.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				674.13	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				254.25	
		Total Journal Entries:			**$928.38**	
		Ending Balance:	**$856.00**	**$0.00**	**$928.38**	**-$72.38**
25-1411-1075-00031-1-6131-0000000000	**TEA-: SCW STUDENT ACTIVITY-E/A: CERT**					
		Beginning Balance:	**$61,500.00**	**$0.00**	**$0.00**	**$61,500.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				45,160.70	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				16,105.94	
		Total Journal Entries:			**$61,266.64**	
		Ending Balance:	**$61,500.00**	**$0.00**	**$61,266.64**	**$233.36**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6211-0000000000	**TEA-: SCW STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$8,918.00**	**$0.00**	**$0.00**	**$8,918.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,336.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,323.43	
	Total Journal Entries:			**$8,659.69**	
	Ending Balance:	**$8,918.00**	**$0.00**	**$8,659.69**	**$258.31**
25-1411-1075-00031-1-6232-0000000000	**TEA-: SCW STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$892.00**	**$0.00**	**$0.00**	**$892.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			646.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			229.09	
	Total Journal Entries:			**$875.73**	
	Ending Balance:	**$892.00**	**$0.00**	**$875.73**	**$16.27**
25-1411-3000-00031-1-6131-0000000000	**TEA-: DIN STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,301.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			709.97	
	Total Journal Entries:			**$2,011.49**	
	Ending Balance:	**$14,500.00**	**$0.00**	**$2,011.49**	**$12,488.51**
25-1411-3000-00031-1-6211-0000000000	**TEA-: DIN STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$2,103.00**	**$0.00**	**$0.00**	**$2,103.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			188.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			108.18	
	Total Journal Entries:			**$296.94**	
	Ending Balance:	**$2,103.00**	**$0.00**	**$296.94**	**$1,806.06**
25-1411-3000-00031-1-6232-0000000000	**TEA-: DIN STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$211.00**	**$0.00**	**$0.00**	**$211.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10.26	
	Total Journal Entries:			**$29.10**	
	Ending Balance:	**$211.00**	**$0.00**	**$29.10**	**$181.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6131-0000000000	**TEA-: JEF STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$34,500.00**	**$0.00**	**$0.00**	**$34,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,614.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,969.64	
	Total Journal Entries:			**$25,584.10**	
	Ending Balance:	**$34,500.00**	**$0.00**	**$25,584.10**	**$8,915.90**
25-1411-3010-00031-1-6211-0000000000	**TEA-: JEF STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$2,103.00**	**$0.00**	**$0.00**	**$2,103.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,549.35	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,170.47	
	Total Journal Entries:			**$3,719.82**	
	Ending Balance:	**$2,103.00**	**$0.00**	**$3,719.82**	**-$1,616.82**
25-1411-3010-00031-1-6232-0000000000	**TEA-: JEF STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			246.77	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			110.99	
	Total Journal Entries:			**$357.76**	
	Ending Balance:	**$100.00**	**$0.00**	**$357.76**	**-$257.76**
25-1411-4040-00031-1-6131-0000000000	**TEA- BLK-E/A: CERT**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
25-1411-4040-00031-1-6211-0000000000	**TEA- BLK-TEA RET**				
	Beginning Balance:	**$131.00**	**$0.00**	**$0.00**	**$131.00**
	Ending Balance:	**$131.00**	**$0.00**	**$0.00**	**$131.00**
25-1411-4040-00031-1-6232-0000000000	**TEA- BLK-MED TAX**				
	Beginning Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**
	Ending Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**
25-1411-4120-00031-1-6131-0000000000	**TEA- MON-E/A: CERT**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
25-1411-4120-00031-1-6211-0000000000	**TEA- MON-TEA RET**				
	Beginning Balance:	**$131.00**	**$0.00**	**$0.00**	**$131.00**
	Ending Balance:	**$131.00**	**$0.00**	**$0.00**	**$131.00**
25-1411-4120-00031-1-6232-0000000000	**TEA- MON-MED TAX**				
	Beginning Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**
	Ending Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$216,300.00**	**$0.00**	**$0.00**	**$216,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			191,987.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			19,305.10	
	Total Journal Entries:			**$211,292.90**	
	Ending Balance:	**$216,300.00**	**$0.00**	**$211,292.90**	**$5,007.10**
25-1421-1050-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			27,837.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,831.60	
	Total Journal Entries:			**$30,669.40**	
	Ending Balance:	**$30,000.00**	**$0.00**	**$30,669.40**	**-$669.40**
25-1421-1050-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,707.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			274.40	
	Total Journal Entries:			**$2,981.41**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,981.41**	**-$481.41**
25-1421-1075-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			156,426.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13,937.78	
	Total Journal Entries:			**$170,364.45**	
	Ending Balance:	**$200,000.00**	**$0.00**	**$170,364.45**	**$29,635.55**
25-1421-1075-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			22,680.93	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,050.75	
	Total Journal Entries:			**$24,731.68**	
	Ending Balance:	**$28,000.00**	**$0.00**	**$24,731.68**	**$3,268.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,176.25	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				193.24	
	Total Journal Entries:			**$2,369.49**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,369.49**	**$130.51**
25-1421-3010-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$2,850.00**	**$0.00**	**$0.00**	**$2,850.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,932.15	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,053.84	
	Total Journal Entries:			**$2,985.99**	
	Ending Balance:	**$2,850.00**	**$0.00**	**$2,985.99**	**-$135.99**
25-1421-3010-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				280.17	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				161.39	
	Total Journal Entries:			**$441.56**	
	Ending Balance:	**$500.00**	**$0.00**	**$441.56**	**$58.44**
25-1421-3010-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				27.73	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				15.11	
	Total Journal Entries:			**$42.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$42.84**	**-$42.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1911-1050-00000-1-6311-0000000000	**TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197881	22000087	LaramieA	22000082	114208	FOX C-6 SCHOOL DISTRIC	LTE 2021 A. LARAMIE	7,002.30
07/31/2021	1000197882	22000088	%FHLTE2021	22000082	100689	FRANCIS HOWELL SCHOO	LTE 2021 C. CRITES	13,028.92
07/31/2021	1000197882	22000089	%LTEFH2021	22000082	100689	FRANCIS HOWELL SCHOO	LTE 2021 A. LARAMIE	5,669.99
07/31/2021	1000197880	22000170	%LTEFZ2021	22000082	106564	FORT ZUMWALT SCHOOL	LTE 20-21 V. LOPEZ CANTE	13,432.12
07/31/2021	1000197883	22000171	McDonnellC	22000082	104212	LINCOLN COUNTY R-III SC	Lincoln Co LTE 2021	2,265.20
08/31/2021	1000198052	22000256	%LTE21RPH	22000252	100809	HAZELWOOD SCHOOL DIS	LTE 20-21 R. PHONIXE	6,013.74
11/30/2021	1000198567	22000832	~MSSD2021	22000938	109202	STATE OF MISSOURI	MSSD 2020-2021	23,373.00
12/31/2021	1000198759	22000918	~LTEWVJE20	22001169	109454	WENTZVILLE SCHOOL DIS	LTE J. Edgeston 20-21	879.45
01/31/2022	1000199005	22001141	~MSSD20-21	22001467	109202	STATE OF MISSOURI	H. Haberkorn LTE MSSD 2020-21	9,334.50
05/31/2022	1000199650	22001766	~220802029	22002423	100689	FRANCIS HOWELL SCHOO	LTE FHSD - CALEB CRITES	5,509.23
							Total Payments:	**$86,508.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000087		22000082	114208	FOX C-6 SCHOOL DISTRICT
07/31/2021	22000088		22000082	114254	FRANCIS HOWELL NORTH BAND BOOS
07/31/2021	22000089		22000082	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/31/2021	22000170		22000095	106564	FORT ZUMWALT SCHOOL DISTRICT
07/31/2021	22000171		22000095	104212	LINCOLN COUNTY R-III SCHOOL DI
08/31/2021	22000256		22000252	100809	HAZELWOOD SCHOOL DISTRICT
11/30/2021	22000832		22000954	109202	STATE OF MISSOURI
12/31/2021	22000918		22001169	109454	WENTZVILLE SCHOOL DISTRICT
01/31/2022	22001141		22001473	109202	STATE OF MISSOURI
05/31/2022	22001766		22002423	100689	FRANCIS HOWELL SCHOOL DISTRICT

	Total Encumbrances:				
	Ending Balance:	**$57,000.00**	**$0.00**	**$86,508.45**	**-$29,508.45**
25-1911-1075-00000-1-6311-0000000000	**TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$62,000.00**	**$0.00**	**$0.00**	**$62,000.00**
	Ending Balance:	**$62,000.00**	**$0.00**	**$0.00**	**$62,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1911-3000-00000-1-6311-0000000000	**TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/27/2021	87	22000111	LTE LINCOLN CO	LTE LINCOLN CO	-3,452.63
				Total Receipts:	**-$3,452.63**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197882	22000089	%LTEFH2021	22000082	100689	FRANCIS HOWELL SCHOO	LTE 2021 D. LOPEZCANTE	11,299.77
07/31/2021	1000197884	22000140	VelascoC	22000082	116288	LINCOLN R-2 SCHOOL DIS	LTE C. VELASCO 20-21	337.68
08/31/2021	1000198051	22000255	%LTE21MMO	22000252	106564	FORT ZUMWALT SCHOOL	LTE 20-21 M. MORALES	11,697.96
							Total Payments:	**$23,335.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000089		22000082	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/31/2021	22000140		22000082	116288	LINCOLN R-2 SCHOOL DISTRICT
08/31/2021	22000255		22000252	106564	FORT ZUMWALT SCHOOL DISTRICT
					Total Encumbrances:

Ending Balance:	**$16,000.00**	**$0.00**	**$19,882.78**	**-$3,882.78**
25-1911-3010-00000-1-6311-0000000000	**TEA-PMTS OSD:JEF-INSTRAL SVC/TUITION**			
Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**
Ending Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**
25-1911-4040-00000-1-6311-0000000000	**TEA-PMTS OSD:BLK-INSTRAL SVC/TUITION**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
25-1911-4045-00000-1-6311-0000000000	**TEA-PMTS OSD:COV-INSTRAL SVC/TUITION**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197880	22000170	%LTEFZ2021	22000082	106564	FORT ZUMWALT SCHOOL	LTE 20-21 C. ESCOBAR	13,591.90
							Total Payments:	**$13,591.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000170		22000095	106564	FORT ZUMWALT SCHOOL DISTRICT
					Total Encumbrances:

Ending Balance:	**$3,500.00**	**$0.00**	**$13,591.90**	**-$10,091.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1911-4060-00000-1-6311-0000000000	**TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197885	22000158	%LTEPSD20222000082		116282	POTOSI R-3 SCHOOL DIST	LTE H. Taylor 20-21	12,113.68
							Total Payments:	**$12,113.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000158		22000087	116282	POTOSI R-3 SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$3,500.00**	**$0.00**	**$12,113.68**	**-$8,613.68**
25-1911-4080-00000-1-6311-0000000000 **TEA-PMTS OSD:LIN-INSTRAL SVC/TUITION**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1911-4120-00000-1-6311-0000000000 **TEA-PMTS OSD:MON-INSTRAL SVC/TUITION**				
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1911-4140-00000-1-6311-0000000000 **TEA-PMTS OSD:NUL-INSTRAL SVC/TUITION**				
Beginning Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**
Ending Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**
25-1931-1050-12210-3-6311-0000000000 **TEA-SPED TUITION ST DIST: SCH-INSTRA**				
Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1000199661	22001770	~220802030	22002423	109268	ORCHARD FARM R-V SCH	BRIDGE TO SUCCESS TUITION 2021-22	60,774.00
06/23/2022	1000199859	22002003	1755	22002644	114037	THE LEAD SCHOOL LLC	MAY TUITION- C. SEALS	3,000.00
							Total Payments:	**$63,774.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001770		22002423	109268	ORCHARD FARM R-V SCHOOL DISTRI
06/23/2022	22002003		22002644	114037	THE LEAD SCHOOL LLC

Total Encumbrances:				
Ending Balance:	**$20,000.00**	**$0.00**	**$63,774.00**	**-$43,774.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1931-3000-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: DIN-INSTRA**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197848	22000146	%220802002	22000078	100689	FRANCIS HOWELL SCHOO	May Tuition-Heaven Martinez	3,615.00
10/31/2021	1000198464	22000712	~220802010	22000767	100689	FRANCIS HOWELL SCHOO		4,941.00
11/30/2021	1000198558	22000814	~220802005	22000956	100689	FRANCIS HOWELL SCHOO	OCT TUITION - H. MARTINEZ	2,928.00
12/31/2021	1000198737	22000897	~220802007	22001118	100689	FRANCIS HOWELL SCHOO	NOV TUITION-HEAVEN MARTINEZ	3,111.00
01/31/2022	1000198985	22001106	~220802009	22001451	100689	FRANCIS HOWELL SCHOO	DEC TUITION-H. MARTINEZ	2,745.00
02/18/2022	1000199144	22001274	~220802012	22001710	100689	FRANCIS HOWELL SCHOO	JAN TUITION-H MARTINEZ	3,477.00
03/31/2022	1000199304	22001385	~220802017	22001905	100689	FRANCIS HOWELL SCHOO	FEB TUITION- H. MARTINEZ	2,196.00
04/30/2022	1000199510	22001561	~220802024	22002207	100689	FRANCIS HOWELL SCHOO	MARCH TUITION- H. MARTINEZ	3,294.00
05/31/2022	1000199651	22001741	~220802026	22002423	100689	FRANCIS HOWELL SCHOO	APRIL TUITION-H. MARTINEZ	3,294.00
06/23/2022	1000199844	22002033	~220802038	22002644	100689	FRANCIS HOWELL SCHOO	MAY TUITION- H. MARTINIZ	3,660.00
							Total Payments:	**$33,261.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000146		22000087	100689	FRANCIS HOWELL SCHOOL DISTRICT
10/31/2021	22000712		22000796	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2021	22000814		22000956	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/31/2021	22000897		22001118	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/31/2022	22001106		22001451	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/18/2022	22001274		22001710	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2022	22001385		22001905	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/31/2022	22001741		22002423	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/23/2022	22002033		22002644	100689	FRANCIS HOWELL SCHOOL DISTRICT
					Total Encumbrances:
					Ending Balance: **$25,000.00** **$0.00** **$33,261.00** **-$8,261.00**

25-1931-3010-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: JEF-INSTRA**			
Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199855	22002089	137555	22002644	116424	SPECIALIZED EDUCATION	MAY TUITION - D. JOHNSON	12,225.45
							Total Payments:	**$12,225.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002089		22002649	116424	SPECIALIZED EDUCATION OF MO IN
					Total Encumbrances:
					Ending Balance: **$35,000.00** **$0.00** **$12,225.45** **$22,774.55**

25-1933-1050-12210-3-6311-0000000000 **TEA-SPED TUITION PRI AGCY SCH-INSTRA**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				
	Beginning Balance:	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197849	22000147	SCH0621183	22000078	100606	GREAT CIRCLE	June and ESY tuition-A. VanDerEems	6,240.00
07/30/2021	1000197852	22000162	R21-051003	22000078	100397	THE CENTER FOR AUTISM	JUNE TUITION-JOSH COOK	5,300.00
08/31/2021	1000198021	22000312	SCH0721184	22000225	100606	GREAT CIRCLE	July Tuition - A. Van Der Eems	640.00
08/31/2021	1000198024	22000317	r21-061503	22000225	100397	THE CENTER FOR AUTISM	July Tuition - Josh Cook	5,716.67
08/31/2021	1000198018	22000318	2891	22000221	112913	APPLIED BEHAVIOR SERVI	July Tuition - Hayden Hayes	7,000.00
09/23/2021	1000198237	22000552	SCH0821186	22000537	100606	GREAT CIRCLE		2,275.00
09/23/2021	1000198209	22000563	2911	22000543	112913	APPLIED BEHAVIOR SERVI		7,111.37
10/31/2021	1000198475	22000696	121603	22000767	116424	SPECIALIZED EDUCATION		2,761.20
10/31/2021	1000198462	22000711	2932	22000767	112773	APPLIED BEHAVIOR SERVI		7,350.00
10/31/2021	1000198465	22000713	SCH0921188	22000767	100606	GREAT CIRCLE		6,825.00
10/31/2021	1000198476	22000715	R21-081603	22000767	100397	THE CENTER FOR AUTISM		5,716.67
11/30/2021	1000198617	22000850	R21-071503	22000995	100397	THE CENTER FOR AUTISM	AUG TUITION - J. COOK	5,716.67
11/30/2021	1000198551	22000812	2963	22000956	112773	APPLIED BEHAVIOR SERVI	OCT TUITION - H. HAYES	7,350.00
11/30/2021	1000198566	22000821	R21091503	22000956	100397	THE CENTER FOR AUTISM	OCT TUITION- J. COOK	5,716.67
12/31/2021	1000198749	22000899	INV123739	22001118	116424	SPECIALIZED EDUCATION	OCT TUITION - R. SHORES	1,840.80
12/31/2021	1000198730	22000921	2985	22001118	112773	APPLIED BEHAVIOR SERVI	NOV TUIT -HAYDEN HAYES	7,350.00
12/31/2021	1000198738	22000922	sch10211904	22001118	100606	GREAT CIRCLE	OCT TUITION - A. VANDEREEMS	6,825.00
12/31/2021	1000198754	22000926	R21-101603	22001118	100397	THE CENTER FOR AUTISM	NOV TUITION - JOSH COOK	5,716.67
01/31/2022	1000198976	22001117	2999	22001451	112773	APPLIED BEHAVIOR SERVI	DEC TUITION J. WHITE	7,350.00
01/31/2022	1000198986	22001118	SCH1221193	22001451	100606	GREAT CIRCLE	DEC TUITION - A.VANDEREEMS	5,200.00
01/31/2022	1000198986	22001119	SCH1121192	22001451	100606	GREAT CIRCLE	NOV TUITION- A. VANDEREEMS	6,500.00
01/31/2022	1000199003	22001138	R21-111503	22001451	100397	THE CENTER FOR AUTISM	DEC TUITION- J. COOK	5,716.67
02/18/2022	1000199139	22001289	3020	22001710	112773	APPLIED BEHAVIOR SERVI	JAN TUITION-HAYDEN HAYES	7,350.00
02/18/2022	1000199145	22001291	SCH0122195	22001710	100606	GREAT CIRCLE	JAN TUITION-A. VANDEREEMS	6,175.00
02/18/2022	1000199153	22001293	R21-121303	22001710	100397	THE CENTER FOR AUTISM	JAN TUITION-JOSH COOK	5,716.67
03/31/2022	1000199319	22001342	R21-011603	22001905	100397	THE CENTER FOR AUTISM	FEB TUITION - JOSH COOK	5,716.67
03/31/2022	1000199299	22001381	3036	22001905	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - HAYDEN HAYES	6,300.00
03/31/2022	1000199305	22001419	SCH0221980	22001905	100606	GREAT CIRCLE	FEB TUITION-A. VANDEREEMS	5,200.00
04/30/2022	1000199507	22001588	3068	22002207	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION- HAYDEN HAYES	7,350.00
04/30/2022	1000199512	22001589	SCH.0322.20	22002207	100606	GREAT CIRCLE	MARCH TUITION-A. VANDEREEMS	5,850.00
04/30/2022	1000199515	22001590	17962	22002207	150073	LOGOS SCHOOL	MARCH TUITION-CALEB SEALS	859.05
04/30/2022	1000199523	22001593	R22-021303	22002207	100397	THE CENTER FOR AUTISM	MARCH TUITION- JOSH COOK	5,716.67
05/31/2022	1000199653	22001742	SCH.0422.20	22002423	100606	GREAT CIRCLE	APR TUITION- A. VANDEREEMS	3,135.00
05/31/2022	1000199667	22001773	R22-031403	22002423	100397	THE CENTER FOR AUTISM	APRIL TUITION- JOSH COOK	5,716.67
06/23/2022	1000199830	22002032	3126	22002644	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - H. HAYES	6,987.00
06/23/2022	1000199845	22002062	SCH0522204	22002644	100606	GREAT CIRCLE	MAY TUITION - A. VANDEREEMS	3,465.00
							Total Payments:	**$197,756.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				

Journal Entries

Date	Reference	Batch	Description				
10/17/2022	377	22002839	HIGH NEEDS CORRECTION- SCH				0.10
				Total Journal Entries:			**$0.10**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000147		22000087	100606	GREAT CIRCLE
07/30/2021	22000162		22000095	100397	THE CENTER FOR AUTISM EDUCATIO
08/31/2021	22000312		22000225	100606	GREAT CIRCLE
08/31/2021	22000317		22000225	100397	THE CENTER FOR AUTISM EDUCATIO
08/31/2021	22000318		22000221	112913	APPLIED BEHAVIOR SERVICES**USE
09/23/2021	22000552		22000538	100606	GREAT CIRCLE
09/24/2021	22000563		22000545	112913	APPLIED BEHAVIOR SERVICES**USE
10/31/2021	22000696		22000791	116424	SPECIALIZED EDUCATION OF MO IN
10/31/2021	22000711		22000796	112773	APPLIED BEHAVIOR SERVICES LLC
10/31/2021	22000713		22000796	100606	GREAT CIRCLE
10/31/2021	22000715		22000796	100397	THE CENTER FOR AUTISM EDUCATIO
11/30/2021	22000850		22000995	100397	THE CENTER FOR AUTISM EDUCATIO
11/30/2021	22000812		22000956	112773	APPLIED BEHAVIOR SERVICES LLC
11/30/2021	22000821		22000956	100397	THE CENTER FOR AUTISM EDUCATIO
12/09/2021	22000145		22001193	112913	APPLIED BEHAVIOR SERVICES**USE
12/31/2021	22000899		22001118	116424	SPECIALIZED EDUCATION OF MO IN
12/31/2021	22000921		22001118	112773	APPLIED BEHAVIOR SERVICES LLC
12/31/2021	22000922		22001118	100606	GREAT CIRCLE
12/31/2021	22000926		22001118	100397	THE CENTER FOR AUTISM EDUCATIO
01/31/2022	22001117		22001460	112773	APPLIED BEHAVIOR SERVICES LLC
01/31/2022	22001118		22001460	100606	GREAT CIRCLE
01/31/2022	22001119		22001460	100606	GREAT CIRCLE
01/31/2022	22001138		22001473	100397	THE CENTER FOR AUTISM EDUCATIO
02/18/2022	22001289		22001710	112773	APPLIED BEHAVIOR SERVICES LLC
02/18/2022	22001291		22001710	100606	GREAT CIRCLE
02/18/2022	22001293		22001710	100397	THE CENTER FOR AUTISM EDUCATIO
03/31/2022	22001342		22001905	100397	THE CENTER FOR AUTISM EDUCATIO
03/31/2022	22001381		22001905	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2022	22001419		22001908	100606	GREAT CIRCLE
04/30/2022	22001588		22002207	112773	APPLIED BEHAVIOR SERVICES LLC
04/30/2022	22001589		22002207	100606	GREAT CIRCLE
04/30/2022	22001590		22002207	150073	LOGOS SCHOOL
04/30/2022	22001593		22002207	100397	THE CENTER FOR AUTISM EDUCATIO
05/31/2022	22001742		22002423	100606	GREAT CIRCLE
05/31/2022	22001762		22002423	112773	APPLIED BEHAVIOR SERVICES LLC
05/31/2022	22001773		22002423	100397	THE CENTER FOR AUTISM EDUCATIO
06/23/2022	22002032		22002644	112773	APPLIED BEHAVIOR SERVICES LLC
06/23/2022	22002062		22002646	100606	GREAT CIRCLE

Total Encumbrances:				
Ending Balance:	**$175,000.00**	**$0.00**	**$197,756.22**	**-$22,756.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-43700-4-6311-0000000000	**SPED HNF:SCH:INSTRUCTIONAL SVC/TUITION**				
	Beginning Balance:	**$7,713.00**	**$0.00**	**$0.00**	**$7,713.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1000199642	22001762	3104	22002423	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION- HAYDEN HAYES	7,350.00
06/23/2022	1000199830	22002032	3126	22002644	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - H. HAYES	363.00
							Total Payments:	**$7,713.00**

Journal Entries

Date	Reference	Batch	Description	
06/28/2022	284	22002737	CORRECTION TO PROJECT CODE	7,713.00
10/17/2022	377	22002839	HIGH NEEDS CORRECTION- SCH	-15,426.00
			Total Journal Entries:	**-$7,713.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22002032		22002644	112773	APPLIED BEHAVIOR SERVICES LLC
					Total Encumbrances:
					Ending Balance: **$7,713.00** **$0.00** **$0.00** **$7,713.00**

25-1933-1050-43703-4-6311-0000000000	**TEA-SPED.HIGH NEEDS FED:SCHS INSTRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/28/2022	284	22002737	CORRECTION TO PROJECT CODE	-7,713.00
10/17/2022	377	22002839	HIGH NEEDS CORRECTION- SCH	15,425.90
			Total Journal Entries:	**$7,712.90**
			Ending Balance:	**$0.00** **$0.00** **$7,712.90** **-$7,712.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1075-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCW-INSTRA**				
	Beginning Balance:	**$78,000.00**	**$0.00**	**$0.00**	**$78,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197847	22000161	2862	22000078	112913	APPLIED BEHAVIOR SERVI	JUNE TUITION - AARON WILSON	13,000.00
08/31/2021	1000198018	22000318	2891	22000221	112913	APPLIED BEHAVIOR SERVI	July Tuition - Aaron Wilson	6,000.00
09/23/2021	1000198209	22000563	2911	22000543	112913	APPLIED BEHAVIOR SERVI		6,095.46
10/31/2021	1000198462	22000711	2932	22000767	112773	APPLIED BEHAVIOR SERVI		6,300.00
11/30/2021	1000198551	22000812	2963	22000956	112773	APPLIED BEHAVIOR SERVI	OCT TUITION -A. WILSON	6,300.00
12/31/2021	1000198730	22000921	2985	22001118	112773	APPLIED BEHAVIOR SERVI	NOV TUIT- AARON WILSON	6,300.00
01/31/2022	1000198976	22001117	2999	22001451	112773	APPLIED BEHAVIOR SERVI	DEC TUITION A. WILSON	6,300.00
02/18/2022	1000199139	22001289	3020	22001710	112773	APPLIED BEHAVIOR SERVI	JAN TUITION-AARON WILSON	6,300.00
03/31/2022	1000199299	22001381	3036	22001905	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - AARON WILSON	6,300.00
04/30/2022	1000199507	22001588	3068	22002207	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION-AARON WILSON	6,300.00
05/31/2022	1000199642	22001762	3104	22002423	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION- AARON WILSON	6,300.00
06/23/2022	1000199830	22002032	3126	22002644	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - A. WILSON	6,300.00
							Total Payments:	**$81,795.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000161		22000095	112913	APPLIED BEHAVIOR SERVICES**USE
08/31/2021	22000318		22000221	112913	APPLIED BEHAVIOR SERVICES**USE
09/24/2021	22000563		22000545	112913	APPLIED BEHAVIOR SERVICES**USE
10/31/2021	22000711		22000796	112773	APPLIED BEHAVIOR SERVICES LLC
11/30/2021	22000812		22000956	112773	APPLIED BEHAVIOR SERVICES LLC
12/09/2021	22000145		22001193	112913	APPLIED BEHAVIOR SERVICES**USE
12/31/2021	22000921		22001118	112773	APPLIED BEHAVIOR SERVICES LLC
01/31/2022	22001117		22001460	112773	APPLIED BEHAVIOR SERVICES LLC
02/18/2022	22001289		22001710	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2022	22001381		22001905	112773	APPLIED BEHAVIOR SERVICES LLC
04/30/2022	22001588		22002207	112773	APPLIED BEHAVIOR SERVICES LLC
05/31/2022	22001762		22002423	112773	APPLIED BEHAVIOR SERVICES LLC
06/23/2022	22002032		22002644	112773	APPLIED BEHAVIOR SERVICES LLC
					Total Encumbrances:
					Ending Balance:

$78,000.00	**$0.00**	**$81,795.46**	**-$3,795.46**

25-1933-3000-12210-3-6311-0000000000 **TEA-SPED TUITION PRI AGCY DIN-INSTRA**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3000-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY DIN-INSTRA**				
	Beginning Balance:	**$135,000.00**	**$0.00**	**$0.00**	**$135,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197848	22000118	%220802001	22000078	100689	FRANCIS HOWELL SCHOO	June Tuition - H. Martinez	1,084.50
07/30/2021	1000197847	22000161	2862	22000078	112913	APPLIED BEHAVIOR SERVI	JUNE TUITION- CAILLOU SMITH	7,000.00
08/31/2021	1000198018	22000318	2891	22000221	112913	APPLIED BEHAVIOR SERVI	July Tuition - Caillou Smith	7,000.00
09/23/2021	1000198209	22000563	2911	22000543	112913	APPLIED BEHAVIOR SERVI		13,206.83
10/31/2021	1000198462	22000711	2932	22000767	112773	APPLIED BEHAVIOR SERVI		13,650.00
11/30/2021	1000198551	22000812	2963	22000956	112773	APPLIED BEHAVIOR SERVI	OCT TUITION-C. SMITH - J. WHITE	13,650.00
12/31/2021	1000198730	22000921	2985	22001118	112773	APPLIED BEHAVIOR SERVI	NOV TUIT - CAILLOU SMITH	13,650.00
01/31/2022	1000198976	22001117	2999	22001451	112773	APPLIED BEHAVIOR SERVI	DEC TUITION-C. SMITH	12,600.00
02/18/2022	1000199148	22001276	17881	22001710	150073	LOGOS SCHOOL	JAN TUITION-JACOB DEVRIES	2,233.53
02/18/2022	1000199139	22001289	3020	22001710	112773	APPLIED BEHAVIOR SERVI	JAN TUITION-CAILLOU SMITH	12,600.00
03/31/2022	1000199299	22001381	3036	22001905	112773	APPLIED BEHAVIOR SERVI	FEB TUITION- CAILLOU SMITH	12,600.00
03/31/2022	1000199310	22001388	17902	22001905	150073	LOGOS SCHOOL	FEB TUITION-J. DEVRIES	2,748.96
04/30/2022	1000199507	22001588	3068	22002207	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION- C. SMITH	12,600.00
04/30/2022	1000199515	22001590	17962	22002207	150073	LOGOS SCHOOL	MARCH TUITION- JACOB DEVRIES	3,092.58
05/31/2022	1000199657	22001748	18022	22002423	150073	LOGOS SCHOOL	APRIL TUITION- J. DEVRIES	3,264.39
05/31/2022	1000199642	22001762	3104	22002423	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION- CAILLOU SMITH	12,600.00
06/23/2022	1000199830	22002032	3126	22002644	112773	APPLIED BEHAVIOR SERVI	MAY TUITION- C. SMITH	12,600.00
06/23/2022	1000199850	22002065	18084	22002644	150073	LOGOS SCHOOL	MAY TUITTION- J. DEVRIES	3,264.39
							Total Payments:	**$159,445.18**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3000-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY DIN-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000118		22000078	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/30/2021	22000161		22000095	112913	APPLIED BEHAVIOR SERVICES**USE
08/31/2021	22000318		22000221	112913	APPLIED BEHAVIOR SERVICES**USE
09/24/2021	22000563		22000545	112913	APPLIED BEHAVIOR SERVICES**USE
10/31/2021	22000711		22000796	112773	APPLIED BEHAVIOR SERVICES LLC
11/30/2021	22000812		22000956	112773	APPLIED BEHAVIOR SERVICES LLC
12/09/2021	22000145		22001193	112913	APPLIED BEHAVIOR SERVICES**USE
12/31/2021	22000921		22001118	112773	APPLIED BEHAVIOR SERVICES LLC
01/31/2022	22001117		22001460	112773	APPLIED BEHAVIOR SERVICES LLC
02/18/2022	22001276		22001710	150073	LOGOS SCHOOL
02/18/2022	22001289		22001710	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2022	22001381		22001905	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2022	22001388		22001905	150073	LOGOS SCHOOL
04/30/2022	22001588		22002207	112773	APPLIED BEHAVIOR SERVICES LLC
04/30/2022	22001590		22002207	150073	LOGOS SCHOOL
05/31/2022	22001748		22002423	150073	LOGOS SCHOOL
05/31/2022	22001762		22002423	112773	APPLIED BEHAVIOR SERVICES LLC
06/23/2022	22002032		22002644	112773	APPLIED BEHAVIOR SERVICES LLC
06/23/2022	22002065		22002646	150073	LOGOS SCHOOL

Total Encumbrances:				
Ending Balance:	**$135,000.00**	**$0.00**	**$159,445.18**	**-$24,445.18**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3010-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY JEF-INSTRA**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197847	22000161	2862	22000078	112913	APPLIED BEHAVIOR SERVI	JUNE TUITION - ROMEL WILSON	10,000.00
08/31/2021	1000198018	22000318	2891	22000221	112913	APPLIED BEHAVIOR SERVI	July Tuition - Romel Wilson	10,000.00
09/23/2021	1000198209	22000563	2911	22000543	112913	APPLIED BEHAVIOR SERVI		10,254.55
10/31/2021	1000198462	22000711	2932	22000767	112773	APPLIED BEHAVIOR SERVI		10,800.00
11/30/2021	1000198551	22000812	2963	22000956	112773	APPLIED BEHAVIOR SERVI	OCT TUITION - B. SMITH - R. WILSON	8,550.00
12/31/2021	1000198730	22000921	2985	22001118	112773	APPLIED BEHAVIOR SERVI	NOV TUIT - ROMEL WILSON	6,300.00
01/31/2022	1000198976	22001117	2999	22001451	112773	APPLIED BEHAVIOR SERVI	DEC TUITION- R. WILSON	6,300.00
02/18/2022	1000199139	22001289	3020	22001710	112773	APPLIED BEHAVIOR SERVI	JAN TUITION- ROMEL WILSON	6,300.00
02/18/2022	1000199152	22001292	128749	22001710	116424	SPECIALIZED EDUCATION	JAN TUITION- DYLAN JOHNSON	5,769.46
03/31/2022	1000199299	22001381	3036	22001905	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - ROMEL WILSON	6,300.00
03/31/2022	1000199318	22001421	130781	22001905	116424	SPECIALIZED EDUCATION	FEB TUITION-DYLAN JOHNSON	3,129.36
04/30/2022	1000199521	22001566	133351	22002207	116424	SPECIALIZED EDUCATION	MARCH TUITION- DYLAN JOHNSON	3,129.36
04/30/2022	1000199507	22001588	3068	22002207	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION-ROMEL WILSON	6,300.00
05/31/2022	1000199642	22001762	3104	22002423	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION - ROMEL WILSON	6,300.00
05/31/2022	1000199664	22001823	135071	22002423	116424	SPECIALIZED EDUCATION	APRIL TUITION - D. JOHNSON	3,681.60
06/23/2022	1000199830	22002032	3126	22002644	112773	APPLIED BEHAVIOR SERVI	MAY TUITION-R. WILSON	6,300.00
							Total Payments:	**$109,414.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000161		22000095	112913	APPLIED BEHAVIOR SERVICES**USE
08/31/2021	22000318		22000221	112913	APPLIED BEHAVIOR SERVICES**USE
09/24/2021	22000563		22000545	112913	APPLIED BEHAVIOR SERVICES**USE
10/31/2021	22000711		22000796	112773	APPLIED BEHAVIOR SERVICES LLC
11/30/2021	22000812		22000956	112773	APPLIED BEHAVIOR SERVICES LLC
12/09/2021	22000145		22001193	112913	APPLIED BEHAVIOR SERVICES**USE
12/31/2021	22000921		22001118	112773	APPLIED BEHAVIOR SERVICES LLC
01/31/2022	22001117		22001460	112773	APPLIED BEHAVIOR SERVICES LLC
02/18/2022	22001289		22001710	112773	APPLIED BEHAVIOR SERVICES LLC
02/18/2022	22001292		22001710	116424	SPECIALIZED EDUCATION OF MO IN
03/31/2022	22001381		22001905	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2022	22001421		22001908	116424	SPECIALIZED EDUCATION OF MO IN
04/30/2022	22001566		22002207	116424	SPECIALIZED EDUCATION OF MO IN
04/30/2022	22001588		22002207	112773	APPLIED BEHAVIOR SERVICES LLC
05/31/2022	22001762		22002423	112773	APPLIED BEHAVIOR SERVICES LLC
05/31/2022	22001823		22002462	116424	SPECIALIZED EDUCATION OF MO IN
06/23/2022	22002032		22002644	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$155,000.00**	**$0.00**	**$109,414.33**	**$45,585.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4040-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY BLK-INSTRA**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
	Ending Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
25-1933-4045-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY COV-INSTRA**				
	Beginning Balance:	**$64,000.00**	**$0.00**	**$0.00**	**$64,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197851	22000130	32559	22000078	101387	MOOG CENTER FOR DEAF	June Tuiition - Dominc Smith	1,250.00
08/19/2021	1000198020	22000315	32607	22000221	101387	MOOG CENTER FOR DEAF	July Tuition Addison Lien	1,250.00
08/31/2021	1000198023	22000316	32613	22000225	101387	MOOG CENTER FOR DEAF	July Tuition - Dominic Smith	1,250.00
09/23/2021	1000198240	22000555	32732	22000537	101387	MOOG CENTER FOR DEAF		1,639.40
10/31/2021	1000198473	22000714	32852	22000767	101387	MOOG CENTER FOR DEAF		4,918.20
11/30/2021	1000198563	22000819	32957	22000956	101387	MOOG CENTER FOR DEAF	OCT TUITION-ADDISON LIEN	4,684.00
12/31/2021	1000198745	22000923	33121	22001118	101387	MOOG CENTER FOR DEAF	NOV TUITION - ADDISON LIEN	3,981.40
01/31/2022	1000198994	22001113	33172	22001451	101387	MOOG CENTER FOR DEAF	DEC TUITION - ADDISION LIEN	2,810.40
02/18/2022	1000199151	22001244	33299	22001710	101387	MOOG CENTER FOR DEAF	JAN TUIT-ADDISON LIEN	4,684.00
03/31/2022	1000199314	22001340	33380	22001905	101387	MOOG CENTER FOR DEAF	FEB TUITION-ADDISON LIEN	3,981.40
04/30/2022	1000199520	22001565	CM	22002207	101387	MOOG CENTER FOR DEAF	MARCH TUITION- ADDISON LIEN	-1,250.00
04/30/2022	1000199520	22001565	33469	22002207	101387	MOOG CENTER FOR DEAF	MARCH TUITION- ADDISON LIEN	4,215.60
05/31/2022	1000199660	22001769	33583	22002423	101387	MOOG CENTER FOR DEAF	APRIL TUITION- ADDISON LIEN	3,747.20
06/23/2022	1000199852	22002035	33648	22002644	101387	MOOG CENTER FOR DEAF	MAY TUITION- A. LIEN	4,684.00
							Total Payments:	**$41,845.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000130		22000078	101387	MOOG CENTER FOR DEAF EDUCATION
08/19/2021	22000315		22000221	101387	MOOG CENTER FOR DEAF EDUCATION
08/31/2021	22000316		22000225	101387	MOOG CENTER FOR DEAF EDUCATION
09/23/2021	22000555		22000538	101387	MOOG CENTER FOR DEAF EDUCATION
10/31/2021	22000714		22000796	101387	MOOG CENTER FOR DEAF EDUCATION
11/30/2021	22000819		22000956	101387	MOOG CENTER FOR DEAF EDUCATION
12/31/2021	22000923		22001118	101387	MOOG CENTER FOR DEAF EDUCATION
01/31/2022	22001113		22001451	101387	MOOG CENTER FOR DEAF EDUCATION
02/18/2022	22001244		22001710	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2022	22001340		22001905	101387	MOOG CENTER FOR DEAF EDUCATION
04/30/2022	22001565		22002207	101387	MOOG CENTER FOR DEAF EDUCATION
05/31/2022	22001769		22002423	101387	MOOG CENTER FOR DEAF EDUCATION
06/23/2022	22002035		22002644	101387	MOOG CENTER FOR DEAF EDUCATION

Total Encumbrances:				
Ending Balance:	**$64,000.00**	**$0.00**	**$41,845.60**	**$22,154.40**
25-1933-4060-12210-3-6311-0000000000 **TEA-SPED TUITION PRI AGCY HAR-INSTRA**				
Beginning Balance:	**$42,000.00**	**$0.00**	**$0.00**	**$42,000.00**
Ending Balance:	**$42,000.00**	**$0.00**	**$0.00**	**$42,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1933-4080-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY LIN-INSTRA**					
		Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
		Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1933-4120-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY MON-INSTRA**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-1933-4140-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY NUL-INSTRA**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-1933-7500-12810-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY ECC-INSTRA**					
		Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1000197851	22000131	32556	22000078	101387	MOOG CENTER FOR DEAF	June Tuition- J. Robinson	1,250.00
07/30/2021	1000197851	22000132	32554	22000078	101387	MOOG CENTER FOR DEAF	June Tuition - Aiden Lien	1,250.00
07/30/2021	1000197851	22000133	32553	22000078	101387	MOOG CENTER FOR DEAF	June Tuition - Addison Lien	1,250.00
08/31/2021	1000198020	22000314	32608	22000221	101387	MOOG CENTER FOR DEAF	July Tuition- A. Lien	1,250.00
09/23/2021	1000198240	22000556	32733	22000537	101387	MOOG CENTER FOR DEAF		1,639.40
10/31/2021	1000198473	22000710	32853	22000767	101387	MOOG CENTER FOR DEAF		4,346.76
11/30/2021	1000198563	22000820	32958	22000956	101387	MOOG CENTER FOR DEAF	OCT TUITION- AIDEN LIEN	4,606.72
12/31/2021	1000198745	22000924	33122	22001118	101387	MOOG CENTER FOR DEAF	NOV TUITION - AIDEN LIEN	3,695.68
12/31/2021	1000198745	22000925	33132	22001118	101387	MOOG CENTER FOR DEAF	OCT & NOV TUITIO - ODESSA S.G.	8,168.90
01/31/2022	1000198994	22001112	33173	22001451	101387	MOOG CENTER FOR DEAF	DEC TUITION - O. SCOTT CRAIG	2,885.34
01/31/2022	1000198994	22001114	33171	22001451	101387	MOOG CENTER FOR DEAF	DEC TUITION	2,993.08
02/18/2022	1000199151	22001245	33300	22001710	101387	MOOG CENTER FOR DEAF	JAN TUIT- AIDEN LIEN	4,398.28
02/18/2022	1000199151	22001246	33301	22001710	101387	MOOG CENTER FOR DEAF	JAN TUIT-ODESSA S. CRAIG	3,562.18
03/31/2022	1000199314	22001332	33382	22001905	101387	MOOG CENTER FOR DEAF	FEB TUITION-O.SCOTT CRAIG	3,018.84
03/31/2022	1000199314	22001341	33381	22001905	101387	MOOG CENTER FOR DEAF	FEB TUITION-AIDEN LIEN	3,747.20
04/30/2022	1000199519	22001591	33470	22002207	101387	MOOG CENTER FOR DEAF	MARCH TUITION-O. SCOTT CRAIG	4,004.82
04/30/2022	1000199519	22001592	33468	22002207	101387	MOOG CENTER FOR DEAF	MARCH TUITION-AIDEN LIEN	3,669.92
05/31/2022	1000199660	22001750	33581	22002423	101387	MOOG CENTER FOR DEAF	APRIL TUITION-O. SCOTT CRAIG	2,859.58
05/31/2022	1000199660	22001768	33582	22002423	101387	MOOG CENTER FOR DEAF	APRIL TUITION-AIDEN LIEN	4,372.52
06/23/2022	1000199852	22002087	33647	22002644	101387	MOOG CENTER FOR DEAF	MAY TUITION-AIDEN LIEN	4,424.04
06/23/2022	1000199852	22002088	33646	22002644	101387	MOOG CENTER FOR DEAF	MAY TUITION O.SCOTT-CRAIG	3,625.42
							Total Payments:	**$71,018.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-7500-12810-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY ECC-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/30/2021	22000131		22000078	101387	MOOG CENTER FOR DEAF EDUCATION
07/30/2021	22000132		22000078	101387	MOOG CENTER FOR DEAF EDUCATION
07/30/2021	22000133		22000078	101387	MOOG CENTER FOR DEAF EDUCATION
08/31/2021	22000314		22000221	101387	MOOG CENTER FOR DEAF EDUCATION
09/23/2021	22000556		22000538	101387	MOOG CENTER FOR DEAF EDUCATION
10/31/2021	22000710		22000796	101387	MOOG CENTER FOR DEAF EDUCATION
11/30/2021	22000820		22000956	101387	MOOG CENTER FOR DEAF EDUCATION
12/09/2021	22000497		22001193	101387	MOOG CENTER FOR DEAF EDUCATION
12/31/2021	22000924		22001118	101387	MOOG CENTER FOR DEAF EDUCATION
12/31/2021	22000925		22001118	101387	MOOG CENTER FOR DEAF EDUCATION
01/31/2022	22001112		22001451	101387	MOOG CENTER FOR DEAF EDUCATION
01/31/2022	22001114		22001451	101387	MOOG CENTER FOR DEAF EDUCATION
02/18/2022	22001245		22001710	101387	MOOG CENTER FOR DEAF EDUCATION
02/18/2022	22001246		22001710	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2022	22001332		22001905	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2022	22001341		22001905	101387	MOOG CENTER FOR DEAF EDUCATION
04/30/2022	22001591		22002207	101387	MOOG CENTER FOR DEAF EDUCATION
04/30/2022	22001592		22002207	101387	MOOG CENTER FOR DEAF EDUCATION
05/31/2022	22001750		22002423	101387	MOOG CENTER FOR DEAF EDUCATION
05/31/2022	22001768		22002423	101387	MOOG CENTER FOR DEAF EDUCATION
06/23/2022	22002087		22002649	101387	MOOG CENTER FOR DEAF EDUCATION
06/23/2022	22002088		22002649	101387	MOOG CENTER FOR DEAF EDUCATION

Total Encumbrances:				
Ending Balance:	**$100,000.00**	**$0.00**	**$71,018.68**	**$28,981.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-1050-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: SCH-INSTRA**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198259	22000443	~PREFAUG2	22000530	102879	PREFERRED FAMILY HEAL	Preferred August 2021	1,288.63
10/31/2021	1000198457	22000723	~PREFSEPT	22000801	102879	PREFERRED FAMILY HEAL		6,286.00
11/30/2021	1000198564	22000831	~PREFOCT2	22000938	102879	PREFERRED FAMILY HEAL	Preferred October 2021	6,443.15
12/31/2021	1000198747	22000958	~PREFNOV2	22001169	102879	PREFERRED FAMILY HEAL	Preferred November 2021	6,820.31
01/31/2022	1000198996	22001073	~PREFDec20	22001467	102879	PREFERRED FAMILY HEAL	Preferred December 2021	4,305.91
02/28/2022	1000199162	22001248	~PrefJan202	22001702	102879	PREFERRED FAMILY HEAL	Preferred Jan 2022	3,457.30
03/31/2022	1000199332	22001431	~PrefFeb202	22001920	102879	PREFERRED FAMILY HEAL	Preferred Feb 2022	3,425.87
04/30/2022	1000199531	22001624	~PREFMarch	22002231	102879	PREFERRED FAMILY HEAL	Preferred March 2022	7,029.90
05/31/2022	1000199662	22001771	~220802031	22002423	102879	PREFERRED FAMILY HEAL	RECOVERY ENHANCED ALTERNATIVE TO LEARNIN	5,962.39
06/08/2022	1000199853	22002095	~0817062004	22002603	102879	PREFERRED FAMILY HEAL	TUITION	4,426.24
							Total Payments:	**$49,445.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000443		22000530	102879	PREFERRED FAMILY HEALTHCARE
10/31/2021	22000723		22000801	102879	PREFERRED FAMILY HEALTHCARE
11/30/2021	22000831		22000954	102879	PREFERRED FAMILY HEALTHCARE
12/31/2021	22000958		22001169	102879	PREFERRED FAMILY HEALTHCARE
01/31/2022	22001073		22001467	102879	PREFERRED FAMILY HEALTHCARE
02/28/2022	22001248		22001702	102879	PREFERRED FAMILY HEALTHCARE
03/31/2022	22001431		22001920	102879	PREFERRED FAMILY HEALTHCARE
04/30/2022	22001624		22002231	102879	PREFERRED FAMILY HEALTHCARE
05/31/2022	22001771		22002423	102879	PREFERRED FAMILY HEALTHCARE
06/14/2022	22002095		22002663	102879	PREFERRED FAMILY HEALTHCARE

Total Encumbrances:				
Ending Balance:	**$55,000.00**	**$0.00**	**$49,445.70**	**$5,554.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-1075-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: SCW-INSTRA**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198259	22000443	~PREFAUG2	22000530	102879	PREFERRED FAMILY HEAL		1,288.63
10/31/2021	1000198457	22000723	~PREFSEPT	22000801	102879	PREFERRED FAMILY HEAL		6,286.00
11/30/2021	1000198564	22000831	~PREFOCT2	22000938	102879	PREFERRED FAMILY HEAL	Preferred October 2021	6,443.15
12/31/2021	1000198747	22000958	~PREFNOV2	22001169	102879	PREFERRED FAMILY HEAL	Preferred November 2021	6,820.31
01/31/2022	1000198996	22001073	~PREFDec20	22001467	102879	PREFERRED FAMILY HEAL	Preferred Decmeber 2021	4,305.91
02/28/2022	1000199162	22001248	~PrefJan202	22001702	102879	PREFERRED FAMILY HEAL	Preferred Jan 2022	3,457.30
03/31/2022	1000199332	22001431	~PrefFeb202	22001920	102879	PREFERRED FAMILY HEAL	Preferred Feb 2022	3,425.87
04/30/2022	1000199531	22001624	~PREFMarch	22002231	102879	PREFERRED FAMILY HEAL	Preferred March 2022	7,029.90
05/31/2022	1000199662	22001771	~220802031	22002423	102879	PREFERRED FAMILY HEAL		5,962.39
06/08/2022	1000199853	22002095	~0817062004	22002603	102879	PREFERRED FAMILY HEAL		4,426.23
							Total Payments:	**$49,445.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000443		22000530	102879	PREFERRED FAMILY HEALTHCARE
10/31/2021	22000723		22000801	102879	PREFERRED FAMILY HEALTHCARE
11/30/2021	22000831		22000954	102879	PREFERRED FAMILY HEALTHCARE
12/31/2021	22000958		22001169	102879	PREFERRED FAMILY HEALTHCARE
01/31/2022	22001073		22001467	102879	PREFERRED FAMILY HEALTHCARE
02/28/2022	22001248		22001702	102879	PREFERRED FAMILY HEALTHCARE
03/31/2022	22001431		22001920	102879	PREFERRED FAMILY HEALTHCARE
04/30/2022	22001624		22002231	102879	PREFERRED FAMILY HEALTHCARE
05/31/2022	22001771		22002423	102879	PREFERRED FAMILY HEALTHCARE
06/14/2022	22002095		22002663	102879	PREFERRED FAMILY HEALTHCARE
					Total Encumbrances:
					Ending Balance: **$55,000.00** **$0.00** **$49,445.69** **$5,554.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-3000-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: DIN-INSTRA**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1000198259	22000443	~PREFAUG2	22000530	102879	PREFERRED FAMILY HEAL		377.16
10/31/2021	1000198457	22000723	~PREFSEPT	22000801	102879	PREFERRED FAMILY HEAL		1,948.66
11/30/2021	1000198564	22000831	~PREFOCT2	22000938	102879	PREFERRED FAMILY HEAL	Preferred October 2021	3,017.28
12/31/2021	1000198747	22000958	~PREFNOV2	22001169	102879	PREFERRED FAMILY HEAL	Preferred November 2021	1,634.36
01/31/2022	1000198996	22001073	~PREFDec20	22001467	102879	PREFERRED FAMILY HEAL	Preferred December 2021	1,382.92
02/28/2022	1000199162	22001248	~PrefJan202	22001702	102879	PREFERRED FAMILY HEAL	Preferred Jan 2022	1,697.22
03/31/2022	1000199332	22001431	~PrefFeb202	22001920	102879	PREFERRED FAMILY HEAL	Preferred Feb 2022	2,891.56
04/30/2022	1000199531	22001624	~PREFMarch	22002231	102879	PREFERRED FAMILY HEAL	Preferred March 2022	3,202.51
05/31/2022	1000199662	22001771	~220802031	22002423	102879	PREFERRED FAMILY HEAL		5,962.41
06/08/2022	1000199853	22002095	~0817062004	22002603	102879	PREFERRED FAMILY HEAL		4,426.23
							Total Payments:	**$26,540.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000443		22000530	102879	PREFERRED FAMILY HEALTHCARE
10/31/2021	22000723		22000801	102879	PREFERRED FAMILY HEALTHCARE
11/30/2021	22000831		22000954	102879	PREFERRED FAMILY HEALTHCARE
12/31/2021	22000958		22001169	102879	PREFERRED FAMILY HEALTHCARE
01/31/2022	22001073		22001467	102879	PREFERRED FAMILY HEALTHCARE
02/28/2022	22001248		22001702	102879	PREFERRED FAMILY HEALTHCARE
03/31/2022	22001431		22001920	102879	PREFERRED FAMILY HEALTHCARE
04/30/2022	22001624		22002231	102879	PREFERRED FAMILY HEALTHCARE
05/31/2022	22001771		22002423	102879	PREFERRED FAMILY HEALTHCARE
06/14/2022	22002095		22002663	102879	PREFERRED FAMILY HEALTHCARE

Total Encumbrances:				
Ending Balance:	**$30,000.00**	**$0.00**	**$26,540.31**	**$3,459.69**
25-2113-1050-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**			
Beginning Balance:	**$15,132.00**	**$0.00**	**$0.00**	**$15,132.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	11,911.51
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	3,970.50
			Total Journal Entries:	**$15,882.01**

Ending Balance:	**$15,132.00**	**$0.00**	**$15,882.01**	**-$750.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,692.00**	**$0.00**	**$0.00**	**$1,692.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			942.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			319.48	
	Total Journal Entries:			**$1,262.11**	
	Ending Balance:	**$1,692.00**	**$0.00**	**$1,262.11**	**$429.89**
25-2113-1050-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			687.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			229.54	
	Total Journal Entries:			**$917.27**	
	Ending Balance:	**$750.00**	**$0.00**	**$917.27**	**-$167.27**
25-2113-1050-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$212.00**	**$0.00**	**$0.00**	**$212.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			160.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			53.65	
	Total Journal Entries:			**$214.46**	
	Ending Balance:	**$212.00**	**$0.00**	**$214.46**	**-$2.46**
25-2113-1050-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$660.00**	**$0.00**	**$0.00**	**$660.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,898.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			694.96	
	Total Journal Entries:			**$2,593.72**	
	Ending Balance:	**$660.00**	**$0.00**	**$2,593.72**	**-$1,933.72**
25-2113-1050-12210-3-6111-0000000000	**TEA-SPED SOC WKR-SAL: CERT**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			11,911.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,970.50	
	Total Journal Entries:			**$15,882.01**	
	Ending Balance:	**$14,000.00**	**$0.00**	**$15,882.01**	**-$1,882.01**
25-2113-1050-12210-3-6211-0000000000	**TEA-SPED SOC WKR-TEA RET**				
	Beginning Balance:	**$2,210.00**	**$0.00**	**$0.00**	**$2,210.00**
	Ending Balance:	**$2,210.00**	**$0.00**	**$0.00**	**$2,210.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6221-0000000000	**TEA-SPED SOC WKR-NON TEA RET**				
	Beginning Balance:	**$1,692.00**	**$0.00**	**$0.00**	**$1,692.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			942.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			319.48	
	Total Journal Entries:			**$1,262.11**	
	Ending Balance:	**$1,692.00**	**$0.00**	**$1,262.11**	**$429.89**
25-2113-1050-12210-3-6231-0000000000	**TEA-SPED SOC WKR-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			687.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			229.54	
	Total Journal Entries:			**$917.27**	
	Ending Balance:	**$750.00**	**$0.00**	**$917.27**	**-$167.27**
25-2113-1050-12210-3-6232-0000000000	**TEA-SPED SOC WKR-MED TAX**				
	Beginning Balance:	**$212.00**	**$0.00**	**$0.00**	**$212.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			160.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			53.65	
	Total Journal Entries:			**$214.46**	
	Ending Balance:	**$212.00**	**$0.00**	**$214.46**	**-$2.46**
25-2113-1050-12210-3-6241-0000000000	**TEA-SPED SOC WKR-EMP INS**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,898.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			694.96	
	Total Journal Entries:			**$2,593.72**	
	Ending Balance:	**$2,300.00**	**$0.00**	**$2,593.72**	**-$293.72**
25-2113-1050-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				34.30	
	Total Journal Entries:			**$34.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.30**	**-$34.30**
25-2113-1050-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-2113-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
25-2113-1075-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$14,126.00**	**$0.00**	**$0.00**	**$14,126.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				10,833.67	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,955.65	
	Total Journal Entries:			**$13,789.32**	
	Ending Balance:	**$14,126.00**	**$0.00**	**$13,789.32**	**$336.68**
25-2113-1075-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,609.00**	**$0.00**	**$0.00**	**$1,609.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				864.15	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				238.89	
	Total Journal Entries:			**$1,103.04**	
	Ending Balance:	**$1,609.00**	**$0.00**	**$1,103.04**	**$505.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			669.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			180.48	
	Total Journal Entries:			**$849.48**	
	Ending Balance:	**$750.00**	**$0.00**	**$849.48**	**-$99.48**
25-2113-1075-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			156.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			42.22	
	Total Journal Entries:			**$198.60**	
	Ending Balance:	**$200.00**	**$0.00**	**$198.60**	**$1.40**
25-2113-1075-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$659.00**	**$0.00**	**$0.00**	**$659.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,878.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			635.08	
	Total Journal Entries:			**$2,513.60**	
	Ending Balance:	**$659.00**	**$0.00**	**$2,513.60**	**-$1,854.60**
25-2113-1075-12210-3-6111-0000000000	**TEA-SPED SOC WKR: SCW-SAL: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,833.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,955.65	
	Total Journal Entries:			**$13,789.32**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$13,789.32**	**$1,210.68**
25-2113-1075-12210-3-6211-0000000000	**TEA-SPED SOC WKR: SCW-TEA RET**				
	Beginning Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**
	Ending Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**
25-2113-1075-12210-3-6221-0000000000	**TEA-SPED SOC WKR: SCW-NON TEARET**				
	Beginning Balance:	**$1,609.00**	**$0.00**	**$0.00**	**$1,609.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			864.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			238.89	
	Total Journal Entries:			**$1,103.04**	
	Ending Balance:	**$1,609.00**	**$0.00**	**$1,103.04**	**$505.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6231-0000000000	**TEA-SPED SOC WKR: SCW-SSN TAX**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			669.00	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			180.48	
			Total Journal Entries:			**$849.48**	
			Ending Balance:	**$725.00**	**$0.00**	**$849.48**	**-$124.48**
25-2113-1075-12210-3-6232-0000000000	**TEA-SPED SOC WKR: SCW-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			156.38	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			42.22	
			Total Journal Entries:			**$198.60**	
			Ending Balance:	**$200.00**	**$0.00**	**$198.60**	**$1.40**
25-2113-1075-12210-3-6241-0000000000	**TEA-SPED SOC WKR: SCW-EMP INS**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,878.52	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			635.08	
			Total Journal Entries:			**$2,513.60**	
			Ending Balance:	**$1,900.00**	**$0.00**	**$2,513.60**	**-$613.60**
25-2113-1075-42300-4-6111-0000000000	**SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
			Total Journal Entries:			**$500.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
25-2113-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			34.30	
			Total Journal Entries:			**$34.30**	
			Ending Balance:	**$0.00**	**$0.00**	**$34.30**	**-$34.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-2113-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
25-2113-3000-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$9,371.00**	**$0.00**	**$0.00**	**$9,371.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,333.85	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,470.33	
	Total Journal Entries:			**$9,804.18**	
	Ending Balance:	**$9,371.00**	**$0.00**	**$9,804.18**	**-$433.18**
25-2113-3000-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,692.00**	**$0.00**	**$0.00**	**$1,692.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				598.04	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				196.00	
	Total Journal Entries:			**$794.04**	
	Ending Balance:	**$1,692.00**	**$0.00**	**$794.04**	**$897.96**
25-2113-3000-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$585.00**	**$0.00**	**$0.00**	**$585.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				452.30	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				152.00	
	Total Journal Entries:			**$604.30**	
	Ending Balance:	**$585.00**	**$0.00**	**$604.30**	**-$19.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$133.00**	**$0.00**	**$0.00**	**$133.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			105.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35.54	
	Total Journal Entries:			**$141.34**	
	Ending Balance:	**$133.00**	**$0.00**	**$141.34**	**-$8.34**
25-2113-3000-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$310.00**	**$0.00**	**$0.00**	**$310.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,388.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			388.26	
	Total Journal Entries:			**$1,776.74**	
	Ending Balance:	**$310.00**	**$0.00**	**$1,776.74**	**-$1,466.74**
25-2113-3000-12210-3-6111-0000000000	**TEA-SPED SOC WKR: DIN-SAL: CERT**				
	Beginning Balance:	**$8,100.00**	**$0.00**	**$0.00**	**$8,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,333.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,470.33	
	Total Journal Entries:			**$9,804.18**	
	Ending Balance:	**$8,100.00**	**$0.00**	**$9,804.18**	**-$1,704.18**
25-2113-3000-12210-3-6211-0000000000	**TEA-SPED SOC WKR: DIN-TEA RET**				
	Beginning Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**
	Ending Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**
25-2113-3000-12210-3-6221-0000000000	**TEA-SPED SOC WKR: DIN-NON TEARET**				
	Beginning Balance:	**$1,692.00**	**$0.00**	**$0.00**	**$1,692.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			598.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			196.00	
	Total Journal Entries:			**$794.04**	
	Ending Balance:	**$1,692.00**	**$0.00**	**$794.04**	**$897.96**
25-2113-3000-12210-3-6231-0000000000	**TEA-SPED SOC WKR: DIN-SSN TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			452.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			152.00	
	Total Journal Entries:			**$604.30**	
	Ending Balance:	**$575.00**	**$0.00**	**$604.30**	**-$29.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6232-0000000000	**TEA-SPED SOC WKR: DIN-MED TAX**				
	Beginning Balance:	**$195.00**	**$0.00**	**$0.00**	**$195.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			105.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35.54	
	Total Journal Entries:			**$141.34**	
	Ending Balance:	**$195.00**	**$0.00**	**$141.34**	**$53.66**
25-2113-3000-12210-3-6241-0000000000	**TEA-SPED SOC WKR: DIN-EMP INS**				
	Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,388.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			388.26	
	Total Journal Entries:			**$1,776.74**	
	Ending Balance:	**$1,350.00**	**$0.00**	**$1,776.74**	**-$426.74**
25-2113-3000-42300-4-6111-0000000000	**TEA-: ESSER 2 HMS SOC WKR-SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			36,121.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,593.78	
	Total Journal Entries:			**$47,715.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$47,715.00**	**-$47,715.00**
25-2113-3000-42300-4-6221-0000000000	**TEA-: ESSER 2 HMS SOC WKR-NON TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,989.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			968.71	
	Total Journal Entries:			**$3,958.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,958.13**	**-$3,958.13**
25-2113-3000-42300-4-6231-0000000000	**TEA-: ESSER 2 HMS SOC WKR-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,239.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			718.80	
	Total Journal Entries:			**$2,958.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,958.28**	**-$2,958.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42300-4-6232-0000000000	**TEA-: ESSER 2 HMS SOC WKR-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			523.79	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			168.12	
	Total Journal Entries:			**$691.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$691.91**	**-$691.91**
25-2113-3000-42300-4-6241-0000000000	**TEA-: ESSER 2 HMS SOC WKR-EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,488.05	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,536.98	
	Total Journal Entries:			**$10,025.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,025.03**	**-$10,025.03**
25-2113-3010-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,099.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,889.46	
	Total Journal Entries:			**$10,989.28**	
	Ending Balance:	**$10,290.00**	**$0.00**	**$10,989.28**	**-$699.28**
25-2113-3010-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,194.00**	**$0.00**	**$0.00**	**$1,194.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			638.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			211.43	
	Total Journal Entries:			**$850.11**	
	Ending Balance:	**$1,194.00**	**$0.00**	**$850.11**	**$343.89**
25-2113-3010-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$585.00**	**$0.00**	**$0.00**	**$585.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			502.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			179.30	
	Total Journal Entries:			**$681.77**	
	Ending Balance:	**$585.00**	**$0.00**	**$681.77**	**-$96.77**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$144.00**	**$0.00**	**$0.00**	**$144.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			117.55	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			41.93	
	Total Journal Entries:			**$159.48**	
	Ending Balance:	**$144.00**	**$0.00**	**$159.48**	**-$15.48**
25-2113-3010-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$310.00**	**$0.00**	**$0.00**	**$310.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,215.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			385.88	
	Total Journal Entries:			**$1,601.84**	
	Ending Balance:	**$310.00**	**$0.00**	**$1,601.84**	**-$1,291.84**
25-2113-3010-12210-3-6111-0000000000	**TEA-SPED SOC WKR: JEFF-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,099.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,889.46	
	Total Journal Entries:			**$10,989.28**	
	Ending Balance:	**$10,290.00**	**$0.00**	**$10,989.28**	**-$699.28**
25-2113-3010-12210-3-6211-0000000000	**TEA-SPED SOC WKR: JEFF-TEA RET**				
	Beginning Balance:	**$1,483.00**	**$0.00**	**$0.00**	**$1,483.00**
	Ending Balance:	**$1,483.00**	**$0.00**	**$0.00**	**$1,483.00**
25-2113-3010-12210-3-6221-0000000000	**TEA-SPED SOC WKR: JEFF-NON TEARET**				
	Beginning Balance:	**$625.00**	**$0.00**	**$0.00**	**$625.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			638.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			211.43	
	Total Journal Entries:			**$850.11**	
	Ending Balance:	**$625.00**	**$0.00**	**$850.11**	**-$225.11**
25-2113-3010-12210-3-6231-0000000000	**TEA-SPED SOC WKR: JEFF-SSN TAX**				
	Beginning Balance:	**$625.00**	**$0.00**	**$0.00**	**$625.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			502.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			179.30	
	Total Journal Entries:			**$681.77**	
	Ending Balance:	**$625.00**	**$0.00**	**$681.77**	**-$56.77**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6232-0000000000	**TEA-SPED SOC WKR: JEFF-MED TAX**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			117.55	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			41.93	
			Total Journal Entries:			**$159.48**	
			Ending Balance:	**$225.00**	**$0.00**	**$159.48**	**$65.52**
25-2113-3010-12210-3-6241-0000000000	**TEA-SPED SOC WKR: JEFF-EMP INS**				
	Beginning Balance:	**$1,333.00**	**$0.00**	**$0.00**	**$1,333.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,215.96	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			385.88	
			Total Journal Entries:			**$1,601.84**	
			Ending Balance:	**$1,333.00**	**$0.00**	**$1,601.84**	**-$268.84**
25-2113-3010-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			340.00	
			Total Journal Entries:			**$340.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$340.00**	**-$340.00**
25-2113-3010-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			23.32	
			Total Journal Entries:			**$23.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$23.32**	**-$23.32**
25-2113-3010-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			21.08	
			Total Journal Entries:			**$21.08**	
			Ending Balance:	**$0.00**	**$0.00**	**$21.08**	**-$21.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4.93	
	Total Journal Entries:			**$4.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.93**	**-$4.93**
25-2113-4040-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,664.88	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,744.45	
	Total Journal Entries:			**$18,409.33**	
	Ending Balance:	**$10,290.00**	**$0.00**	**$18,409.33**	**-$8,119.33**
25-2113-4040-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,609.00**	**$0.00**	**$0.00**	**$1,609.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,102.50	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				366.15	
	Total Journal Entries:			**$1,468.65**	
	Ending Balance:	**$1,609.00**	**$0.00**	**$1,468.65**	**$140.35**
25-2113-4040-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$585.00**	**$0.00**	**$0.00**	**$585.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				845.46	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				292.78	
	Total Journal Entries:			**$1,138.24**	
	Ending Balance:	**$585.00**	**$0.00**	**$1,138.24**	**-$553.24**
25-2113-4040-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$144.00**	**$0.00**	**$0.00**	**$144.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				197.73	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				68.47	
	Total Journal Entries:			**$266.20**	
	Ending Balance:	**$144.00**	**$0.00**	**$266.20**	**-$122.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$310.00**	**$0.00**	**$0.00**	**$310.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,417.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			791.80	
	Total Journal Entries:			**$3,208.87**	
	Ending Balance:	**$310.00**	**$0.00**	**$3,208.87**	**-$2,898.87**
25-2113-4040-12210-3-6111-0000000000	**TEA-SPED SOC WKR: BLK-SAL: CERT**				
	Beginning Balance:	**$9,684.00**	**$0.00**	**$0.00**	**$9,684.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13,188.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,574.50	
	Total Journal Entries:			**$17,762.92**	
	Ending Balance:	**$9,684.00**	**$0.00**	**$17,762.92**	**-$8,078.92**
25-2113-4040-12210-3-6211-0000000000	**TEA-SPED SOC WKR: BLK-TEA RET**				
	Beginning Balance:	**$1,393.00**	**$0.00**	**$0.00**	**$1,393.00**
	Ending Balance:	**$1,393.00**	**$0.00**	**$0.00**	**$1,393.00**
25-2113-4040-12210-3-6221-0000000000	**TEA-SPED SOC WKR: BLK-NON TEARET**				
	Beginning Balance:	**$1,609.00**	**$0.00**	**$0.00**	**$1,609.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,064.89	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			353.71	
	Total Journal Entries:			**$1,418.60**	
	Ending Balance:	**$1,609.00**	**$0.00**	**$1,418.60**	**$190.40**
25-2113-4040-12210-3-6231-0000000000	**TEA-SPED SOC WKR: BLK-SSN TAX**				
	Beginning Balance:	**$585.00**	**$0.00**	**$0.00**	**$585.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			815.89	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			282.21	
	Total Journal Entries:			**$1,098.10**	
	Ending Balance:	**$585.00**	**$0.00**	**$1,098.10**	**-$513.10**
25-2113-4040-12210-3-6232-0000000000	**TEA-SPED SOC WKR: BLK-MED TAX**				
	Beginning Balance:	**$199.00**	**$0.00**	**$0.00**	**$199.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			190.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			65.99	
	Total Journal Entries:			**$256.72**	
	Ending Balance:	**$199.00**	**$0.00**	**$256.72**	**-$57.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6241-0000000000	**TEA-SPED SOC WKR: BLK-EMP INS**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,345.55	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			769.08	
	Total Journal Entries:			**$3,114.63**	
	Ending Balance:	**$1,400.00**	**$0.00**	**$3,114.63**	**-$1,714.63**
25-2113-4040-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			650.00	
	Total Journal Entries:			**$650.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$650.00**	**-$650.00**
25-2113-4040-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			44.59	
	Total Journal Entries:			**$44.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.59**	**-$44.59**
25-2113-4040-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			40.30	
	Total Journal Entries:			**$40.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.30**	**-$40.30**
25-2113-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.43	
	Total Journal Entries:			**$9.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.43**	**-$9.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$9,371.00**	**$0.00**	**$0.00**	**$9,371.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,333.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,470.43	
	Total Journal Entries:			**$9,804.24**	
	Ending Balance:	**$9,371.00**	**$0.00**	**$9,804.24**	**-$433.24**
25-2113-4045-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,592.00**	**$0.00**	**$0.00**	**$1,592.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			598.05	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			196.00	
	Total Journal Entries:			**$794.05**	
	Ending Balance:	**$1,592.00**	**$0.00**	**$794.05**	**$797.95**
25-2113-4045-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			452.31	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			152.03	
	Total Journal Entries:			**$604.34**	
	Ending Balance:	**$500.00**	**$0.00**	**$604.34**	**-$104.34**
25-2113-4045-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$133.00**	**$0.00**	**$0.00**	**$133.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			105.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35.54	
	Total Journal Entries:			**$141.34**	
	Ending Balance:	**$133.00**	**$0.00**	**$141.34**	**-$8.34**
25-2113-4045-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$310.00**	**$0.00**	**$0.00**	**$310.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,388.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			388.26	
	Total Journal Entries:			**$1,776.74**	
	Ending Balance:	**$310.00**	**$0.00**	**$1,776.74**	**-$1,466.74**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6111-0000000000	**TEA-SPED SOC WKR: COV-SAL: CERT**				
	Beginning Balance:	**$8,820.00**	**$0.00**	**$0.00**	**$8,820.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,902.43	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,325.01	
	Total Journal Entries:			**$9,227.44**	
	Ending Balance:	**$8,820.00**	**$0.00**	**$9,227.44**	**-$407.44**
25-2113-4045-12210-3-6211-0000000000	**TEA-SPED SOC WKR: COV-TEA RET**				
	Beginning Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**
	Ending Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**
25-2113-4045-12210-3-6221-0000000000	**TEA-SPED SOC WKR: COV-NON TEARET**				
	Beginning Balance:	**$1,592.00**	**$0.00**	**$0.00**	**$1,592.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			562.77	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			184.44	
	Total Journal Entries:			**$747.21**	
	Ending Balance:	**$1,592.00**	**$0.00**	**$747.21**	**$844.79**
25-2113-4045-12210-3-6231-0000000000	**TEA-SPED SOC WKR: COV-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			425.74	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			143.07	
	Total Journal Entries:			**$568.81**	
	Ending Balance:	**$500.00**	**$0.00**	**$568.81**	**-$68.81**
25-2113-4045-12210-3-6232-0000000000	**TEA-SPED SOC WKR: COV-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			99.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			33.47	
	Total Journal Entries:			**$133.04**	
	Ending Balance:	**$125.00**	**$0.00**	**$133.04**	**-$8.04**
25-2113-4045-12210-3-6241-0000000000	**TEA-SPED SOC WKR: COV-EMP INS**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,306.89	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			365.40	
	Total Journal Entries:			**$1,672.29**	
	Ending Balance:	**$1,800.00**	**$0.00**	**$1,672.29**	**$127.71**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-42300-4-6111-0000000000	**ESSER II SALARIES:CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			330.00	
	Total Journal Entries:			**$330.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$330.00**	**-$330.00**
25-2113-4045-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			22.64	
	Total Journal Entries:			**$22.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.64**	**-$22.64**
25-2113-4045-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20.46	
	Total Journal Entries:			**$20.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.46**	**-$20.46**
25-2113-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.79	
	Total Journal Entries:			**$4.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.79**	**-$4.79**
25-2113-4060-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$14,126.00**	**$0.00**	**$0.00**	**$14,126.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,833.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,955.68	
	Total Journal Entries:			**$13,789.34**	
	Ending Balance:	**$14,126.00**	**$0.00**	**$13,789.34**	**$336.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,515.00**	**$0.00**	**$0.00**	**$1,515.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			864.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			238.83	
	Total Journal Entries:			**$1,102.83**	
	Ending Balance:	**$1,515.00**	**$0.00**	**$1,102.83**	**$412.17**
25-2113-4060-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			669.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			180.48	
	Total Journal Entries:			**$849.48**	
	Ending Balance:	**$750.00**	**$0.00**	**$849.48**	**-$99.48**
25-2113-4060-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			156.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			42.22	
	Total Journal Entries:			**$198.60**	
	Ending Balance:	**$200.00**	**$0.00**	**$198.60**	**$1.40**
25-2113-4060-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$659.00**	**$0.00**	**$0.00**	**$659.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,878.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			634.92	
	Total Journal Entries:			**$2,513.14**	
	Ending Balance:	**$659.00**	**$0.00**	**$2,513.14**	**-$1,854.14**
25-2113-4060-12210-3-6111-0000000000	**TEA-SPED SOC WKR: HAR-SAL: CERT**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,833.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,955.65	
	Total Journal Entries:			**$13,789.37**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$13,789.37**	**-$1,789.37**
25-2113-4060-12210-3-6211-0000000000	**TEA-SPED SOC WKR: HAR-TEA RET**				
	Beginning Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**
	Ending Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6221-0000000000	**TEA-SPED SOC WKR: HAR-NON TEARET**				
	Beginning Balance:	**$1,515.00**	**$0.00**	**$0.00**	**$1,515.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			864.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			238.90	
	Total Journal Entries:			**$1,103.24**	
	Ending Balance:	**$1,515.00**	**$0.00**	**$1,103.24**	**$411.76**
25-2113-4060-12210-3-6231-0000000000	**TEA-SPED SOC WKR: HAR-SSN TAX**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			669.09	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			180.50	
	Total Journal Entries:			**$849.59**	
	Ending Balance:	**$725.00**	**$0.00**	**$849.59**	**-$124.59**
25-2113-4060-12210-3-6232-0000000000	**TEA-SPED SOC WKR: HAR-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			156.74	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			42.18	
	Total Journal Entries:			**$198.92**	
	Ending Balance:	**$300.00**	**$0.00**	**$198.92**	**$101.08**
25-2113-4060-12210-3-6241-0000000000	**TEA-SPED SOC WKR: HAR-EMP INS**				
	Beginning Balance:	**$1,895.00**	**$0.00**	**$0.00**	**$1,895.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,878.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			635.08	
	Total Journal Entries:			**$2,513.30**	
	Ending Balance:	**$1,895.00**	**$0.00**	**$2,513.30**	**-$618.30**
25-2113-4060-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			34.30	
	Total Journal Entries:			**$34.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.30**	**-$34.30**
25-2113-4060-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-2113-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
25-2113-4080-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,012.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,860.42	
	Total Journal Entries:			**$18,873.06**	
	Ending Balance:	**$10,290.00**	**$0.00**	**$18,873.06**	**-$8,583.06**
25-2113-4080-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,131.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			375.84	
	Total Journal Entries:			**$1,507.32**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,507.32**	**-$507.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			866.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			299.88	
	Total Journal Entries:			**$1,166.76**	
	Ending Balance:	**$550.00**	**$0.00**	**$1,166.76**	**-$616.76**
25-2113-4080-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$144.00**	**$0.00**	**$0.00**	**$144.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			202.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			70.13	
	Total Journal Entries:			**$272.89**	
	Ending Balance:	**$144.00**	**$0.00**	**$272.89**	**-$128.89**
25-2113-4080-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$310.00**	**$0.00**	**$0.00**	**$310.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,492.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			817.20	
	Total Journal Entries:			**$3,309.42**	
	Ending Balance:	**$310.00**	**$0.00**	**$3,309.42**	**-$2,999.42**
25-2113-4080-12210-3-6111-0000000000	**TEA-SPED SOC WKR: LIN-SAL: CERT**				
	Beginning Balance:	**$8,250.00**	**$0.00**	**$0.00**	**$8,250.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13,536.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,690.37	
	Total Journal Entries:			**$18,226.37**	
	Ending Balance:	**$8,250.00**	**$0.00**	**$18,226.37**	**-$9,976.37**
25-2113-4080-12210-3-6211-0000000000	**TEA-SPED SOC WKR: LIN-TEA RET**				
	Beginning Balance:	**$1,483.00**	**$0.00**	**$0.00**	**$1,483.00**
	Ending Balance:	**$1,483.00**	**$0.00**	**$0.00**	**$1,483.00**
25-2113-4080-12210-3-6221-0000000000	**TEA-SPED SOC WKR: LIN-NON TEARET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,093.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			363.23	
	Total Journal Entries:			**$1,456.71**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,456.71**	**-$456.71**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6231-0000000000	**TEA-SPED SOC WKR: LIN-SSN TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			837.17	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			289.19	
			Total Journal Entries:			**$1,126.36**	
			Ending Balance:	**$575.00**	**$0.00**	**$1,126.36**	**-$551.36**
25-2113-4080-12210-3-6232-0000000000	**TEA-SPED SOC WKR: LIN-MED TAX**				
	Beginning Balance:	**$195.00**	**$0.00**	**$0.00**	**$195.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			195.60	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			67.62	
			Total Journal Entries:			**$263.22**	
			Ending Balance:	**$195.00**	**$0.00**	**$263.22**	**-$68.22**
25-2113-4080-12210-3-6241-0000000000	**TEA-SPED SOC WKR: LIN-EMP INS**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,420.20	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			794.38	
			Total Journal Entries:			**$3,214.58**	
			Ending Balance:	**$2,200.00**	**$0.00**	**$3,214.58**	**-$1,014.58**
25-2113-4080-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			670.00	
			Total Journal Entries:			**$670.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$670.00**	**-$670.00**
25-2113-4080-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			45.96	
			Total Journal Entries:			**$45.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$45.96**	**-$45.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			41.54	
	Total Journal Entries:			**$41.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.54**	**-$41.54**
25-2113-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.71	
	Total Journal Entries:			**$9.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.71**	**-$9.71**
25-2113-4120-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$15,132.00**	**$0.00**	**$0.00**	**$15,132.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,824.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,941.46	
	Total Journal Entries:			**$23,765.79**	
	Ending Balance:	**$15,132.00**	**$0.00**	**$23,765.79**	**-$8,633.79**
25-2113-4120-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,435.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			483.97	
	Total Journal Entries:			**$1,919.39**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,919.39**	**-$419.39**
25-2113-4120-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,052.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			350.12	
	Total Journal Entries:			**$1,402.26**	
	Ending Balance:	**$750.00**	**$0.00**	**$1,402.26**	**-$652.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$212.00**	**$0.00**	**$0.00**	**$212.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			246.02	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			81.85	
	Total Journal Entries:			**$327.87**	
	Ending Balance:	**$212.00**	**$0.00**	**$327.87**	**-$115.87**
25-2113-4120-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$660.00**	**$0.00**	**$0.00**	**$660.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,174.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,126.14	
	Total Journal Entries:			**$4,301.00**	
	Ending Balance:	**$660.00**	**$0.00**	**$4,301.00**	**-$3,641.00**
25-2113-4120-12210-3-6111-0000000000	**TEA-SPED SOC WKR: MON-SAL: CERT**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17,824.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,941.46	
	Total Journal Entries:			**$23,765.75**	
	Ending Balance:	**$13,000.00**	**$0.00**	**$23,765.75**	**-$10,765.75**
25-2113-4120-12210-3-6211-0000000000	**TEA-SPED SOC WKR: MON-TEA RET**				
	Beginning Balance:	**$22,100.00**	**$0.00**	**$0.00**	**$22,100.00**
	Ending Balance:	**$22,100.00**	**$0.00**	**$0.00**	**$22,100.00**
25-2113-4120-12210-3-6221-0000000000	**TEA-SPED SOC WKR: MON-NON TEARET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,435.31	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			483.94	
	Total Journal Entries:			**$1,919.25**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,919.25**	**-$419.25**
25-2113-4120-12210-3-6231-0000000000	**TEA-SPED SOC WKR: MON-SSN TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,052.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			350.12	
	Total Journal Entries:			**$1,402.19**	
	Ending Balance:	**$1,100.00**	**$0.00**	**$1,402.19**	**-$302.19**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6232-0000000000	**TEA-SPED SOC WKR: MON-MED TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			246.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			81.83	
	Total Journal Entries:			**$327.97**	
	Ending Balance:	**$1,100.00**	**$0.00**	**$327.97**	**$772.03**
25-2113-4120-12210-3-6241-0000000000	**TEA-SPED SOC WKR: MON-EMP INS**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,174.70	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,126.18	
	Total Journal Entries:			**$4,300.88**	
	Ending Balance:	**$1,100.00**	**$0.00**	**$4,300.88**	**-$3,200.88**
25-2113-4120-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			840.00	
	Total Journal Entries:			**$840.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$840.00**	**-$840.00**
25-2113-4120-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			57.63	
	Total Journal Entries:			**$57.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.63**	**-$57.63**
25-2113-4120-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			52.08	
	Total Journal Entries:			**$52.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.08**	**-$52.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12.18	
	Total Journal Entries:			**$12.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.18**	**-$12.18**
25-2113-4140-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$9,371.00**	**$0.00**	**$0.00**	**$9,371.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,333.85	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,470.33	
	Total Journal Entries:			**$9,804.18**	
	Ending Balance:	**$9,371.00**	**$0.00**	**$9,804.18**	**-$433.18**
25-2113-4140-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				598.04	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				196.00	
	Total Journal Entries:			**$794.04**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$794.04**	**$205.96**
25-2113-4140-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				452.30	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				152.00	
	Total Journal Entries:			**$604.30**	
	Ending Balance:	**$550.00**	**$0.00**	**$604.30**	**-$54.30**
25-2113-4140-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$133.00**	**$0.00**	**$0.00**	**$133.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				105.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				35.54	
	Total Journal Entries:			**$141.34**	
	Ending Balance:	**$133.00**	**$0.00**	**$141.34**	**-$8.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$310.00**	**$0.00**	**$0.00**	**$310.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,388.48	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			388.26	
			Total Journal Entries:			**$1,776.74**	
			Ending Balance:	**$310.00**	**$0.00**	**$1,776.74**	**-$1,466.74**

25-2113-4140-12210-3-6111-0000000000	**TEA-SPED SOC WKR: NULL-SAL: CERT**				
	Beginning Balance:	**$7,800.00**	**$0.00**	**$0.00**	**$7,800.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			6,902.43	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,325.01	
			Total Journal Entries:			**$9,227.44**	
			Ending Balance:	**$7,800.00**	**$0.00**	**$9,227.44**	**-$1,427.44**

25-2113-4140-12210-3-6211-0000000000	**TEA-SPED SOC WKR: NULL-TEA RET**				
	Beginning Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**
	Ending Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**

25-2113-4140-12210-3-6221-0000000000	**TEA-SPED SOC WKR: NULL-NON TEARET**				
	Beginning Balance:	**$845.00**	**$0.00**	**$0.00**	**$845.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			562.54	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			184.33	
			Total Journal Entries:			**$746.87**	
			Ending Balance:	**$845.00**	**$0.00**	**$746.87**	**$98.13**

25-2113-4140-12210-3-6231-0000000000	**TEA-SPED SOC WKR: NULL-SSN TAX**				
	Beginning Balance:	**$525.00**	**$0.00**	**$0.00**	**$525.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			425.81	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			143.07	
			Total Journal Entries:			**$568.88**	
			Ending Balance:	**$525.00**	**$0.00**	**$568.88**	**-$43.88**

25-2113-4140-12210-3-6232-0000000000	**TEA-SPED SOC WKR: NULL-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			99.45	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			33.47	
			Total Journal Entries:			**$132.92**	
			Ending Balance:	**$125.00**	**$0.00**	**$132.92**	**-$7.92**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6241-0000000000	**TEA-SPED SOC WKR: NULL-EMP INS**				
	Beginning Balance:	**$1,335.00**	**$0.00**	**$0.00**	**$1,335.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,307.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			365.34	
	Total Journal Entries:			**$1,672.67**	
	Ending Balance:	**$1,335.00**	**$0.00**	**$1,672.67**	**-$337.67**
25-2113-4140-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFCIATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			330.00	
	Total Journal Entries:			**$330.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$330.00**	**-$330.00**
25-2113-4140-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			22.64	
	Total Journal Entries:			**$22.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.64**	**-$22.64**
25-2113-4140-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20.46	
	Total Journal Entries:			**$20.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.46**	**-$20.46**
25-2113-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.78	
	Total Journal Entries:			**$4.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.78**	**-$4.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6111-0000000000	**TEA-SPED SOC WKR: ECC-SAL: CERT**				
	Beginning Balance:	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			45,101.09	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15,013.69	
	Total Journal Entries:			**$60,114.78**	
	Ending Balance:	**$58,000.00**	**$0.00**	**$60,114.78**	**-$2,114.78**
25-2113-7500-12810-3-6211-0000000000	**TEA-SPED SOC WKR: ECC-TEA RET**				
	Beginning Balance:	**$8,327.00**	**$0.00**	**$0.00**	**$8,327.00**
	Ending Balance:	**$8,327.00**	**$0.00**	**$0.00**	**$8,327.00**
25-2113-7500-12810-3-6221-0000000000	**TEA-SPED SOC WKR: ECC-NON TEARET**				
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,182.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,061.97	
	Total Journal Entries:			**$4,244.39**	
	Ending Balance:	**$5,200.00**	**$0.00**	**$4,244.39**	**$955.61**
25-2113-7500-12810-3-6231-0000000000	**TEA-SPED SOC WKR: ECC-SSN TAX**				
	Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,766.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			925.81	
	Total Journal Entries:			**$3,692.29**	
	Ending Balance:	**$3,250.00**	**$0.00**	**$3,692.29**	**-$442.29**
25-2113-7500-12810-3-6232-0000000000	**TEA-SPED SOC WKR: ECC-MED TAX**				
	Beginning Balance:	**$855.00**	**$0.00**	**$0.00**	**$855.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			646.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			216.51	
	Total Journal Entries:			**$863.47**	
	Ending Balance:	**$855.00**	**$0.00**	**$863.47**	**-$8.47**
25-2113-7500-12810-3-6241-0000000000	**TEA-SPED SOC WKR: ECC-EMP INS**				
	Beginning Balance:	**$95.00**	**$0.00**	**$0.00**	**$95.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,324.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			478.50	
	Total Journal Entries:			**$1,803.22**	
	Ending Balance:	**$95.00**	**$0.00**	**$1,803.22**	**-$1,708.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2113-7500-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
25-2113-7500-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
25-2113-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2122-0125-00000-1-6111-0000000000	**TEA-CNSLNG RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$26,235.00**	**$0.00**	**$0.00**	**$26,235.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			56,742.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			19,061.01	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-75,803.31	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$26,235.00**	**$0.00**	**$0.00**	**$26,235.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6211-0000000000	**TEA-CNSLNG RES CAMPUS-TEA RET**				
	Beginning Balance:	**$4,077.00**	**$0.00**	**$0.00**	**$4,077.00**
Journal Entries					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,863.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,275.36	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-13,139.02	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$4,077.00**	**$0.00**	**$0.00**	**$4,077.00**
25-2122-0125-00000-1-6232-0000000000	**TEA-CNSLNG RES CAMPUS-MED TAX**				
	Beginning Balance:	**$371.00**	**$0.00**	**$0.00**	**$371.00**
Journal Entries					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			782.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			265.16	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,047.54	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$371.00**	**$0.00**	**$0.00**	**$371.00**
25-2122-0125-00000-1-6241-0000000000	**TEA-CNSLNG RES CAMPUS-EMP INS**				
	Beginning Balance:	**$2,589.00**	**$0.00**	**$0.00**	**$2,589.00**
Journal Entries					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			11,330.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,046.64	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-15,377.50	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$2,589.00**	**$0.00**	**$0.00**	**$2,589.00**
25-2122-1050-00000-1-6111-0000000000	**TEA-CNSLNG: SCHS-SAL: CERT**				
	Beginning Balance:	**$193,013.00**	**$0.00**	**$0.00**	**$193,013.00**
Journal Entries					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			142,474.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			35,282.05	
	Total Journal Entries:			**$177,756.37**	
	Ending Balance:	**$193,013.00**	**$0.00**	**$177,756.37**	**$15,256.63**
25-2122-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			74,252.87	
	Total Journal Entries:			**$74,252.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$74,252.87**	**-$74,252.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6211-0000000000	**TEA-CNSLNG: SCHS-TEA RET**				
	Beginning Balance:	**$31,998.00**	**$0.00**	**$0.00**	**$31,998.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			24,430.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,318.76	
	Total Journal Entries:			**$30,748.91**	
	Ending Balance:	**$31,998.00**	**$0.00**	**$30,748.91**	**$1,249.09**
25-2122-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			12,704.73	
	Total Journal Entries:			**$12,704.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,704.73**	**-$12,704.73**
25-2122-1050-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			9.80	
	Total Journal Entries:			**$9.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.80**	**-$9.80**
25-2122-1050-00000-1-6232-0000000000	**TEA-CNSLNG: SCHS-MED TAX**				
	Beginning Balance:	**$2,720.00**	**$0.00**	**$0.00**	**$2,720.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,027.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			512.84	
	Total Journal Entries:			**$2,540.23**	
	Ending Balance:	**$2,720.00**	**$0.00**	**$2,540.23**	**$179.77**
25-2122-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,046.27	
	Total Journal Entries:			**$1,046.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,046.27**	**-$1,046.27**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6241-0000000000	**TEA-CNSLNG: SCHS-EMP INS**				
	Beginning Balance:	**$33,435.00**	**$0.00**	**$0.00**	**$33,435.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			26,364.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			9,124.80	
	Total Journal Entries:			**$35,488.92**	
	Ending Balance:	**$33,435.00**	**$0.00**	**$35,488.92**	**-$2,053.92**
25-2122-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13,732.43	
	Total Journal Entries:			**$13,732.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,732.43**	**-$13,732.43**
25-2122-1050-00031-1-6131-0000000000	**TEA-: SCH COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			11,190.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,905.56	
	Total Journal Entries:			**$15,096.03**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$15,096.03**	**-$5,096.03**
25-2122-1050-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-: SCH COUNSELOR-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			8,418.71	
	Total Journal Entries:			**$8,418.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,418.71**	**-$8,418.71**
25-2122-1050-00031-1-6211-0000000000	**TEA-: SCH COUNSELOR-TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,622.53	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			500.28	
	Total Journal Entries:			**$2,122.81**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,122.81**	**-$122.81**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-: SCH COUNSELOR-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				865.71	
	Total Journal Entries:			**$865.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$865.71**	**-$865.71**
25-2122-1050-00031-1-6232-0000000000	**TEA-: SCH COUNSELOR-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				158.24	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				45.94	
	Total Journal Entries:			**$204.18**	
	Ending Balance:	**$250.00**	**$0.00**	**$204.18**	**$45.82**
25-2122-1050-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-: SCH COUNSELOR-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				121.85	
	Total Journal Entries:			**$121.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.85**	**-$121.85**
25-2122-1050-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,500.00	
	Total Journal Entries:			**$3,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,500.00**	**-$3,500.00**
25-2122-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,350.00	
	Total Journal Entries:			**$1,350.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,350.00**	**-$1,350.00**
25-2122-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				507.50	
	Total Journal Entries:			**$507.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$507.50**	**-$507.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				195.75	
	Total Journal Entries:			**$195.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$195.75**	**-$195.75**
25-2122-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				50.75	
	Total Journal Entries:			**$50.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.75**	**-$50.75**
25-2122-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				19.58	
	Total Journal Entries:			**$19.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.58**	**-$19.58**
25-2122-1075-00000-1-6111-0000000000	**TEA-CNSLNG: SCW-SAL: CERT**				
	Beginning Balance:	**$195,599.00**	**$0.00**	**$0.00**	**$195,599.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				146,699.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				48,899.72	
	Total Journal Entries:			**$195,599.00**	
	Ending Balance:	**$195,599.00**	**$0.00**	**$195,599.00**	**$0.00**
25-2122-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				63,252.44	
	Total Journal Entries:			**$63,252.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$63,252.44**	**-$63,252.44**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6211-0000000000	**TEA-CNSLNG: SCW-TEA RET**				
	Beginning Balance:	**$31,525.00**	**$0.00**	**$0.00**	**$31,525.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				24,671.73	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8,291.16	
	Total Journal Entries:			**$32,962.89**	
	Ending Balance:	**$31,525.00**	**$0.00**	**$32,962.89**	**-$1,437.89**
25-2122-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				10,822.55	
	Total Journal Entries:			**$10,822.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,822.55**	**-$10,822.55**
25-2122-1075-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				8.35	
	Total Journal Entries:			**$8.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.35**	**-$8.35**
25-2122-1075-00000-1-6232-0000000000	**TEA-CNSLNG: SCW-MED TAX**				
	Beginning Balance:	**$2,710.00**	**$0.00**	**$0.00**	**$2,710.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,931.67	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				644.68	
	Total Journal Entries:			**$2,576.35**	
	Ending Balance:	**$2,710.00**	**$0.00**	**$2,576.35**	**$133.65**
25-2122-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				891.27	
	Total Journal Entries:			**$891.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$891.27**	**-$891.27**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6241-0000000000	**TEA-CNSLNG: SCW-EMP INS**				
	Beginning Balance:	**$30,881.00**	**$0.00**	**$0.00**	**$30,881.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				23,806.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8,046.90	
	Total Journal Entries:			**$31,853.70**	
	Ending Balance:	**$30,881.00**	**$0.00**	**$31,853.70**	**-$972.70**
25-2122-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-CNSLNG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				11,697.99	
	Total Journal Entries:			**$11,697.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,697.99**	**-$11,697.99**
25-2122-1075-00031-1-6131-0000000000	**TEA-: SCW COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,943.59	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,803.59	
	Total Journal Entries:			**$10,747.18**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,747.18**	**-$747.18**
25-2122-1075-00031-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-: SCH COUNSELOR-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7,171.49	
	Total Journal Entries:			**$7,171.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,171.49**	**-$7,171.49**
25-2122-1075-00031-1-6211-0000000000	**TEA-: SCW COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,151.76	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				426.94	
	Total Journal Entries:			**$1,578.70**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,578.70**	**-$78.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-: SCH COUNSELOR-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				737.45	
	Total Journal Entries:			**$737.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$737.45**	**-$737.45**
25-2122-1075-00031-1-6232-0000000000	**TEA-: SCW COUNSELOR-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				104.67	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				36.97	
	Total Journal Entries:			**$141.64**	
	Ending Balance:	**$250.00**	**$0.00**	**$141.64**	**$108.36**
25-2122-1075-00031-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-: SCH COUNSELOR-E/A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				103.80	
	Total Journal Entries:			**$103.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$103.80**	**-$103.80**
25-2122-1075-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,000.00	
	Total Journal Entries:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
25-2122-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,150.00	
	Total Journal Entries:			**$1,150.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,150.00**	**-$1,150.00**
25-2122-1075-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				435.00	
	Total Journal Entries:			**$435.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$435.00**	**-$435.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			166.75	
	Total Journal Entries:			**$166.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$166.75**	**-$166.75**
25-2122-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
25-2122-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16.68	
	Total Journal Entries:			**$16.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.68**	**-$16.68**
25-2122-1100-00000-1-6111-0000000000	**TEA-CNSLNG: VO TECH-SAL: CERT**				
	Beginning Balance:	**$61,702.00**	**$0.00**	**$0.00**	**$61,702.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			46,276.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15,425.44	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-61,702.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$61,702.00**	**$0.00**	**$0.00**	**$61,702.00**
25-2122-1100-00000-1-6211-0000000000	**TEA-CNSLNG: VO TECH-TEA RET**				
	Beginning Balance:	**$10,072.00**	**$0.00**	**$0.00**	**$10,072.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,794.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,594.11	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,388.25	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,072.00**	**$0.00**	**$0.00**	**$10,072.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6232-0000000000	**TEA-CNSLNG: VO TECH-MED TAX**				
	Beginning Balance:	**$860.00**	**$0.00**	**$0.00**	**$860.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			668.37	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			221.63	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-890.00	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$860.00**	**$0.00**	**$0.00**	**$860.00**
25-2122-1100-00000-1-6241-0000000000	**TEA-CNSLNG: VO TECH-EMP INS**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			7,512.94	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,539.98	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,052.92	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**
25-2122-1100-00031-1-6131-0000000000	**TEA-: L&C COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			11,522.77	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			4,067.43	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-15,590.20	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
25-2122-1100-00031-1-6211-0000000000	**TEA-: L&C COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,172.18	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			430.98	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,603.16	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6232-0000000000	**TEA-: L&C COUNSELOR-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				166.93	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				58.72	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-225.65	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
25-2122-3000-00000-1-6111-0000000000	**TEA-CNSLNG: DIN-SAL: CERT**				
	Beginning Balance:	**$160,747.00**	**$0.00**	**$0.00**	**$160,747.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				120,560.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				40,186.78	
	Total Journal Entries:			**$160,747.00**	
	Ending Balance:	**$160,747.00**	**$0.00**	**$160,747.00**	**$0.00**
25-2122-3000-00000-1-6211-0000000000	**TEA-CNSLNG: DIN-TEA RET**				
	Beginning Balance:	**$24,992.00**	**$0.00**	**$0.00**	**$24,992.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				19,668.63	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				7,691.85	
	Total Journal Entries:			**$27,360.48**	
	Ending Balance:	**$24,992.00**	**$0.00**	**$27,360.48**	**-$2,368.48**
25-2122-3000-00000-1-6232-0000000000	**TEA-CNSLNG: DIN-MED TAX**				
	Beginning Balance:	**$2,204.00**	**$0.00**	**$0.00**	**$2,204.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,635.67	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				544.41	
	Total Journal Entries:			**$2,180.08**	
	Ending Balance:	**$2,204.00**	**$0.00**	**$2,180.08**	**$23.92**
25-2122-3000-00000-1-6241-0000000000	**TEA-CNSLNG: DIN-EMP INS**				
	Beginning Balance:	**$20,627.00**	**$0.00**	**$0.00**	**$20,627.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				15,421.24	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				5,537.58	
	Total Journal Entries:			**$20,958.82**	
	Ending Balance:	**$20,627.00**	**$0.00**	**$20,958.82**	**-$331.82**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6131-0000000000	**TEA-: DIN COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,528.17	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,304.07	
	Total Journal Entries:			**$8,832.24**	
	Ending Balance:	**$7,500.00**	**$0.00**	**$8,832.24**	**-$1,332.24**
25-2122-3000-00031-1-6211-0000000000	**TEA-: DIN COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			946.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			348.18	
	Total Journal Entries:			**$1,294.74**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,294.74**	**$205.26**
25-2122-3000-00031-1-6232-0000000000	**TEA-: DIN COUNSELOR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			88.58	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			31.22	
	Total Journal Entries:			**$119.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$119.80**	**-$119.80**
25-2122-3000-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
25-2122-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2122-3010-00000-1-6111-0000000000	**TEA-CNSLNG: JEFFERSON-SAL: CERT**				
	Beginning Balance:	**$108,842.00**	**$0.00**	**$0.00**	**$108,842.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			81,631.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			27,210.56	
	Total Journal Entries:			**$108,842.00**	
	Ending Balance:	**$108,842.00**	**$0.00**	**$108,842.00**	**$0.00**
25-2122-3010-00000-1-6211-0000000000	**TEA-CNSLNG: JEFFERSON-TEA RET**				
	Beginning Balance:	**$18,338.00**	**$0.00**	**$0.00**	**$18,338.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,129.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,628.95	
	Total Journal Entries:			**$18,758.10**	
	Ending Balance:	**$18,338.00**	**$0.00**	**$18,758.10**	**-$420.10**
25-2122-3010-00000-1-6232-0000000000	**TEA-CNSLNG: JEFFERSON-MED TAX**				
	Beginning Balance:	**$1,539.00**	**$0.00**	**$0.00**	**$1,539.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,179.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			392.93	
	Total Journal Entries:			**$1,572.55**	
	Ending Balance:	**$1,539.00**	**$0.00**	**$1,572.55**	**-$33.55**
25-2122-3010-00000-1-6241-0000000000	**TEA-CNSLNG: JEFFERSON-EMP INS**				
	Beginning Balance:	**$20,561.00**	**$0.00**	**$0.00**	**$20,561.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,877.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,822.14	
	Total Journal Entries:			**$20,699.56**	
	Ending Balance:	**$20,561.00**	**$0.00**	**$20,699.56**	**-$138.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6131-0000000000	**TEA-: JEF COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,420.17	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,560.15	
	Total Journal Entries:			**$5,980.32**	
	Ending Balance:	**$7,500.00**	**$0.00**	**$5,980.32**	**$1,519.68**
25-2122-3010-00031-1-6211-0000000000	**TEA-: JEF COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			640.95	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			238.81	
	Total Journal Entries:			**$879.76**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$879.76**	**$620.24**
25-2122-3010-00031-1-6232-0000000000	**TEA-: JEF COUNSELOR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			63.85	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			22.51	
	Total Journal Entries:			**$86.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$86.36**	**-$86.36**
25-2122-3010-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
25-2122-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2122-4040-00018-1-6111-0000000000	**TEA-CNSLNG: BLK AT RISK-SAL: CERT**				
	Beginning Balance:	**$55,126.00**	**$0.00**	**$0.00**	**$55,126.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			41,344.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13,816.12	
	Total Journal Entries:			**$55,160.68**	
	Ending Balance:	**$55,126.00**	**$0.00**	**$55,160.68**	**-$34.68**
25-2122-4040-00018-1-6211-0000000000	**TEA-CNSLNG: BLK AT RISK-TEA RET**				
	Beginning Balance:	**$9,269.00**	**$0.00**	**$0.00**	**$9,269.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,185.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,382.30	
	Total Journal Entries:			**$9,567.76**	
	Ending Balance:	**$9,269.00**	**$0.00**	**$9,567.76**	**-$298.76**
25-2122-4040-00018-1-6232-0000000000	**TEA-CNSLNG: BLK AT RISK-MED TAX**				
	Beginning Balance:	**$779.00**	**$0.00**	**$0.00**	**$779.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,054.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			200.35	
	Total Journal Entries:			**$1,254.79**	
	Ending Balance:	**$779.00**	**$0.00**	**$1,254.79**	**-$475.79**
25-2122-4040-00018-1-6241-0000000000	**TEA-CNSLNG: BLK AT RISK-EMP INS**				
	Beginning Balance:	**$10,281.00**	**$0.00**	**$0.00**	**$10,281.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,244.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,283.78	
	Total Journal Entries:			**$10,528.12**	
	Ending Balance:	**$10,281.00**	**$0.00**	**$10,528.12**	**-$247.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2122-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2122-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2122-4045-00018-1-6111-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-SAL: CERT**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			32,797.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,302.56	
	Total Journal Entries:			**$44,099.89**	
	Ending Balance:	**$82,632.00**	**$0.00**	**$44,099.89**	**$38,532.11**
25-2122-4045-00018-1-6211-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-TEA RET**				
	Beginning Balance:	**$12,647.00**	**$0.00**	**$0.00**	**$12,647.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5,787.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,960.39	
	Total Journal Entries:			**$7,747.78**	
	Ending Balance:	**$12,647.00**	**$0.00**	**$7,747.78**	**$4,899.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6231-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2.48	
	Total Journal Entries:			**$2.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.48**	**-$2.48**
25-2122-4045-00018-1-6232-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-MED TAX**				
	Beginning Balance:	**$1,117.00**	**$0.00**	**$0.00**	**$1,117.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			475.59	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			163.90	
	Total Journal Entries:			**$639.49**	
	Ending Balance:	**$1,117.00**	**$0.00**	**$639.49**	**$477.51**
25-2122-4045-00018-1-6241-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-EMP INS**				
	Beginning Balance:	**$10,316.00**	**$0.00**	**$0.00**	**$10,316.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,146.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,266.74	
	Total Journal Entries:			**$9,413.04**	
	Ending Balance:	**$10,316.00**	**$0.00**	**$9,413.04**	**$902.96**
25-2122-4045-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2122-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			397.20	
	Total Journal Entries:			**$542.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$542.20**	**-$542.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2122-4060-00000-1-6111-0000000000	**TEA-CNSLNG: HAR-SAL: CERT**				
	Beginning Balance:	**$89,095.00**	**$0.00**	**$0.00**	**$89,095.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			66,821.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			22,273.78	
	Total Journal Entries:			**$89,095.00**	
	Ending Balance:	**$89,095.00**	**$0.00**	**$89,095.00**	**$0.00**
25-2122-4060-00000-1-6211-0000000000	**TEA-CNSLNG: HAR-TEA RET**				
	Beginning Balance:	**$14,399.00**	**$0.00**	**$0.00**	**$14,399.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,773.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,594.75	
	Total Journal Entries:			**$14,367.76**	
	Ending Balance:	**$14,399.00**	**$0.00**	**$14,367.76**	**$31.24**
25-2122-4060-00000-1-6232-0000000000	**TEA-CNSLNG: HAR-MED TAX**				
	Beginning Balance:	**$1,292.00**	**$0.00**	**$0.00**	**$1,292.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			956.37	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			317.87	
	Total Journal Entries:			**$1,274.24**	
	Ending Balance:	**$1,292.00**	**$0.00**	**$1,274.24**	**$17.76**
25-2122-4060-00000-1-6241-0000000000	**TEA-CNSLNG: HAR-EMP INS**				
	Beginning Balance:	**$10,333.00**	**$0.00**	**$0.00**	**$10,333.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,529.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,545.62	
	Total Journal Entries:			**$10,075.48**	
	Ending Balance:	**$10,333.00**	**$0.00**	**$10,075.48**	**$257.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2122-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2122-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2122-4080-00018-1-6111-0000000000	**TEA-CNSLNG:LINCLN AT RISK-SAL: CERT**				
	Beginning Balance:	**$51,189.00**	**$0.00**	**$0.00**	**$51,189.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			40,311.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13,437.28	
	Total Journal Entries:			**$53,749.00**	
	Ending Balance:	**$51,189.00**	**$0.00**	**$53,749.00**	**-$2,560.00**
25-2122-4080-00018-1-6211-0000000000	**TEA-CNSLNG:LINCLN AT RISK-TEA RET**				
	Beginning Balance:	**$8,712.00**	**$0.00**	**$0.00**	**$8,712.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,929.11	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,314.87	
	Total Journal Entries:			**$9,243.98**	
	Ending Balance:	**$8,712.00**	**$0.00**	**$9,243.98**	**-$531.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6232-0000000000	**TEA-CNSLNG:LINCLN AT RISK-MED TAX**				
	Beginning Balance:	**$724.00**	**$0.00**	**$0.00**	**$724.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			584.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			194.88	
	Total Journal Entries:			**$779.61**	
	Ending Balance:	**$724.00**	**$0.00**	**$779.61**	**-$55.61**
25-2122-4080-00018-1-6241-0000000000	**TEA-CNSLNG:LINCLN AT RISK-EMP INS**				
	Beginning Balance:	**$10,275.00**	**$0.00**	**$0.00**	**$10,275.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,508.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,538.36	
	Total Journal Entries:			**$10,046.44**	
	Ending Balance:	**$10,275.00**	**$0.00**	**$10,046.44**	**$228.56**
25-2122-4080-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2122-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2122-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6111-0000000000	**TEA-CNSLNG:MON AT RISK-SAL: CERT**				
	Beginning Balance:	**$66,737.00**	**$0.00**	**$0.00**	**$66,737.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			50,052.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			16,684.22	
	Total Journal Entries:			**$66,737.00**	
	Ending Balance:	**$66,737.00**	**$0.00**	**$66,737.00**	**$0.00**
25-2122-4120-00018-1-6211-0000000000	**TEA-CNSLNG:MON AT RISK-TEA RET**				
	Beginning Balance:	**$10,773.00**	**$0.00**	**$0.00**	**$10,773.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,514.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,798.75	
	Total Journal Entries:			**$11,313.63**	
	Ending Balance:	**$10,773.00**	**$0.00**	**$11,313.63**	**-$540.63**
25-2122-4120-00018-1-6232-0000000000	**TEA-CNSLNG:MON AT RISK-MED TAX**				
	Beginning Balance:	**$930.00**	**$0.00**	**$0.00**	**$930.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			617.28	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			205.86	
	Total Journal Entries:			**$823.14**	
	Ending Balance:	**$930.00**	**$0.00**	**$823.14**	**$106.86**
25-2122-4120-00018-1-6241-0000000000	**TEA-CNSLNG:MON AT RISK-EMP INS**				
	Beginning Balance:	**$10,297.00**	**$0.00**	**$0.00**	**$10,297.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,710.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,630.94	
	Total Journal Entries:			**$11,341.76**	
	Ending Balance:	**$10,297.00**	**$0.00**	**$11,341.76**	**-$1,044.76**
25-2122-4120-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2122-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2122-4140-00018-1-6111-0000000000	**TEA-CNSLNG:NULL AT RISK-SAL: CERT**				
	Beginning Balance:	**$52,469.00**	**$0.00**	**$0.00**	**$52,469.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				34,781.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				10,868.56	
	Total Journal Entries:			**$45,649.78**	
	Ending Balance:	**$52,469.00**	**$0.00**	**$45,649.78**	**$6,819.22**
25-2122-4140-00018-1-6211-0000000000	**TEA-CNSLNG:NULL AT RISK-TEA RET**				
	Beginning Balance:	**$8,893.00**	**$0.00**	**$0.00**	**$8,893.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,104.68	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,977.22	
	Total Journal Entries:			**$8,081.90**	
	Ending Balance:	**$8,893.00**	**$0.00**	**$8,081.90**	**$811.10**
25-2122-4140-00018-1-6232-0000000000	**TEA-CNSLNG:NULL AT RISK-MED TAX**				
	Beginning Balance:	**$742.00**	**$0.00**	**$0.00**	**$742.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				141.23	
	Total Journal Entries:			**$141.23**	
	Ending Balance:	**$742.00**	**$0.00**	**$141.23**	**$600.77**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6241-0000000000	**TEA-CNSLNG:NULL AT RISK-EMP INS**				
	Beginning Balance:	**$10,278.00**	**$0.00**	**$0.00**	**$10,278.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,589.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,776.92	
	Total Journal Entries:			**$10,366.32**	
	Ending Balance:	**$10,278.00**	**$0.00**	**$10,366.32**	**-$88.32**
25-2122-4140-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2122-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2122-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2142-1050-12210-3-6111-0000000000	**TEA-SPED PSYCH : SCH-SAL: CERT**				
	Beginning Balance:	**$47,200.00**	**$0.00**	**$0.00**	**$47,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21,175.97	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			16,042.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,058.59	
	Total Journal Entries:			**$44,277.06**	
	Ending Balance:	**$47,200.00**	**$0.00**	**$44,277.06**	**$2,922.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6211-0000000000	**TEA-SPED PSYCH : SCH-TEA RET**				
	Beginning Balance:	**$9,198.00**	**$0.00**	**$0.00**	**$9,198.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,601.28	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			2,678.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,224.15	
	Total Journal Entries:			**$7,503.83**	
	Ending Balance:	**$9,198.00**	**$0.00**	**$7,503.83**	**$1,694.17**
25-2142-1050-12210-3-6232-0000000000	**TEA-SPED PSYCH : SCH-MED TAX**				
	Beginning Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			286.08	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			232.65	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			94.29	
	Total Journal Entries:			**$613.02**	
	Ending Balance:	**$865.00**	**$0.00**	**$613.02**	**$251.98**
25-2142-1050-12210-3-6241-0000000000	**TEA-SPED PSYCH : SCH-EMP INS**				
	Beginning Balance:	**$7,700.00**	**$0.00**	**$0.00**	**$7,700.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,796.60	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			2,442.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,389.52	
	Total Journal Entries:			**$7,628.20**	
	Ending Balance:	**$7,700.00**	**$0.00**	**$7,628.20**	**$71.80**
25-2142-1050-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
25-2142-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
25-2142-1075-12210-3-6111-0000000000	**TEA-SPED PSYCH : SCW-SAL: CERT**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**
Journal Entries					
Date Reference Batch	**Description**				
02/14/2022 154 22001662	ACCOUNT CORRECTION-J.COFIELD			16,042.50	
02/14/2022 153 22001662	ACCOUNT CORRECTION-J.PIETRUSIN			13,773.24	
02/14/2022 150 22001662	ACCOUNT CORRECTIONS FOR A.REBH			12,789.78	
04/07/2022 196 22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			13,773.24	
04/07/2022 197 22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			12,789.78	
04/07/2022 194 22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			16,042.50	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			26,563.02	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			42,605.66	
11/02/2022 407 22002843	FER CORRECTION FUNCTION 2142			-127,816.56	
	Total Journal Entries:			**$26,563.16**	
	Ending Balance:	**$43,000.00**	**$0.00**	**$26,563.16**	**$16,436.84**
25-2142-1075-12210-3-6211-0000000000	**TEA-SPED PSYCH : SCW-TEA RET**				
	Beginning Balance:	**$6,024.00**	**$0.00**	**$0.00**	**$6,024.00**
Journal Entries					
Date Reference Batch	**Description**				
02/14/2022 154 22001662	ACCOUNT CORRECTION-J.COFIELD			2,678.40	
02/14/2022 153 22001662	ACCOUNT CORRECTION-J.PIETRUSIN			2,314.49	
02/14/2022 150 22001662	ACCOUNT CORRECTIONS FOR A.REBH			2,213.27	
04/07/2022 194 22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			2,678.40	
04/07/2022 197 22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			2,213.27	
04/07/2022 196 22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			2,314.49	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			4,527.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,206.27	
11/02/2022 407 22002843	FER CORRECTION FUNCTION 2142			-21,618.48	
	Total Journal Entries:			**$4,527.87**	
	Ending Balance:	**$6,024.00**	**$0.00**	**$4,527.87**	**$1,496.13**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6232-0000000000	**TEA-SPED PSYCH : SCW-MED TAX**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			183.69	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			185.46	
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			232.64	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			232.64	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			185.46	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			183.69	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			369.15	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			601.94	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-1,805.37	
			Total Journal Entries:			**$369.30**	
			Ending Balance:	**$595.00**	**$0.00**	**$369.30**	**$225.70**
25-2142-1075-12210-3-6241-0000000000	**TEA-SPED PSYCH : SCW-EMP INS**				
	Beginning Balance:	**$7,550.00**	**$0.00**	**$0.00**	**$7,550.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			2,442.08	
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			2,318.83	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			2,484.44	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			2,318.83	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			2,442.08	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			2,484.44	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			4,803.27	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			7,245.92	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-21,736.05	
			Total Journal Entries:			**$4,803.84**	
			Ending Balance:	**$7,550.00**	**$0.00**	**$4,803.84**	**$2,746.16**
25-2142-3000-12210-3-6111-0000000000	**TEA-SPED PSYCH : DIN-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			21,175.87	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			7,058.57	
			Total Journal Entries:			**$28,234.44**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$28,234.44**	**-$3,234.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6211-0000000000	**TEA-SPED PSYCH : DIN-TEA RET**				
	Beginning Balance:	**$4,700.00**	**$0.00**	**$0.00**	**$4,700.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,601.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,224.13	
	Total Journal Entries:			**$4,825.40**	
	Ending Balance:	**$4,700.00**	**$0.00**	**$4,825.40**	**-$125.40**
25-2142-3000-12210-3-6232-0000000000	**TEA-SPED PSYCH : DIN-MED TAX**				
	Beginning Balance:	**$475.00**	**$0.00**	**$0.00**	**$475.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			286.03	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			94.28	
	Total Journal Entries:			**$380.31**	
	Ending Balance:	**$475.00**	**$0.00**	**$380.31**	**$94.69**
25-2142-3000-12210-3-6241-0000000000	**TEA-SPED PSYCH : DIN-EMP INS**				
	Beginning Balance:	**$5,335.00**	**$0.00**	**$0.00**	**$5,335.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,795.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,389.44	
	Total Journal Entries:			**$5,185.22**	
	Ending Balance:	**$5,335.00**	**$0.00**	**$5,185.22**	**$149.78**
25-2142-3000-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
25-2142-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
25-2142-3010-12210-3-6111-0000000000	**TEA-SPED PSYCH : JEFF-SAL: CERT**				
	Beginning Balance:	**$42,000.00**	**$0.00**	**$0.00**	**$42,000.00**
Journal Entries					
Date Reference Batch Description					
02/14/2022 153 22001662 ACCOUNT CORRECTION-J.PIETRUSIN				13,773.24	
02/14/2022 150 22001662 ACCOUNT CORRECTIONS FOR A.REBH				12,789.78	
02/14/2022 154 22001662 ACCOUNT CORRECTION-J.COFIELD				16,042.50	
04/07/2022 196 22002071 4/7/22 ACCOUNT CORRECTIONS-J.P				13,773.24	
04/07/2022 197 22002071 4/7/22 ACCOUNT CORRECTIONS-A.R				12,789.78	
04/07/2022 194 22002071 4/7/22 ACCOUNT CORRECTIONS-J.C				16,042.50	
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,773.24	
06/30/2022 374 22002838 CORRECTIONS NEEDED FOR FER				26,563.02	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				56,378.66	
11/02/2022 407 22002843 FER CORRECTION FUNCTION 2142				-127,816.56	
	Total Journal Entries:			**$54,109.40**	
	Ending Balance:	**$42,000.00**	**$0.00**	**$54,109.40**	**-$12,109.40**
25-2142-3010-12210-3-6211-0000000000	**TEA-SPED PSYCH : JEFF-TEA RET**				
	Beginning Balance:	**$7,350.00**	**$0.00**	**$0.00**	**$7,350.00**
Journal Entries					
Date Reference Batch Description					
02/14/2022 154 22001662 ACCOUNT CORRECTION-J.COFIELD				2,678.40	
02/14/2022 153 22001662 ACCOUNT CORRECTION-J.PIETRUSIN				2,314.49	
02/14/2022 150 22001662 ACCOUNT CORRECTIONS FOR A.REBH				2,213.27	
04/07/2022 197 22002071 4/7/22 ACCOUNT CORRECTIONS-A.R				2,213.27	
04/07/2022 196 22002071 4/7/22 ACCOUNT CORRECTIONS-J.P				2,314.49	
04/07/2022 194 22002071 4/7/22 ACCOUNT CORRECTIONS-J.C				2,678.40	
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,401.64	
06/30/2022 374 22002838 CORRECTIONS NEEDED FOR FER				4,527.76	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				9,596.10	
11/02/2022 407 22002843 FER CORRECTION FUNCTION 2142				-21,618.48	
	Total Journal Entries:			**$9,319.34**	
	Ending Balance:	**$7,350.00**	**$0.00**	**$9,319.34**	**-$1,969.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-12210-3-6232-0000000000	**TEA-SPED PSYCH : JEFF-MED TAX**				
	Beginning Balance:	**$585.00**	**$0.00**	**$0.00**	**$585.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			183.68	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			185.46	
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			232.65	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			185.46	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			232.65	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			183.68	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			184.08	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			369.14	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			785.72	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-1,805.37	
			Total Journal Entries:			**$737.15**	
			Ending Balance:	**$585.00**	**$0.00**	**$737.15**	**-$152.15**
25-2142-3010-12210-3-6241-0000000000	**TEA-SPED PSYCH : JEFF-EMP INS**				
	Beginning Balance:	**$7,800.00**	**$0.00**	**$0.00**	**$7,800.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			2,442.08	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			2,484.44	
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			2,318.83	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			2,442.08	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			2,318.83	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			2,484.44	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,801.18	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			4,803.27	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			9,965.96	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-21,736.05	
			Total Journal Entries:			**$10,325.06**	
			Ending Balance:	**$7,800.00**	**$0.00**	**$10,325.06**	**-$2,525.06**
25-2142-4040-12210-3-6111-0000000000	**TEA-SPED PSYCH : BLK-SAL: CERT**				
	Beginning Balance:	**$26,219.00**	**$0.00**	**$0.00**	**$26,219.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			13,109.28	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			13,109.28	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			13,109.28	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			13,109.28	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			26,218.42	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-39,327.84	
			Total Journal Entries:			**$39,327.70**	
			Ending Balance:	**$26,219.00**	**$0.00**	**$39,327.70**	**-$13,108.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6211-0000000000	**TEA-SPED PSYCH : BLK-TEA RET**				
	Beginning Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			2,287.83	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			2,287.83	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,317.38	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,287.83	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			4,516.82	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-6,863.49	
			Total Journal Entries:			**$6,834.20**	
			Ending Balance:	**$6,300.00**	**$0.00**	**$6,834.20**	**-$534.20**

25-2142-4040-12210-3-6232-0000000000	**TEA-SPED PSYCH : BLK-MED TAX**						
			Beginning Balance:	**$625.00**	**$0.00**	**$0.00**	**$625.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			190.08	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			190.08	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			190.09	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			190.08	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			380.17	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-570.24	
			Total Journal Entries:			**$570.26**	
			Ending Balance:	**$625.00**	**$0.00**	**$570.26**	**$54.74**

25-2142-4040-12210-3-6241-0000000000	**TEA-SPED PSYCH : BLK-EMP INS**						
			Beginning Balance:	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			2,679.68	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			2,679.68	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,883.18	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,679.68	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			4,962.68	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-8,039.04	
			Total Journal Entries:			**$7,845.86**	
			Ending Balance:	**$8,200.00**	**$0.00**	**$7,845.86**	**$354.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6111-0000000000	**TEA-SPED PSYCH : COV-SAL: CERT**				
	Beginning Balance:	**$27,563.00**	**$0.00**	**$0.00**	**$27,563.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			13,781.52	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			13,781.52	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			13,781.52	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			13,781.52	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			27,562.99	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-41,344.56	
			Total Journal Entries:			**$41,344.51**	
			Ending Balance:	**$27,563.00**	**$0.00**	**$41,344.51**	**-$13,781.51**
25-2142-4045-12210-3-6211-0000000000	**TEA-SPED PSYCH : COV-TEA RET**				
	Beginning Balance:	**$4,755.00**	**$0.00**	**$0.00**	**$4,755.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			2,357.03	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			2,357.03	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,364.78	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,357.03	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			4,721.81	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-7,071.09	
			Total Journal Entries:			**$7,086.59**	
			Ending Balance:	**$4,755.00**	**$0.00**	**$7,086.59**	**-$2,331.59**
25-2142-4045-12210-3-6232-0000000000	**TEA-SPED PSYCH : COV-MED TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			197.67	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			197.67	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			195.42	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			197.67	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			393.10	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-593.01	
			Total Journal Entries:			**$588.52**	
			Ending Balance:	**$485.00**	**$0.00**	**$588.52**	**-$103.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6241-0000000000	**TEA-SPED PSYCH : COV-EMP INS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			2,485.28	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			2,485.28	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,538.78	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,485.28	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			5,024.24	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-7,455.84	
			Total Journal Entries:			**$7,563.02**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$7,563.02**	**-$2,063.02**
25-2142-4060-12210-3-6111-0000000000	**TEA-SPED PSYCH : HAR-SAL: CERT**				
	Beginning Balance:	**$27,825.00**	**$0.00**	**$0.00**	**$27,825.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			16,042.50	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			16,042.50	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			16,042.50	
			Total Journal Entries:			**$48,127.50**	
			Ending Balance:	**$27,825.00**	**$0.00**	**$48,127.50**	**-$20,302.50**
25-2142-4060-12210-3-6211-0000000000	**TEA-SPED PSYCH : HAR-TEA RET**				
	Beginning Balance:	**$4,838.00**	**$0.00**	**$0.00**	**$4,838.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,653.50	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,678.40	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,652.60	
			Total Journal Entries:			**$7,984.50**	
			Ending Balance:	**$4,838.00**	**$0.00**	**$7,984.50**	**-$3,146.50**
25-2142-4060-12210-3-6232-0000000000	**TEA-SPED PSYCH : HAR-MED TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			232.68	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			232.64	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			232.70	
			Total Journal Entries:			**$698.02**	
			Ending Balance:	**$375.00**	**$0.00**	**$698.02**	**-$323.02**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6241-0000000000	**TEA-SPED PSYCH : HAR-EMP INS**				
	Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,270.58	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,442.08	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,270.58	
			Total Journal Entries:			**$6,983.24**	
			Ending Balance:	**$4,250.00**	**$0.00**	**$6,983.24**	**-$2,733.24**
25-2142-4080-12210-3-6111-0000000000	**TEA-SPED PSYCH : LIN-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			13,109.28	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			13,109.28	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			13,109.28	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			13,109.30	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-39,327.84	
			Total Journal Entries:			**$13,109.30**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$13,109.30**	**$11,890.70**
25-2142-4080-12210-3-6211-0000000000	**TEA-SPED PSYCH : LIN-TEA RET**				
	Beginning Balance:	**$4,075.00**	**$0.00**	**$0.00**	**$4,075.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			2,287.83	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			2,287.83	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,287.83	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,287.89	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-6,863.49	
			Total Journal Entries:			**$2,287.89**	
			Ending Balance:	**$4,075.00**	**$0.00**	**$2,287.89**	**$1,787.11**
25-2142-4080-12210-3-6232-0000000000	**TEA-SPED PSYCH : LIN-MED TAX**				
	Beginning Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			190.08	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			190.08	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			190.08	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			190.08	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-570.24	
			Total Journal Entries:			**$190.08**	
			Ending Balance:	**$285.00**	**$0.00**	**$190.08**	**$94.92**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-12210-3-6241-0000000000	**TEA-SPED PSYCH : LIN-EMP INS**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
Journal Entries					
Date Reference Batch	**Description**				
02/14/2022 151 22001662	ACCOUNT CORRECTION-H.SCHILLER			2,679.68	
04/07/2022 198 22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			2,679.68	
06/30/2022 374 22002838	CORRECTIONS NEEDED FOR FER			2,679.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,679.86	
11/02/2022 407 22002843	FER CORRECTION FUNCTION 2142			-8,039.04	
	Total Journal Entries:			**$2,679.86**	
	Ending Balance:	**$9,100.00**	**$0.00**	**$2,679.86**	**$6,420.14**
25-2142-4120-12210-3-6111-0000000000	**TEA-SPED PSYCH : MON-SAL: CERT**				
	Beginning Balance:	**$25,580.00**	**$0.00**	**$0.00**	**$25,580.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,789.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			12,789.66	
	Total Journal Entries:			**$25,579.44**	
	Ending Balance:	**$25,580.00**	**$0.00**	**$25,579.44**	**$0.56**
25-2142-4120-12210-3-6211-0000000000	**TEA-SPED PSYCH : MON-TEA RET**				
	Beginning Balance:	**$9,951.00**	**$0.00**	**$0.00**	**$9,951.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,221.02	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,216.31	
	Total Journal Entries:			**$4,437.33**	
	Ending Balance:	**$9,951.00**	**$0.00**	**$4,437.33**	**$5,513.67**
25-2142-4120-12210-3-6232-0000000000	**TEA-SPED PSYCH : MON-MED TAX**				
	Beginning Balance:	**$525.00**	**$0.00**	**$0.00**	**$525.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			185.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			185.46	
	Total Journal Entries:			**$370.92**	
	Ending Balance:	**$525.00**	**$0.00**	**$370.92**	**$154.08**
25-2142-4120-12210-3-6241-0000000000	**TEA-SPED PSYCH : MON-EMP INS**				
	Beginning Balance:	**$6,885.00**	**$0.00**	**$0.00**	**$6,885.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,537.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,537.94	
	Total Journal Entries:			**$5,075.88**	
	Ending Balance:	**$6,885.00**	**$0.00**	**$5,075.88**	**$1,809.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6111-0000000000	**TEA-SPED PSYCH : NULL-SAL: CERT**				
	Beginning Balance:	**$28,858.00**	**$0.00**	**$0.00**	**$28,858.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			13,781.52	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			13,781.52	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			13,781.52	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			13,781.49	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-41,344.56	
			Total Journal Entries:			**$13,781.49**	
			Ending Balance:	**$28,858.00**	**$0.00**	**$13,781.49**	**$15,076.51**
25-2142-4140-12210-3-6211-0000000000	**TEA-SPED PSYCH : NULL-TEA RET**				
	Beginning Balance:	**$5,335.00**	**$0.00**	**$0.00**	**$5,335.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			2,357.03	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			2,357.03	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,357.03	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,357.02	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-7,071.09	
			Total Journal Entries:			**$2,357.02**	
			Ending Balance:	**$5,335.00**	**$0.00**	**$2,357.02**	**$2,977.98**
25-2142-4140-12210-3-6232-0000000000	**TEA-SPED PSYCH : NULL-MED TAX**				
	Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			197.67	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			197.67	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			197.67	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			197.66	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-593.01	
			Total Journal Entries:			**$197.66**	
			Ending Balance:	**$4,250.00**	**$0.00**	**$197.66**	**$4,052.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6241-0000000000	**TEA-SPED PSYCH : NULL-EMP INS**				
	Beginning Balance:	**$4,235.00**	**$0.00**	**$0.00**	**$4,235.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			2,485.28	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			2,485.28	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			2,485.28	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,485.10	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			-7,455.84	
			Total Journal Entries:			**$2,485.10**	
			Ending Balance:	**$4,235.00**	**$0.00**	**$2,485.10**	**$1,749.90**
25-2142-7500-12810-3-6111-0000000000	**TEA-ECSE PSYCH EXAMINER-SAL: CERT**				
	Beginning Balance:	**$56,000.00**	**$0.00**	**$0.00**	**$56,000.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			-32,085.00	
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			-26,218.56	
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			-27,563.04	
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			-27,546.48	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			-25,579.56	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			-26,218.56	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			-27,563.04	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			-32,085.00	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			-27,546.48	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			-25,579.56	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			179,304.36	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-138,992.64	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			-125,555.36	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			416,977.92	
			Total Journal Entries:			**$53,749.00**	
			Ending Balance:	**$56,000.00**	**$0.00**	**$53,749.00**	**$2,251.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6211-0000000000	**TEA-ECSE PSYCH EXAMINER-TEA RET**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			-4,714.06	
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			-4,628.98	
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			-4,575.66	
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			-5,356.80	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			-4,426.54	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			-4,426.54	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			-5,356.80	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			-4,714.06	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			-4,575.66	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			-4,628.98	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			30,708.48	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-23,702.04	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			-21,330.24	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			71,106.12	
			Total Journal Entries:			**$9,378.24**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$9,378.24**	**$121.76**

25-2142-7500-12810-3-6232-0000000000	**TEA-ECSE PSYCH EXAMINER-MED TAX**						
			Beginning Balance:	**$875.00**	**$0.00**	**$0.00**	**$875.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			-380.16	
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			-395.34	
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			-367.37	
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			-465.29	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			-370.92	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			-395.34	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			-380.16	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			-370.92	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			-465.29	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			-367.37	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,519.48	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-1,979.08	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			-1,817.38	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			5,937.24	
			Total Journal Entries:			**$702.10**	
			Ending Balance:	**$875.00**	**$0.00**	**$702.10**	**$172.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6241-0000000000	**TEA-ECSE PSYCH EXAMINER-EMP INS**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Journal Entries

Date	Reference	Batch	Description				
02/14/2022	152	22001662	ACCOUNT CORRECTION-C.LAUX			-4,970.56	
02/14/2022	154	22001662	ACCOUNT CORRECTION-J.COFIELD			-4,884.16	
02/14/2022	151	22001662	ACCOUNT CORRECTION-H.SCHILLER			-5,359.36	
02/14/2022	153	22001662	ACCOUNT CORRECTION-J.PIETRUSIN			-4,637.66	
02/14/2022	150	22001662	ACCOUNT CORRECTIONS FOR A.REBH			-4,968.88	
04/07/2022	198	22002071	4/7/22 ACCOUNT CORRECTIONS-H.S			-5,359.36	
04/07/2022	197	22002071	4/7/22 ACCOUNT CORRECTIONS-A.R			-4,968.88	
04/07/2022	194	22002071	4/7/22 ACCOUNT CORRECTIONS-J.C			-4,884.16	
04/07/2022	195	22002071	4/7/22 ACCOUNT CORRECTIONS-C.L			-4,970.56	
04/07/2022	196	22002071	4/7/22 ACCOUNT CORRECTIONS-J.P			-4,637.66	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			32,861.90	
06/30/2022	374	22002838	CORRECTIONS NEEDED FOR FER			-24,820.62	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			-21,889.86	
11/02/2022	407	22002843	FER CORRECTION FUNCTION 2142			74,461.86	
			Total Journal Entries:			**$10,972.04**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$10,972.04**	**$27.96**
25-2142-7500-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			6,000.00	
			Total Journal Entries:			**$6,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,000.00**	**-$6,000.00**
25-2142-7500-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			870.00	
			Total Journal Entries:			**$870.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$870.00**	**-$870.00**
25-2142-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			87.00	
			Total Journal Entries:			**$87.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$87.00**	**-$87.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1075-12210-3-6131-0000000000	**SPED SPCH/PATH:SCW:EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				884.25	
	Total Journal Entries:			**$884.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$884.25**	**-$884.25**
25-2152-1075-12210-3-6221-0000000000	**TEA-SPED SPCH/PATH: SCW-NT RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				60.66	
	Total Journal Entries:			**$60.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.66**	**-$60.66**
25-2152-1075-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				54.83	
	Total Journal Entries:			**$54.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.83**	**-$54.83**
25-2152-1075-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				12.82	
	Total Journal Entries:			**$12.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.82**	**-$12.82**
25-2152-3000-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: DIN-SAL: CERT**				
	Beginning Balance:	**$80,095.00**	**$0.00**	**$0.00**	**$80,095.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				66,821.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				22,273.78	
	Total Journal Entries:			**$89,095.00**	
	Ending Balance:	**$80,095.00**	**$0.00**	**$89,095.00**	**-$9,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: DIN-TEA RET**				
	Beginning Balance:	**$14,335.00**	**$0.00**	**$0.00**	**$14,335.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,772.98	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,596.17	
	Total Journal Entries:			**$14,369.15**	
	Ending Balance:	**$14,335.00**	**$0.00**	**$14,369.15**	**-$34.15**
25-2152-3000-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: DIN-MED TAX**				
	Beginning Balance:	**$1,650.00**	**$0.00**	**$0.00**	**$1,650.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			968.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			322.14	
	Total Journal Entries:			**$1,290.47**	
	Ending Balance:	**$1,650.00**	**$0.00**	**$1,290.47**	**$359.53**
25-2152-3000-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: DIN-EMP INS**				
	Beginning Balance:	**$10,333.00**	**$0.00**	**$0.00**	**$10,333.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,529.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,545.62	
	Total Journal Entries:			**$10,075.48**	
	Ending Balance:	**$10,333.00**	**$0.00**	**$10,075.48**	**$257.52**
25-2152-3000-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2152-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2152-3010-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: JEFF-SAL: CERT**				
	Beginning Balance:	**$110,488.00**	**$0.00**	**$0.00**	**$110,488.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			86,155.56	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28,718.44	
	Total Journal Entries:			**$114,874.00**	
	Ending Balance:	**$110,488.00**	**$0.00**	**$114,874.00**	**-$4,386.00**
25-2152-3010-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: JEFF-TEA RET**				
	Beginning Balance:	**$19,211.00**	**$0.00**	**$0.00**	**$19,211.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,760.90	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,899.01	
	Total Journal Entries:			**$19,659.91**	
	Ending Balance:	**$19,211.00**	**$0.00**	**$19,659.91**	**-$448.91**
25-2152-3010-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: JEFF-MED TAX**				
	Beginning Balance:	**$2,575.00**	**$0.00**	**$0.00**	**$2,575.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,138.55	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			380.65	
	Total Journal Entries:			**$1,519.20**	
	Ending Balance:	**$2,575.00**	**$0.00**	**$1,519.20**	**$1,055.80**
25-2152-3010-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: JEFF-EMP INS**				
	Beginning Balance:	**$20,561.00**	**$0.00**	**$0.00**	**$20,561.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,946.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,109.54	
	Total Journal Entries:			**$21,056.46**	
	Ending Balance:	**$20,561.00**	**$0.00**	**$21,056.46**	**-$495.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
25-2152-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**
25-2152-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2152-4040-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: BLK-SAL: CERT**				
	Beginning Balance:	**$118,409.00**	**$0.00**	**$0.00**	**$118,409.00**
Journal Entries					
Date Reference Batch Description					
08/25/2021 21 22000275 NEW EMPLOYEE ACCOUNT CORRECTIO				2,311.20	
08/25/2021 13 22000269 NEW EMPLOYEE ACCOUNT CORRECTIO				-2,647.00	
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				60,841.54	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				20,168.76	
	Total Journal Entries:			**$80,674.50**	
	Ending Balance:	**$118,409.00**	**$0.00**	**$80,674.50**	**$37,734.50**
25-2152-4040-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: BLK-TEA RET**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,562.32	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,524.25	
	Total Journal Entries:			**$6,086.57**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$6,086.57**	**$8,913.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: BLK-SSN TAX**				
	Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 21 22000275	NEW EMPLOYEE ACCOUNT CORRECTIO			143.30	
08/25/2021 13 22000269	NEW EMPLOYEE ACCOUNT CORRECTIO			-164.12	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,310.52	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			429.90	
	Total Journal Entries:			**$1,719.60**	
	Ending Balance:	**$1,350.00**	**$0.00**	**$1,719.60**	**-$369.60**
25-2152-4040-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: BLK-MED TAX**				
	Beginning Balance:	**$1,522.00**	**$0.00**	**$0.00**	**$1,522.00**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 21 22000275	NEW EMPLOYEE ACCOUNT CORRECTIO			33.52	
08/25/2021 13 22000269	NEW EMPLOYEE ACCOUNT CORRECTIO			-38.38	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			882.19	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			292.45	
	Total Journal Entries:			**$1,169.78**	
	Ending Balance:	**$1,522.00**	**$0.00**	**$1,169.78**	**$352.22**
25-2152-4040-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: BLK-EMP INS**				
	Beginning Balance:	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,509.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,537.58	
	Total Journal Entries:			**$10,046.68**	
	Ending Balance:	**$9,600.00**	**$0.00**	**$10,046.68**	**-$446.68**
25-2152-4040-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,500.00	
	Total Journal Entries:			**$1,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,500.00**	**-$1,500.00**
25-2152-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			96.70	
	Total Journal Entries:			**$96.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-2152-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21.75	
	Total Journal Entries:			**$21.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.75**	**-$21.75**
25-2152-4045-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: COV-SAL: CERT**				
	Beginning Balance:	**$55,405.00**	**$0.00**	**$0.00**	**$55,405.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			42,585.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14,195.16	
	Total Journal Entries:			**$56,781.00**	
	Ending Balance:	**$55,405.00**	**$0.00**	**$56,781.00**	**-$1,376.00**
25-2152-4045-12210-3-6121-0000000000	**CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,400.00	
	Total Journal Entries:			**$4,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,400.00**	**-$4,400.00**
25-2152-4045-12210-3-6131-0000000000	**SPED SPCH/PATH:COV:EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,817.13	
	Total Journal Entries:			**$1,817.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,817.13**	**-$1,817.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,258.85	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,423.64	
	Total Journal Entries:			**$9,682.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,682.49**	**-$9,682.49**
25-2152-4045-12210-3-6221-0000000000	**TEA-SPED SPCH/PATH: COV-NT RET**				
	Beginning Balance:	**$9,250.00**	**$0.00**	**$0.00**	**$9,250.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				60.66	
	Total Journal Entries:			**$60.66**	
	Ending Balance:	**$9,250.00**	**$0.00**	**$60.66**	**$9,189.34**
25-2152-4045-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				272.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				112.66	
	Total Journal Entries:			**$385.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$385.46**	**-$385.46**
25-2152-4045-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: COV-MED TAX**				
	Beginning Balance:	**$785.00**	**$0.00**	**$0.00**	**$785.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				681.39	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				232.22	
	Total Journal Entries:			**$913.61**	
	Ending Balance:	**$785.00**	**$0.00**	**$913.61**	**-$128.61**
25-2152-4045-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: COV-EMP INS**				
	Beginning Balance:	**$10,100.00**	**$0.00**	**$0.00**	**$10,100.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7,508.08	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,538.36	
	Total Journal Entries:			**$10,046.44**	
	Ending Balance:	**$10,100.00**	**$0.00**	**$10,046.44**	**$53.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2152-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2152-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2152-4060-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: HAR-SAL: CERT**				
	Beginning Balance:	**$102,800.00**	**$0.00**	**$0.00**	**$102,800.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			85,196.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28,398.66	
	Total Journal Entries:			**$113,595.00**	
	Ending Balance:	**$102,800.00**	**$0.00**	**$113,595.00**	**-$10,795.00**
25-2152-4060-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: HAR-TEA RET**				
	Beginning Balance:	**$20,161.00**	**$0.00**	**$0.00**	**$20,161.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,054.70	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,024.19	
	Total Journal Entries:			**$16,078.89**	
	Ending Balance:	**$20,161.00**	**$0.00**	**$16,078.89**	**$4,082.11**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: HAR-SSN TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,690.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			891.69	
	Total Journal Entries:			**$3,582.41**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$3,582.41**	**-$82.41**
25-2152-4060-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: HAR-MED TAX**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,229.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			407.41	
	Total Journal Entries:			**$1,636.91**	
	Ending Balance:	**$2,200.00**	**$0.00**	**$1,636.91**	**$563.09**
25-2152-4060-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: HAR-EMP INS**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,016.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,076.96	
	Total Journal Entries:			**$20,093.84**	
	Ending Balance:	**$17,000.00**	**$0.00**	**$20,093.84**	**-$3,093.84**
25-2152-4060-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
25-2152-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			241.70	
	Total Journal Entries:			**$241.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$241.70**	**-$241.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
25-2152-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2152-4120-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: MON-SAL: CERT**				
	Beginning Balance:	**$80,977.00**	**$0.00**	**$0.00**	**$80,977.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			61,388.28	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			20,462.72	
	Total Journal Entries:			**$81,851.00**	
	Ending Balance:	**$80,977.00**	**$0.00**	**$81,851.00**	**-$874.00**
25-2152-4120-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: MON-TEA RET**				
	Beginning Balance:	**$15,351.00**	**$0.00**	**$0.00**	**$15,351.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,985.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,333.59	
	Total Journal Entries:			**$13,318.89**	
	Ending Balance:	**$15,351.00**	**$0.00**	**$13,318.89**	**$2,032.11**
25-2152-4120-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: MON-MED TAX**				
	Beginning Balance:	**$1,288.00**	**$0.00**	**$0.00**	**$1,288.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			887.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			294.60	
	Total Journal Entries:			**$1,182.10**	
	Ending Balance:	**$1,288.00**	**$0.00**	**$1,182.10**	**$105.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: MON-EMP INS**				
	Beginning Balance:	**$12,310.00**	**$0.00**	**$0.00**	**$12,310.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,523.20	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,543.40	
	Total Journal Entries:			**$10,066.60**	
	Ending Balance:	**$12,310.00**	**$0.00**	**$10,066.60**	**$2,243.40**
25-2152-4120-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2152-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2152-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2152-4140-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: NULL-SAL: CERT**				
	Beginning Balance:	**$65,834.00**	**$0.00**	**$0.00**	**$65,834.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			46,110.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15,370.22	
	Total Journal Entries:			**$61,481.00**	
	Ending Balance:	**$65,834.00**	**$0.00**	**$61,481.00**	**$4,353.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: NULL-TEA RET**				
	Beginning Balance:	**$11,663.00**	**$0.00**	**$0.00**	**$11,663.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,899.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,575.61	
	Total Journal Entries:			**$10,475.47**	
	Ending Balance:	**$11,663.00**	**$0.00**	**$10,475.47**	**$1,187.53**
25-2152-4140-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: NULL-MED TAX**				
	Beginning Balance:	**$1,019.00**	**$0.00**	**$0.00**	**$1,019.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			628.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			209.85	
	Total Journal Entries:			**$838.81**	
	Ending Balance:	**$1,019.00**	**$0.00**	**$838.81**	**$180.19**
25-2152-4140-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: NULL-EMP INS**				
	Beginning Balance:	**$12,284.00**	**$0.00**	**$0.00**	**$12,284.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,406.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,404.38	
	Total Journal Entries:			**$10,810.52**	
	Ending Balance:	**$12,284.00**	**$0.00**	**$10,810.52**	**$1,473.48**
25-2152-4140-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2152-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2152-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				14.50	
		Total Journal Entries:			**$14.50**	
		Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2152-7500-12810-3-6111-0000000000	**TEA-ECC SPCH/PATH DIST/F-SAL: CERT**					
		Beginning Balance:	**$265,000.00**	**$0.00**	**$0.00**	**$265,000.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/25/2021 13 22000269	NEW EMPLOYEE ACCOUNT CORRECTIO				2,647.00	
08/25/2021 20 22000270	NEW EMPLOYEE ACCOUNT CORRECTIO				-7,407.54	
08/25/2021 22 22000271	NEW EMPLOYEE ACCOUNT CORRECTIO				-1,210.96	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				153,228.41	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				45,640.20	
10/17/2022 377 22002839	HIGH NEEDS CORRECTION- SCH				4,530.00	
		Total Journal Entries:			**$197,427.11**	
		Ending Balance:	**$265,000.00**	**$0.00**	**$197,427.11**	**$67,572.89**
25-2152-7500-12810-3-6131-0000000000	**TEA-ECC SPCH/PATH DIST/F-E/A: CERT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				932.88	
		Total Journal Entries:			**$932.88**	
		Ending Balance:	**$0.00**	**$0.00**	**$932.88**	**-$932.88**
25-2152-7500-12810-3-6211-0000000000	**TEA-ECC SPCH/PATH DIST/F-TEA RET**					
		Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/25/2021 22 22000271	NEW EMPLOYEE ACCOUNT CORRECTIO				-205.35	
08/25/2021 20 22000270	NEW EMPLOYEE ACCOUNT CORRECTIO				-1,193.15	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				22,225.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				6,391.61	
		Total Journal Entries:			**$27,218.21**	
		Ending Balance:	**$45,000.00**	**$0.00**	**$27,218.21**	**$17,781.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6231-0000000000	**TEA-ECC SPCH/PATH DIST/F-SSN TAX**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	13	22000269	NEW EMPLOYEE ACCOUNT CORRECTIO			164.12	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,312.96	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			550.20	
			Total Journal Entries:			**$2,027.28**	
			Ending Balance:	**$2,800.00**	**$0.00**	**$2,027.28**	**$772.72**
25-2152-7500-12810-3-6232-0000000000	**TEA-ECC SPCH/PATH DIST/F-MED TAX**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	13	22000269	NEW EMPLOYEE ACCOUNT CORRECTIO			38.38	
08/25/2021	20	22000270	NEW EMPLOYEE ACCOUNT CORRECTIO			-107.47	
08/25/2021	22	22000271	NEW EMPLOYEE ACCOUNT CORRECTIO			-17.25	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,215.55	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			674.53	
			Total Journal Entries:			**$2,803.74**	
			Ending Balance:	**$3,800.00**	**$0.00**	**$2,803.74**	**$996.26**
25-2152-7500-12810-3-6241-0000000000	**TEA-ECC SPCH/PATH DIST/F-EMP INS**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Journal Entries

Date	Reference	Batch	Description				
08/25/2021	20	22000270	NEW EMPLOYEE ACCOUNT CORRECTIO			-826.72	
08/25/2021	22	22000271	NEW EMPLOYEE ACCOUNT CORRECTIO			-206.21	
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			21,326.05	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			6,712.46	
			Total Journal Entries:			**$27,005.58**	
			Ending Balance:	**$45,000.00**	**$0.00**	**$27,005.58**	**$17,994.42**
25-2152-7500-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			4,500.00	
			Total Journal Entries:			**$4,500.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,500.00**	**-$4,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			580.00	
	Total Journal Entries:			**$580.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$580.00**	**-$580.00**
25-2152-7500-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
25-2152-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			65.25	
	Total Journal Entries:			**$65.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.25**	**-$65.25**
25-2152-7500-44200-4-6111-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-SAL: CER**				
	Beginning Balance:	**$201,675.36**	**$0.00**	**$0.00**	**$201,675.36**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 22 22000271	NEW EMPLOYEE ACCOUNT CORRECTIO			1,210.96	
08/25/2021 20 22000270	NEW EMPLOYEE ACCOUNT CORRECTIO			7,407.54	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			67,156.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28,801.90	
10/17/2022 377 22002839	HIGH NEEDS CORRECTION- SCH			-4,530.00	
	Total Journal Entries:			**$100,047.21**	
	Ending Balance:	**$201,675.36**	**$0.00**	**$100,047.21**	**$101,628.15**
25-2152-7500-44200-4-6112-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-ADMN SAL**				
	Beginning Balance:	**$115,714.00**	**$0.00**	**$0.00**	**$115,714.00**
	Ending Balance:	**$115,714.00**	**$0.00**	**$0.00**	**$115,714.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6211-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-TEA RET**				
	Beginning Balance:	**$50,368.30**	**$0.00**	**$0.00**	**$50,368.30**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 22 22000271	NEW EMPLOYEE ACCOUNT CORRECTIO			205.35	
08/25/2021 20 22000270	NEW EMPLOYEE ACCOUNT CORRECTIO			1,193.15	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,943.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,677.83	
	Total Journal Entries:			**$17,020.19**	
	Ending Balance:	**$50,368.30**	**$0.00**	**$17,020.19**	**$33,348.11**
25-2152-7500-44200-4-6232-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-MED TAX**				
	Beginning Balance:	**$4,504.51**	**$0.00**	**$0.00**	**$4,504.51**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 22 22000271	NEW EMPLOYEE ACCOUNT CORRECTIO			17.25	
08/25/2021 20 22000270	NEW EMPLOYEE ACCOUNT CORRECTIO			107.47	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			972.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			417.02	
	Total Journal Entries:			**$1,514.21**	
	Ending Balance:	**$4,504.51**	**$0.00**	**$1,514.21**	**$2,990.30**
25-2152-7500-44200-4-6241-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-EMP INS**				
	Beginning Balance:	**$37,394.03**	**$0.00**	**$0.00**	**$37,394.03**
Journal Entries					
Date Reference Batch	**Description**				
08/25/2021 22 22000271	NEW EMPLOYEE ACCOUNT CORRECTIO			206.21	
08/25/2021 20 22000270	NEW EMPLOYEE ACCOUNT CORRECTIO			826.72	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,370.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,179.02	
	Total Journal Entries:			**$12,582.34**	
	Ending Balance:	**$37,394.03**	**$0.00**	**$12,582.34**	**$24,811.69**
25-2191-1050-12210-3-6111-0000000000	**TEA-SPED BEHAV: SCH-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,463.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,226.40	
	Total Journal Entries:			**$16,690.06**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$16,690.06**	**$3,309.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6211-0000000000	**TEA-SPED BEHAV: SCH-TEA RET**				
	Beginning Balance:	**$3,042.00**	**$0.00**	**$0.00**	**$3,042.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,023.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			697.11	
	Total Journal Entries:			**$2,720.74**	
	Ending Balance:	**$3,042.00**	**$0.00**	**$2,720.74**	**$321.26**
25-2191-1050-12210-3-6232-0000000000	**TEA-SPED BEHAV: SCH-MED TAX**				
	Beginning Balance:	**$543.00**	**$0.00**	**$0.00**	**$543.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			158.45	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			53.94	
	Total Journal Entries:			**$212.39**	
	Ending Balance:	**$543.00**	**$0.00**	**$212.39**	**$330.61**
25-2191-1050-12210-3-6241-0000000000	**TEA-SPED BEHAV: SCH-EMP INS**				
	Beginning Balance:	**$1,725.00**	**$0.00**	**$0.00**	**$1,725.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,546.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			586.58	
	Total Journal Entries:			**$2,133.54**	
	Ending Balance:	**$1,725.00**	**$0.00**	**$2,133.54**	**-$408.54**
25-2191-1050-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-42300-4-6232-0000000000	**MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-1075-12210-3-6111-0000000000	**TEA-SPED BEHAV: SCW-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,797.29	
	Total Journal Entries:			**$6,797.29**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$6,797.29**	**$13,202.71**
25-2191-1075-12210-3-6211-0000000000	**TEA-SPED BEHAV: SCW-TEA RET**				
	Beginning Balance:	**$1,695.00**	**$0.00**	**$0.00**	**$1,695.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				671.57	
	Total Journal Entries:			**$671.57**	
	Ending Balance:	**$1,695.00**	**$0.00**	**$671.57**	**$1,023.43**
25-2191-1075-12210-3-6231-0000000000	**TEA-SPED BEHAV: SCW-SSN TAX**				
	Beginning Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				420.09	
	Total Journal Entries:			**$420.09**	
	Ending Balance:	**$865.00**	**$0.00**	**$420.09**	**$444.91**
25-2191-1075-12210-3-6232-0000000000	**TEA-SPED BEHAV: SCW-MED TAX**				
	Beginning Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				98.27	
	Total Journal Entries:			**$98.27**	
	Ending Balance:	**$185.00**	**$0.00**	**$98.27**	**$86.73**
25-2191-1075-12210-3-6241-0000000000	**TEA-SPED BEHAV: SCW-EMP INS**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				660.14	
	Total Journal Entries:			**$660.14**	
	Ending Balance:	**$1,800.00**	**$0.00**	**$660.14**	**$1,139.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-1075-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				19.34	
	Total Journal Entries:			**$19.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.34**	**-$19.34**
25-2191-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**
25-2191-1075-42300-4-6232-0000000000	**MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-3000-12210-3-6111-0000000000	**TEA-SPED BEHAV: DIN-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,797.32	
	Total Journal Entries:			**$6,797.32**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$6,797.32**	**$13,202.68**
25-2191-3000-12210-3-6211-0000000000	**TEA-SPED BEHAV: DIN-TEA RET**				
	Beginning Balance:	**$1,814.00**	**$0.00**	**$0.00**	**$1,814.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				671.57	
	Total Journal Entries:			**$671.57**	
	Ending Balance:	**$1,814.00**	**$0.00**	**$671.57**	**$1,142.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6231-0000000000	**TEA-SPED BEHAV: DIN-SSN TAX**				
	Beginning Balance:	**$926.00**	**$0.00**	**$0.00**	**$926.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				420.10	
	Total Journal Entries:			**$420.10**	
	Ending Balance:	**$926.00**	**$0.00**	**$420.10**	**$505.90**
25-2191-3000-12210-3-6232-0000000000	**TEA-SPED BEHAV: DIN-MED TAX**				
	Beginning Balance:	**$446.00**	**$0.00**	**$0.00**	**$446.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				98.27	
	Total Journal Entries:			**$98.27**	
	Ending Balance:	**$446.00**	**$0.00**	**$98.27**	**$347.73**
25-2191-3000-12210-3-6241-0000000000	**TEA-SPED BEHAV: DIN-EMP INS**				
	Beginning Balance:	**$1,852.00**	**$0.00**	**$0.00**	**$1,852.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				660.08	
	Total Journal Entries:			**$660.08**	
	Ending Balance:	**$1,852.00**	**$0.00**	**$660.08**	**$1,191.92**
25-2191-3000-42300-4-6111-0000000000	**ESSER II SALARIES:CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				19.34	
	Total Journal Entries:			**$19.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.34**	**-$19.34**
25-2191-3000-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-42300-4-6232-0000000000	**MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-3010-12210-3-6111-0000000000	**TEA-SPED BEHAV: JEF-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12,463.66	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,226.40	
	Total Journal Entries:			**$16,690.06**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$16,690.06**	**$3,309.94**
25-2191-3010-12210-3-6211-0000000000	**TEA-SPED BEHAV: JEF-TEA RET**				
	Beginning Balance:	**$2,418.00**	**$0.00**	**$0.00**	**$2,418.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,023.63	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				697.11	
	Total Journal Entries:			**$2,720.74**	
	Ending Balance:	**$2,418.00**	**$0.00**	**$2,720.74**	**-$302.74**
25-2191-3010-12210-3-6232-0000000000	**TEA-SPED BEHAV: JEF-MED TAX**				
	Beginning Balance:	**$643.00**	**$0.00**	**$0.00**	**$643.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				158.45	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				53.94	
	Total Journal Entries:			**$212.39**	
	Ending Balance:	**$643.00**	**$0.00**	**$212.39**	**$430.61**
25-2191-3010-12210-3-6241-0000000000	**TEA-SPED BEHAV: JEF-EMP INS**				
	Beginning Balance:	**$1,726.00**	**$0.00**	**$0.00**	**$1,726.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,546.96	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				586.58	
	Total Journal Entries:			**$2,133.54**	
	Ending Balance:	**$1,726.00**	**$0.00**	**$2,133.54**	**-$407.54**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2191-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-4040-12210-3-6111-0000000000	**TEA-SPED BEHAV: BLK-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,797.32	
	Total Journal Entries:			**$6,797.32**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$6,797.32**	**$13,202.68**
25-2191-4040-12210-3-6211-0000000000	**TEA-SPED BEHAV: BLK-TEA RET**				
	Beginning Balance:	**$2,113.00**	**$0.00**	**$0.00**	**$2,113.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				671.57	
	Total Journal Entries:			**$671.57**	
	Ending Balance:	**$2,113.00**	**$0.00**	**$671.57**	**$1,441.43**
25-2191-4040-12210-3-6231-0000000000	**TEA-SPED BEHAV: BLK-SSN TAX**				
	Beginning Balance:	**$826.00**	**$0.00**	**$0.00**	**$826.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				420.10	
	Total Journal Entries:			**$420.10**	
	Ending Balance:	**$826.00**	**$0.00**	**$420.10**	**$405.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6232-0000000000	**TEA-SPED BEHAV: BLK-MED TAX**				
	Beginning Balance:	**$346.00**	**$0.00**	**$0.00**	**$346.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			98.27	
	Total Journal Entries:			**$98.27**	
	Ending Balance:	**$346.00**	**$0.00**	**$98.27**	**$247.73**
25-2191-4040-12210-3-6241-0000000000	**TEA-SPED BEHAV: BLK-EMP INS**				
	Beginning Balance:	**$1,782.00**	**$0.00**	**$0.00**	**$1,782.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			660.08	
	Total Journal Entries:			**$660.08**	
	Ending Balance:	**$1,782.00**	**$0.00**	**$660.08**	**$1,121.92**
25-2191-4040-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			19.34	
	Total Journal Entries:			**$19.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.34**	**-$19.34**
25-2191-4040-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**
25-2191-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6111-0000000000	**TEA-SPED BEHAV: COV-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,463.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,226.40	
	Total Journal Entries:			**$16,690.06**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$16,690.06**	**$3,309.94**
25-2191-4045-12210-3-6211-0000000000	**TEA-SPED BEHAV: COV-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,023.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			697.11	
	Total Journal Entries:			**$2,720.74**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,720.74**	**-$220.74**
25-2191-4045-12210-3-6232-0000000000	**TEA-SPED BEHAV: COV-MED TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			158.45	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			53.94	
	Total Journal Entries:			**$212.39**	
	Ending Balance:	**$485.00**	**$0.00**	**$212.39**	**$272.61**
25-2191-4045-12210-3-6241-0000000000	**TEA-SPED BEHAV: COV-EMP INS**				
	Beginning Balance:	**$1,726.00**	**$0.00**	**$0.00**	**$1,726.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,546.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			586.58	
	Total Journal Entries:			**$2,133.54**	
	Ending Balance:	**$1,726.00**	**$0.00**	**$2,133.54**	**-$407.54**
25-2191-4045-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2191-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-4060-12210-3-6111-0000000000	**TEA-SPED BEHAV: HAR-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12,463.66	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,226.40	
	Total Journal Entries:			**$16,690.06**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$16,690.06**	**$3,309.94**
25-2191-4060-12210-3-6211-0000000000	**TEA-SPED BEHAV: HAR-TEA RET**				
	Beginning Balance:	**$2,118.00**	**$0.00**	**$0.00**	**$2,118.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,023.63	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				697.11	
	Total Journal Entries:			**$2,720.74**	
	Ending Balance:	**$2,118.00**	**$0.00**	**$2,720.74**	**-$602.74**
25-2191-4060-12210-3-6232-0000000000	**TEA-SPED BEHAV: HAR-MED TAX**				
	Beginning Balance:	**$343.00**	**$0.00**	**$0.00**	**$343.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				158.45	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				53.94	
	Total Journal Entries:			**$212.39**	
	Ending Balance:	**$343.00**	**$0.00**	**$212.39**	**$130.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6241-0000000000	**TEA-SPED BEHAV: HAR-EMP INS**				
	Beginning Balance:	**$1,726.00**	**$0.00**	**$0.00**	**$1,726.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,546.96	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			586.58	
	Total Journal Entries:			**$2,133.54**	
	Ending Balance:	**$1,726.00**	**$0.00**	**$2,133.54**	**-$407.54**
25-2191-4060-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2191-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-4080-12210-3-6111-0000000000	**TEA-SPED BEHAV: LIN-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6,797.32	
	Total Journal Entries:			**$6,797.32**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$6,797.32**	**$13,202.68**
25-2191-4080-12210-3-6211-0000000000	**TEA-SPED BEHAV: LIN-TEA RET**				
	Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			671.57	
	Total Journal Entries:			**$671.57**	
	Ending Balance:	**$2,100.00**	**$0.00**	**$671.57**	**$1,428.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6231-0000000000	**TEA-SPED BEHAV: LIN-SSN TAX**				
	Beginning Balance:	**$926.00**	**$0.00**	**$0.00**	**$926.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			420.10	
	Total Journal Entries:			**$420.10**	
	Ending Balance:	**$926.00**	**$0.00**	**$420.10**	**$505.90**
25-2191-4080-12210-3-6232-0000000000	**TEA-SPED BEHAV: LIN-MED TAX**				
	Beginning Balance:	**$446.00**	**$0.00**	**$0.00**	**$446.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			98.27	
	Total Journal Entries:			**$98.27**	
	Ending Balance:	**$446.00**	**$0.00**	**$98.27**	**$347.73**
25-2191-4080-12210-3-6241-0000000000	**TEA-SPED BEHAV: LIN-EMP INS**				
	Beginning Balance:	**$2,382.00**	**$0.00**	**$0.00**	**$2,382.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			660.08	
	Total Journal Entries:			**$660.08**	
	Ending Balance:	**$2,382.00**	**$0.00**	**$660.08**	**$1,721.92**
25-2191-4080-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			19.34	
	Total Journal Entries:			**$19.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.34**	**-$19.34**
25-2191-4080-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-4120-12210-3-6111-0000000000	**TEA-SPED BEHAV: MON-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,797.61	
	Total Journal Entries:			**$6,797.61**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$6,797.61**	**$13,202.39**
25-2191-4120-12210-3-6211-0000000000	**TEA-SPED BEHAV: MON-TEA RET**				
	Beginning Balance:	**$2,113.00**	**$0.00**	**$0.00**	**$2,113.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				671.80	
	Total Journal Entries:			**$671.80**	
	Ending Balance:	**$2,113.00**	**$0.00**	**$671.80**	**$1,441.20**
25-2191-4120-12210-3-6231-0000000000	**TEA-SPED BEHAV: MON-SSN TAX**				
	Beginning Balance:	**$926.00**	**$0.00**	**$0.00**	**$926.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				419.73	
	Total Journal Entries:			**$419.73**	
	Ending Balance:	**$926.00**	**$0.00**	**$419.73**	**$506.27**
25-2191-4120-12210-3-6232-0000000000	**TEA-SPED BEHAV: MON-MED TAX**				
	Beginning Balance:	**$446.00**	**$0.00**	**$0.00**	**$446.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				98.07	
	Total Journal Entries:			**$98.07**	
	Ending Balance:	**$446.00**	**$0.00**	**$98.07**	**$347.93**
25-2191-4120-12210-3-6241-0000000000	**TEA-SPED BEHAV: MON-EMP INS**				
	Beginning Balance:	**$1,782.00**	**$0.00**	**$0.00**	**$1,782.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				659.54	
	Total Journal Entries:			**$659.54**	
	Ending Balance:	**$1,782.00**	**$0.00**	**$659.54**	**$1,122.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			19.34	
	Total Journal Entries:			**$19.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.34**	**-$19.34**
25-2191-4120-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**
25-2191-4120-42300-4-6232-0000000000	**ESSER II MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2191-4140-12210-3-6111-0000000000	**TEA-SPED BEHAV: NULL-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,463.83	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,226.39	
	Total Journal Entries:			**$16,690.22**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$16,690.22**	**$3,309.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6211-0000000000	**TEA-SPED BEHAV: NULL-TEA RET**				
	Beginning Balance:	**$2,118.00**	**$0.00**	**$0.00**	**$2,118.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,023.11	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			696.99	
	Total Journal Entries:			**$2,720.10**	
	Ending Balance:	**$2,118.00**	**$0.00**	**$2,720.10**	**-$602.10**
25-2191-4140-12210-3-6232-0000000000	**TEA-SPED BEHAV: NULL-MED TAX**				
	Beginning Balance:	**$443.00**	**$0.00**	**$0.00**	**$443.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			158.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			53.94	
	Total Journal Entries:			**$212.34**	
	Ending Balance:	**$443.00**	**$0.00**	**$212.34**	**$230.66**
25-2191-4140-12210-3-6241-0000000000	**TEA-SPED BEHAV: NULL-EMP INS**				
	Beginning Balance:	**$1,726.00**	**$0.00**	**$0.00**	**$1,726.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,546.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			586.66	
	Total Journal Entries:			**$2,133.06**	
	Ending Balance:	**$1,726.00**	**$0.00**	**$2,133.06**	**-$407.06**
25-2191-4140-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2191-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-42300-4-6232-0000000000	**ESSER II MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2212-0125-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SUCC-SAL: CERT**				
	Beginning Balance:	**$13,881.00**	**$0.00**	**$0.00**	**$13,881.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13,405.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,527.15	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-17,932.61	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$13,881.00**	**$0.00**	**$0.00**	**$13,881.00**
25-2212-0125-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SUCC-TEA RET**				
	Beginning Balance:	**$1,993.00**	**$0.00**	**$0.00**	**$1,993.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,160.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			725.83	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,886.15	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,993.00**	**$0.00**	**$0.00**	**$1,993.00**
25-2212-0125-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SUCC-MED TAX**				
	Beginning Balance:	**$194.00**	**$0.00**	**$0.00**	**$194.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			193.83	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			65.24	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-259.07	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$194.00**	**$0.00**	**$0.00**	**$194.00**
25-2212-0125-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SUCC-EMP INS**				
	Beginning Balance:	**$429.00**	**$0.00**	**$0.00**	**$429.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,503.16	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			508.40	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,011.56	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$429.00**	**$0.00**	**$0.00**	**$429.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: RES-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-2212-0125-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: RES-TEA RET**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			66.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			75.38	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-142.02	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
25-2212-0125-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: RES-SSN TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13.16	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4.39	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-30.71	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			13.16	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
25-2212-0125-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: RES-MED TAX**				
	Beginning Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10.70	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			9.08	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-30.48	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			10.70	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**
25-2212-0125-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SUCC-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-0125-81520-3-6211-0000000000	**TEA-C&I CERT SUB: SUCC-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-0125-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SUCC-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-0125-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SUCC-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-0125-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: SUCC-CERT SUB PAY**					
		Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
		Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-0125-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: SUCC-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-0125-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: SUCC-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-0125-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: SUCC-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1050-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SCH-SAL: CERT**					
		Beginning Balance:	**$22,791.00**	**$0.00**	**$0.00**	**$22,791.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				20,087.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				6,754.56	
		Total Journal Entries:			**$26,841.95**	
		Ending Balance:	**$22,791.00**	**$0.00**	**$26,841.95**	**-$4,050.95**
25-2212-1050-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				19,367.34	
		Total Journal Entries:			**$19,367.34**	
		Ending Balance:	**$0.00**	**$0.00**	**$19,367.34**	**-$19,367.34**
25-2212-1050-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SCH-TEA RET**					
		Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				3,245.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				1,086.74	
		Total Journal Entries:			**$4,332.38**	
		Ending Balance:	**$3,300.00**	**$0.00**	**$4,332.38**	**-$1,032.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			3,117.33	
	Total Journal Entries:			**$3,117.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,117.33**	**-$3,117.33**
25-2212-1050-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SCH-MED TAX**				
	Beginning Balance:	**$324.00**	**$0.00**	**$0.00**	**$324.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			279.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			95.18	
	Total Journal Entries:			**$374.44**	
	Ending Balance:	**$324.00**	**$0.00**	**$374.44**	**-$50.44**
25-2212-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			279.80	
	Total Journal Entries:			**$279.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$279.80**	**-$279.80**
25-2212-1050-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SCH-EMP INS**				
	Beginning Balance:	**$544.00**	**$0.00**	**$0.00**	**$544.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,309.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			802.10	
	Total Journal Entries:			**$3,112.01**	
	Ending Balance:	**$544.00**	**$0.00**	**$3,112.01**	**-$2,568.01**
25-2212-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2,172.70	
	Total Journal Entries:			**$2,172.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,172.70**	**-$2,172.70**
25-2212-1050-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: SCH-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2212-1050-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SCH-E/A: CERT**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00085-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				744.90	
	Total Journal Entries:			**$744.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$744.90**	**-$744.90**
25-2212-1050-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: SCH-TEA RET**				
	Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
	Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
25-2212-1050-00085-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				76.69	
	Total Journal Entries:			**$76.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$76.69**	**-$76.69**
25-2212-1050-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: SCH-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-7.11	
	Total Journal Entries:			**-$7.11**	
	Ending Balance:	**$25.00**	**$0.00**	**-$7.11**	**$32.11**
25-2212-1050-00085-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				16.58	
	Total Journal Entries:			**$16.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.58**	**-$16.58**
25-2212-1050-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: SCH-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-5.78	
	Total Journal Entries:			**-$5.78**	
	Ending Balance:	**$35.00**	**$0.00**	**-$5.78**	**$40.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00085-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16.46	
			Total Journal Entries:			**$16.46**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.46**	**-$16.46**
25-2212-1050-42300-4-6111-0000000000	**ESSER II CURR DEV:SCH:SALARIES CERTIFICA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
			Total Journal Entries:			**$300.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
25-2212-1050-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			216.00	
			Total Journal Entries:			**$216.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$216.00**	**-$216.00**
25-2212-1050-42300-4-6121-0000000000	**ESSER II CURR DEV SCH:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS			861.00	
							Total Payments:			**$861.00**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			761.88	
			Total Journal Entries:			**$761.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,622.88**	**-$1,622.88**
25-2212-1050-42300-4-6121-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			310.42	
			Total Journal Entries:			**$310.42**	
			Ending Balance:	**$0.00**	**$0.00**	**$310.42**	**-$310.42**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-42300-4-6122-0000000000	**ESSER II CURR DEV:SCH:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5,730.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,746.43	
	Total Journal Entries:			**$16,476.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,476.44**	**-$16,476.44**
25-2212-1050-42300-4-6211-0000000000	**ESSER II CURR DEV SCH:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			984.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,625.18	
	Total Journal Entries:			**$2,610.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,610.04**	**-$2,610.04**
25-2212-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			76.34	
	Total Journal Entries:			**$76.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$76.34**	**-$76.34**
25-2212-1050-42300-4-6232-0000000000	**ESSER II CURR DEV SCH:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			97.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			153.87	
	Total Journal Entries:			**$251.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$251.67**	**-$251.67**
25-2212-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			7.64	
	Total Journal Entries:			**$7.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.64**	**-$7.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-81520-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				54.00	
	Total Journal Entries:			**$54.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**
25-2212-1050-81520-1-6231-0000000000	**TEA-C&I SUB: SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.35	
	Total Journal Entries:			**-$3.35**	
	Ending Balance:	**$0.00**	**$0.00**	**-$3.35**	**$3.35**
25-2212-1050-81520-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.70	
	Total Journal Entries:			**$6.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.70**	**-$6.70**
25-2212-1050-81520-1-6232-0000000000	**TEA-C&I SUB: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-0.78	
	Total Journal Entries:			**-$0.78**	
	Ending Balance:	**$0.00**	**$0.00**	**-$0.78**	**$0.78**
25-2212-1050-81520-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.57	
	Total Journal Entries:			**$1.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.57**	**-$1.57**
25-2212-1050-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCH-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-1050-81520-3-6211-0000000000	**TEA-C&I CERT SUB: SCH-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-1050-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCH-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1050-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCH-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1050-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: SCH-CERT SUB PAY**					
		Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
		Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-1050-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: SCH-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1050-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: SCH-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1050-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: SCH-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1050-82424-3-6121-0000000000	**TEA-ADV PLACE: SCH-CERT SUBPAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				2,275.00	
		Total Journal Entries:			**$2,275.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$2,275.00**	**-$2,275.00**
25-2212-1050-82424-3-6231-0000000000	**TEA-ADV PLACE: SCH-SSN TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				141.05	
		Total Journal Entries:			**$141.05**	
		Ending Balance:	**$0.00**	**$0.00**	**$141.05**	**-$141.05**
25-2212-1050-82424-3-6232-0000000000	**TEA-ADV PLACE: SCH-MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				32.98	
		Total Journal Entries:			**$32.98**	
		Ending Balance:	**$0.00**	**$0.00**	**$32.98**	**-$32.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SCW-SAL: CERT**				
	Beginning Balance:	**$22,791.00**	**$0.00**	**$0.00**	**$22,791.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20,087.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,754.56	
	Total Journal Entries:			**$26,841.95**	
	Ending Balance:	**$22,791.00**	**$0.00**	**$26,841.95**	**-$4,050.95**
25-2212-1075-00000-1-6111-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			16,498.10	
	Total Journal Entries:			**$16,498.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,498.10**	**-$16,498.10**
25-2212-1075-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SCW-TEA RET**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,245.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,086.74	
	Total Journal Entries:			**$4,332.38**	
	Ending Balance:	**$3,300.00**	**$0.00**	**$4,332.38**	**-$1,032.38**
25-2212-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2,655.51	
	Total Journal Entries:			**$2,655.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,655.51**	**-$2,655.51**
25-2212-1075-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SCW-MED TAX**				
	Beginning Balance:	**$324.00**	**$0.00**	**$0.00**	**$324.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			279.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			95.18	
	Total Journal Entries:			**$374.44**	
	Ending Balance:	**$324.00**	**$0.00**	**$374.44**	**-$50.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			238.35	
	Total Journal Entries:			**$238.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$238.35**	**-$238.35**
25-2212-1075-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SCW-EMP INS**				
	Beginning Balance:	**$544.00**	**$0.00**	**$0.00**	**$544.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,309.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			802.10	
	Total Journal Entries:			**$3,112.01**	
	Ending Balance:	**$544.00**	**$0.00**	**$3,112.01**	**-$2,568.01**
25-2212-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-C&I SPECIALIST:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,850.82	
	Total Journal Entries:			**$1,850.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,850.82**	**-$1,850.82**
25-2212-1075-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: SCW-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2212-1075-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SCW-E/A: CERT**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
25-2212-1075-00085-1-6131-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			634.55	
	Total Journal Entries:			**$634.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$634.55**	**-$634.55**
25-2212-1075-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: SCW-TEA RET**				
	Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
	Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00085-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				65.33	
	Total Journal Entries:			**$65.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.33**	**-$65.33**
25-2212-1075-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: SCW-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-6.05	
	Total Journal Entries:			**-$6.05**	
	Ending Balance:	**$25.00**	**$0.00**	**-$6.05**	**$31.05**
25-2212-1075-00085-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				14.13	
	Total Journal Entries:			**$14.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.13**	**-$14.13**
25-2212-1075-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: SCW-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-4.92	
	Total Journal Entries:			**-$4.92**	
	Ending Balance:	**$35.00**	**$0.00**	**-$4.92**	**$39.92**
25-2212-1075-00085-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-NON-G SCH IMPR: E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				14.02	
	Total Journal Entries:			**$14.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.02**	**-$14.02**
25-2212-1075-42300-4-6111-0000000000	**ESSER II CURR DEV:SCW:SALARIES CERTIFICA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				300.00	
	Total Journal Entries:			**$300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42300-4-6111-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			184.00	
			Total Journal Entries:			**$184.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$184.00**	**-$184.00**
25-2212-1075-42300-4-6121-0000000000	**ESSER II CURR DEV SCW:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS			861.00	
							Total Payments:			**$861.00**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			906.68	
			Total Journal Entries:			**$906.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,767.68**	**-$1,767.68**
25-2212-1075-42300-4-6121-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			264.44	
			Total Journal Entries:			**$264.44**	
			Ending Balance:	**$0.00**	**$0.00**	**$264.44**	**-$264.44**
25-2212-1075-42300-4-6122-0000000000	**ESSER II CURR DEV:SCW:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			12,167.41	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			8,824.89	
			Total Journal Entries:			**$20,992.30**	
			Ending Balance:	**$0.00**	**$0.00**	**$20,992.30**	**-$20,992.30**
25-2212-1075-42300-4-6211-0000000000	**ESSER II CURR DEV SCW:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			999.05	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			715.09	
			Total Journal Entries:			**$1,714.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,714.14**	**-$1,714.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				65.02	
	Total Journal Entries:			**$65.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.02**	**-$65.02**
25-2212-1075-42300-4-6231-0000000000	**ESSER II CURR DEV SCW:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				402.03	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				256.57	
	Total Journal Entries:			**$658.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$658.60**	**-$658.60**
25-2212-1075-42300-4-6232-0000000000	**ESSER II CURR DEV SCW:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				187.89	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				125.57	
	Total Journal Entries:			**$313.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$313.46**	**-$313.46**
25-2212-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II CURR DEV:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.50	
	Total Journal Entries:			**$6.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.50**	**-$6.50**
25-2212-1075-81520-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				46.00	
	Total Journal Entries:			**$46.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.00**	**-$46.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-81520-1-6231-0000000000	**TEA-C&I SUB: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-2.85	
	Total Journal Entries:			**-$2.85**	
	Ending Balance:	**$0.00**	**$0.00**	**-$2.85**	**$2.85**
25-2212-1075-81520-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				5.70	
	Total Journal Entries:			**$5.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.70**	**-$5.70**
25-2212-1075-81520-1-6232-0000000000	**TEA-C&I SUB: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-0.67	
	Total Journal Entries:			**-$0.67**	
	Ending Balance:	**$0.00**	**$0.00**	**-$0.67**	**$0.67**
25-2212-1075-81520-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.33	
	Total Journal Entries:			**$1.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.33**	**-$1.33**
25-2212-1075-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				31.36	
	Total Journal Entries:			**$31.36**	
	Ending Balance:	**$1,191.00**	**$0.00**	**$31.36**	**$1,159.64**
25-2212-1075-81520-3-6211-0000000000	**TEA-C&I CERT SUB: SCW-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4.55	
	Total Journal Entries:			**$4.55**	
	Ending Balance:	**$20.00**	**$0.00**	**$4.55**	**$15.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-1075-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCW-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1075-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCW-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				0.47	
		Total Journal Entries:			**$0.47**	
		Ending Balance:	**$20.00**	**$0.00**	**$0.47**	**$19.53**
25-2212-1075-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: SCW-CERT SUB PAY**					
		Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
		Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-1075-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: SCW-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1075-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: SCW-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1075-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: SCW-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1075-82424-3-6121-0000000000	**TEA-ADV PLACE: SCW-CERT SUBPAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				420.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				2,646.50	
		Total Journal Entries:			**$3,066.50**	
		Ending Balance:	**$0.00**	**$0.00**	**$3,066.50**	**-$3,066.50**
25-2212-1075-82424-3-6211-0000000000	**TEA-ADV PLACE: SCW-TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				60.90	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				162.98	
		Total Journal Entries:			**$223.88**	
		Ending Balance:	**$0.00**	**$0.00**	**$223.88**	**-$223.88**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-82424-3-6231-0000000000	**TEA-ADV PLACE: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				99.20	
	Total Journal Entries:			**$99.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$99.20**	**-$99.20**
25-2212-1075-82424-3-6232-0000000000	**TEA-ADV PLACE: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6.13	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				38.11	
	Total Journal Entries:			**$44.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.24**	**-$44.24**
25-2212-1100-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: L&C-SAL: CERT**				
	Beginning Balance:	**$13,881.00**	**$0.00**	**$0.00**	**$13,881.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13,405.59	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,527.24	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-17,932.83	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$13,881.00**	**$0.00**	**$0.00**	**$13,881.00**
25-2212-1100-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: L&C-TEA RET**				
	Beginning Balance:	**$1,993.00**	**$0.00**	**$0.00**	**$1,993.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,160.76	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				725.93	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-2,886.69	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,993.00**	**$0.00**	**$0.00**	**$1,993.00**
25-2212-1100-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: L&C-MED TAX**				
	Beginning Balance:	**$194.00**	**$0.00**	**$0.00**	**$194.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				193.83	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				65.25	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-259.08	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$194.00**	**$0.00**	**$0.00**	**$194.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: L&C-EMP INS**				
	Beginning Balance:	**$429.00**	**$0.00**	**$0.00**	**$429.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,503.66	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			508.30	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,011.96	
			Total Journal Entries:			**$0.00**	
			Ending Balance:	**$429.00**	**$0.00**	**$0.00**	**$429.00**
25-2212-1100-81520-3-6121-0000000000	**TEA-C&I CERT SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$1,192.00**	**$0.00**	**$0.00**	**$1,192.00**
	Ending Balance:	**$1,192.00**	**$0.00**	**$0.00**	**$1,192.00**
25-2212-1100-81520-3-6211-0000000000	**TEA-C&I CERT SUB: L&C-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1100-81520-3-6231-0000000000	**TEA-C&I CERT SUB: L&C-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1100-81520-3-6232-0000000000	**TEA-C&I CERT SUB: L&C-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1100-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**
	Ending Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**
25-2212-1100-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: L&C-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1100-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: L&C-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-1100-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: L&C-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3000-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: DIN-SAL: CERT**				
	Beginning Balance:	**$22,791.00**	**$0.00**	**$0.00**	**$22,791.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			20,087.39	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			6,754.56	
			Total Journal Entries:			**$26,841.95**	
			Ending Balance:	**$22,791.00**	**$0.00**	**$26,841.95**	**-$4,050.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: DIN-TEA RET**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,245.59	
	Total Journal Entries:			**$3,245.59**	
	Ending Balance:	**$3,300.00**	**$0.00**	**$3,245.59**	**$54.41**
25-2212-3000-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: DIN-MED TAX**				
	Beginning Balance:	**$324.00**	**$0.00**	**$0.00**	**$324.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			279.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			95.19	
	Total Journal Entries:			**$374.45**	
	Ending Balance:	**$324.00**	**$0.00**	**$374.45**	**-$50.45**
25-2212-3000-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: DIN-EMP INS**				
	Beginning Balance:	**$544.00**	**$0.00**	**$0.00**	**$544.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,309.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			802.10	
	Total Journal Entries:			**$3,112.01**	
	Ending Balance:	**$544.00**	**$0.00**	**$3,112.01**	**-$2,568.01**
25-2212-3000-00031-1-6131-0000000000	**TEA-CO CURR TEACH ADIVSOR -E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,350.71	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			426.63	
	Total Journal Entries:			**$1,777.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,777.34**	**-$1,777.34**
25-2212-3000-00031-1-6211-0000000000	**TEA-CO CURR TEACH ADIVSOR -TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			195.89	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			65.64	
	Total Journal Entries:			**$261.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$261.53**	**-$261.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6232-0000000000	**TEA-CO CURR TEACH ADIVSOR -MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17.37	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.40	
	Total Journal Entries:			**$22.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.77**	**-$22.77**
25-2212-3000-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: DIN-CERT XTRA ALLOW**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2212-3000-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: DIN-SSN TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2212-3000-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: DIN-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
	Ending Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
25-2212-3000-42300-4-6111-0000000000	**ESSER II CURR DEV:HAR:SALARIES CERTIFICA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
	Total Journal Entries:			**$300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
25-2212-3000-42300-4-6121-0000000000	**ESSER II CURR DEV DIN:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/24/2022 1200000752 01-24-2022_ 22001971 9112655 SELECT REHABILITATION I OT PT STAFF BONUS				861.00	
	Total Payments:			**$861.00**	
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,061.88	
	Total Journal Entries:			**$1,061.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,922.88**	**-$1,922.88**
25-2212-3000-42300-4-6122-0000000000	**ESSER II CURR DEV:DIN:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12,733.23	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,999.99	
	Total Journal Entries:			**$19,733.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$19,733.22**	**-$19,733.22**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-42300-4-6211-0000000000	**ESSER II CURR DEV DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			153.95	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			425.59	
	Total Journal Entries:			**$579.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$579.54**	**-$579.54**
25-2212-3000-42300-4-6231-0000000000	**ESSER II CURR DEV DIN:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			808.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			259.86	
	Total Journal Entries:			**$1,067.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,067.94**	**-$1,067.94**
25-2212-3000-42300-4-6232-0000000000	**ESSER II CURR DEV DIN:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			203.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			100.41	
	Total Journal Entries:			**$304.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$304.29**	**-$304.29**
25-2212-3000-81520-3-6121-0000000000	**TEA-C&I CERT SUB: HMS-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-3000-81520-3-6211-0000000000	**TEA-C&I CERT SUB: HMS-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3000-81520-3-6231-0000000000	**TEA-C&I CERT SUB: HMS-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3000-81520-3-6232-0000000000	**TEA-C&I CERT SUB: HMS-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: HMS-CERT SUB PAY**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			295.40	
	Total Journal Entries:			**$295.40**	
	Ending Balance:	**$215.00**	**$0.00**	**$295.40**	**-$80.40**
25-2212-3000-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: HMS-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			42.83	
	Total Journal Entries:			**$42.83**	
	Ending Balance:	**$20.00**	**$0.00**	**$42.83**	**-$22.83**
25-2212-3000-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: HMS-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3000-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: HMS-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.23	
	Total Journal Entries:			**$4.23**	
	Ending Balance:	**$20.00**	**$0.00**	**$4.23**	**$15.77**
25-2212-3010-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: JEFF-SAL: CERT**				
	Beginning Balance:	**$19,117.00**	**$0.00**	**$0.00**	**$19,117.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,566.69	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,565.90	
	Total Journal Entries:			**$22,132.59**	
	Ending Balance:	**$19,117.00**	**$0.00**	**$22,132.59**	**-$3,015.59**
25-2212-3010-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: JEFF-TEA RET**				
	Beginning Balance:	**$2,749.00**	**$0.00**	**$0.00**	**$2,749.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,675.93	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			900.47	
	Total Journal Entries:			**$3,576.40**	
	Ending Balance:	**$2,749.00**	**$0.00**	**$3,576.40**	**-$827.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: JEFF-MED TAX**				
	Beginning Balance:	**$271.00**	**$0.00**	**$0.00**	**$271.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	220.13	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	76.30	
			Total Journal Entries:	**$296.43**	
			Ending Balance:	**$296.43**	**-$25.43**

25-2212-3010-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: JEFF-EMP INS**				
	Beginning Balance:	**$360.00**	**$0.00**	**$0.00**	**$360.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	1,935.24	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	702.38	
			Total Journal Entries:	**$2,637.62**	
			Ending Balance:	**$2,637.62**	**-$2,277.62**

25-2212-3010-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: JEF-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
	Ending Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**

25-2212-3010-42300-4-6111-0000000000	**ESSER II:JEF:SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	250.00	
			Total Journal Entries:	**$250.00**	
			Ending Balance:	**$250.00**	**-$250.00**

25-2212-3010-42300-4-6121-0000000000	**ESSER II CURR DEV JEFF:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS	861.00	
							Total Payments:	**$861.00**	

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	1,733.42	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	215.00	
			Total Journal Entries:	**$1,948.42**	
			Ending Balance:	**$2,809.42**	**-$2,809.42**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-42300-4-6122-0000000000	**ESSER II CURR DEV:JEF:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			336.02	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,398.79	
	Total Journal Entries:			**$2,734.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,734.81**	**-$2,734.81**
25-2212-3010-42300-4-6211-0000000000	**ESSER II CURR DEV JEF:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			184.81	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			363.60	
	Total Journal Entries:			**$548.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$548.41**	**-$548.41**
25-2212-3010-42300-4-6231-0000000000	**ESSER II CURR DEV JEF:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			64.79	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.33	
	Total Journal Entries:			**$78.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.12**	**-$78.12**
25-2212-3010-42300-4-6232-0000000000	**ESSER II CURR DEV JEF:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			32.87	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			37.06	
	Total Journal Entries:			**$69.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$69.93**	**-$69.93**
25-2212-3010-81520-3-6121-0000000000	**TEA-C&I CERT SUB: JEF-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-3010-81520-3-6211-0000000000	**TEA-C&I CERT SUB: HMS-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3010-81520-3-6231-0000000000	**TEA-C&I CERT SUB: JEF-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-3010-81520-3-6232-0000000000	**TEA-C&I CERT SUB: JEF-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3010-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: JEF-CERT SUB PAY**					
		Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
		Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-3010-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: JEF-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3010-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: JEF-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3010-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: JEF-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4040-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: BLK-SAL: CERT**					
		Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				15,908.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				5,343.56	
		Total Journal Entries:			**$21,251.83**	
		Ending Balance:	**$18,437.00**	**$0.00**	**$21,251.83**	**-$2,814.83**
25-2212-4040-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: BLK-TEA RET**					
		Beginning Balance:	**$2,651.00**	**$0.00**	**$0.00**	**$2,651.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				2,569.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				864.70	
		Total Journal Entries:			**$3,434.61**	
		Ending Balance:	**$2,651.00**	**$0.00**	**$3,434.61**	**-$783.61**
25-2212-4040-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: BLK-MED TAX**					
		Beginning Balance:	**$262.00**	**$0.00**	**$0.00**	**$262.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				211.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				73.21	
		Total Journal Entries:			**$284.33**	
		Ending Balance:	**$262.00**	**$0.00**	**$284.33**	**-$22.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: BLK-EMP INS**				
	Beginning Balance:	**$330.00**	**$0.00**	**$0.00**	**$330.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	1,859.51	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	675.16	
			Total Journal Entries:	**$2,534.67**	
			Ending Balance:	**$2,534.67**	**-$2,204.67**

25-2212-4040-42300-4-6111-0000000000	**ESSER II:BLK:SALARIES:CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	240.00	
			Total Journal Entries:	**$240.00**	
			Ending Balance:	**$240.00**	**-$240.00**

25-2212-4040-42300-4-6121-0000000000	**ESSER II CURR DEV BLK:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS	861.00	
							Total Payments:	**$861.00**	

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	2,393.42	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	1,414.44	
			Total Journal Entries:	**$3,807.86**	
			Ending Balance:	**$4,668.86**	**-$4,668.86**

25-2212-4040-42300-4-6122-0000000000	**ESSER II CURR DEV:BLK:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	28,402.91	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	18,008.19	
			Total Journal Entries:	**$46,411.10**	
			Ending Balance:	**$46,411.10**	**-$46,411.10**

25-2212-4040-42300-4-6211-0000000000	**ESSER II CURR DEV BLK:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE	134.63	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS	1,214.56	
			Total Journal Entries:	**$1,349.19**	
			Ending Balance:	**$1,349.19**	**-$1,349.19**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42300-4-6221-0000000000	**ESSER II CURR DEV BLK:NON-TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				16.05	
	Total Journal Entries:			**$16.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.05**	**-$16.05**
25-2212-4040-42300-4-6231-0000000000	**ESSER II CURR DEV BLK:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,866.67	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				715.28	
	Total Journal Entries:			**$2,581.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,581.95**	**-$2,581.95**
25-2212-4040-42300-4-6232-0000000000	**ESSER II CURR DEV BLK:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				449.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				278.81	
	Total Journal Entries:			**$728.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$728.03**	**-$728.03**
25-2212-4040-81520-3-6121-0000000000	**TEA-C&I CERT SUB: BLK-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-4040-81520-3-6211-0000000000	**TEA-C&I CERT SUB: BLK-TEA RETIREMT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4040-81520-3-6231-0000000000	**TEA-C&I CERT SUB: BLK-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4040-81520-3-6232-0000000000	**TEA-C&I CERT SUB: BLK-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4040-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: BLK-CERT SUB PAY**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
	Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-4040-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: BLK-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4040-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: BLK-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4040-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: BLK-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4045-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: COV-SAL: CERT**					
		Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				15,908.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				5,343.56	
		Total Journal Entries:			**$21,251.83**	
		Ending Balance:	**$18,437.00**	**$0.00**	**$21,251.83**	**-$2,814.83**
25-2212-4045-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: COV-TEA RET**					
		Beginning Balance:	**$2,651.00**	**$0.00**	**$0.00**	**$2,651.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				2,569.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				864.70	
		Total Journal Entries:			**$3,434.54**	
		Ending Balance:	**$2,651.00**	**$0.00**	**$3,434.54**	**-$783.54**
25-2212-4045-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: COV-MED TAX**					
		Beginning Balance:	**$262.00**	**$0.00**	**$0.00**	**$262.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				211.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				73.21	
		Total Journal Entries:			**$284.33**	
		Ending Balance:	**$262.00**	**$0.00**	**$284.33**	**-$22.33**
25-2212-4045-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: COV-EMP INS**					
		Beginning Balance:	**$330.00**	**$0.00**	**$0.00**	**$330.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				1,859.13	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				675.00	
		Total Journal Entries:			**$2,534.13**	
		Ending Balance:	**$330.00**	**$0.00**	**$2,534.13**	**-$2,204.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: COV-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				830.00	
	Total Journal Entries:			**$830.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$830.00**	**-$830.00**
25-2212-4045-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: COV-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2212-4045-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: COV-SSN TAX**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				51.46	
	Total Journal Entries:			**$51.46**	
	Ending Balance:	**$150.00**	**$0.00**	**$51.46**	**$98.54**
25-2212-4045-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12.04	
	Total Journal Entries:			**$12.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.04**	**-$12.04**
25-2212-4045-42300-4-6111-0000000000	**ESSER II:COV:SALARIES:CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				240.00	
	Total Journal Entries:			**$240.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$240.00**	**-$240.00**
25-2212-4045-42300-4-6121-0000000000	**ESSER II CURR DEV COV:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/24/2022 1200000752 01-24-2022_ 22001971 9112655 SELECT REHABILITATION I OT PT STAFF BONUS				861.00	
	Total Payments:			**$861.00**	
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4,296.36	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				300.00	
	Total Journal Entries:			**$4,596.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,457.36**	**-$5,457.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42300-4-6122-0000000000	**ESSER II CURR DEV:COV:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20,793.54	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,508.08	
	Total Journal Entries:			**$27,301.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$27,301.62**	**-$27,301.62**
25-2212-4045-42300-4-6211-0000000000	**ESSER II CURR DEV COV:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,747.02	
	Total Journal Entries:			**$1,747.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,747.02**	**-$1,747.02**
25-2212-4045-42300-4-6231-0000000000	**ESSER II CURR DEV COV:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			848.98	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			253.25	
	Total Journal Entries:			**$1,102.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,102.23**	**-$1,102.23**
25-2212-4045-42300-4-6232-0000000000	**ESSER II CURR DEV COV:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			358.13	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			97.26	
	Total Journal Entries:			**$455.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$455.39**	**-$455.39**
25-2212-4045-45100-4-6122-0000000000	**CERT:PART TIME/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			424.44	
	Total Journal Entries:			**$424.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$424.44**	**-$424.44**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4045-45100-4-6232-0000000000	**MEDICARE INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				6.15	
		Total Journal Entries:			**$6.15**	
		Ending Balance:	**$0.00**	**$0.00**	**$6.15**	**-$6.15**
25-2212-4045-81520-3-6121-0000000000	**TEA-C&I CERT SUB: COV-CERT SUB PAY**					
		Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
		Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-4045-81520-3-6211-0000000000	**TEA-C&I CERT SUB: COV-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4045-81520-3-6231-0000000000	**TEA-C&I CERT SUB: COV-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4045-81520-3-6232-0000000000	**TEA-C&I CERT SUB: COV-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4045-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: COV-CERT SUB PAY**					
		Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
		Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-4045-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: COV-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4045-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: COV-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4045-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: COV-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4060-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: HAR-SAL: CERT**					
		Beginning Balance:	**$19,117.00**	**$0.00**	**$0.00**	**$19,117.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				16,567.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				5,566.12	
		Total Journal Entries:			**$22,133.41**	
		Ending Balance:	**$19,117.00**	**$0.00**	**$22,133.41**	**-$3,016.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: HAR-TEA RET**				
	Beginning Balance:	**$2,749.00**	**$0.00**	**$0.00**	**$2,749.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,675.87	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			900.66	
	Total Journal Entries:			**$3,576.53**	
	Ending Balance:	**$2,749.00**	**$0.00**	**$3,576.53**	**-$827.53**
25-2212-4060-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: HAR-MED TAX**				
	Beginning Balance:	**$271.00**	**$0.00**	**$0.00**	**$271.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			220.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			76.29	
	Total Journal Entries:			**$296.41**	
	Ending Balance:	**$271.00**	**$0.00**	**$296.41**	**-$25.41**
25-2212-4060-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: HAR-EMP INS**				
	Beginning Balance:	**$360.00**	**$0.00**	**$0.00**	**$360.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,934.68	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			702.36	
	Total Journal Entries:			**$2,637.04**	
	Ending Balance:	**$360.00**	**$0.00**	**$2,637.04**	**-$2,277.04**
25-2212-4060-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: HAR-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,308.69	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,130.25	
	Total Journal Entries:			**$4,438.94**	
	Ending Balance:	**$100.00**	**$0.00**	**$4,438.94**	**-$4,338.94**
25-2212-4060-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: HAR-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,114.16	
	Total Journal Entries:			**$1,114.16**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$1,114.16**	**$3,885.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE		81.14
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS		263.16
			Total Journal Entries:		**$344.30**
			Ending Balance:	**$0.00** **$0.00**	**$344.30** **-$344.30**

25-2212-4060-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE		18.98
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS		61.56
			Total Journal Entries:		**$80.54**
			Ending Balance:	**$0.00** **$0.00**	**$80.54** **-$80.54**

25-2212-4060-42300-4-6111-0000000000	**ESSER II :HAR:SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE		250.00
			Total Journal Entries:		**$250.00**
			Ending Balance:	**$0.00** **$0.00**	**$250.00** **-$250.00**

25-2212-4060-42300-4-6121-0000000000	**ESSER II CURR DEV HAR:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS		861.00
							Total Payments:		**$861.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE		1,920.92
			Total Journal Entries:		**$1,920.92**
			Ending Balance:	**$0.00** **$0.00**	**$2,781.92** **-$2,781.92**

25-2212-4060-42300-4-6122-0000000000	**ESSER II CURR DEV:HAR:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE		42,387.72
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS		7,038.63
			Total Journal Entries:		**$49,426.35**
			Ending Balance:	**$0.00** **$0.00**	**$49,426.35** **-$49,426.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42300-4-6211-0000000000	**ESSER II CURR DEV HAR:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				136.08	
	Total Journal Entries:			**$136.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$136.08**	**-$136.08**
25-2212-4060-42300-4-6231-0000000000	**ESSER II CURR DEV HAR:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,704.45	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				436.41	
	Total Journal Entries:			**$3,140.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,140.86**	**-$3,140.86**
25-2212-4060-42300-4-6232-0000000000	**ESSER II CURR DEV HAR:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				645.41	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				102.08	
	Total Journal Entries:			**$747.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$747.49**	**-$747.49**
25-2212-4060-81520-3-6121-0000000000	**TEA-C&I CERT SUB: HAR-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-4060-81520-3-6211-0000000000	**TEA-C&I CERT SUB: HAR-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4060-81520-3-6231-0000000000	**TEA-C&I CERT SUB: HAR-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4060-81520-3-6232-0000000000	**TEA-C&I CERT SUB: HAR-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4060-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: HAR-CERT SUB PAY**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
	Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-4060-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: HAR-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4060-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: HAR-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4060-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: HAR-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4080-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: LIN-SAL: CERT**					
		Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				15,908.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				5,343.56	
		Total Journal Entries:			**$21,251.83**	
		Ending Balance:	**$18,437.00**	**$0.00**	**$21,251.83**	**-$2,814.83**
25-2212-4080-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: LIN-TEA RET**					
		Beginning Balance:	**$2,651.00**	**$0.00**	**$0.00**	**$2,651.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				2,569.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				864.70	
		Total Journal Entries:			**$3,434.61**	
		Ending Balance:	**$2,651.00**	**$0.00**	**$3,434.61**	**-$783.61**
25-2212-4080-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: LIN-MED TAX**					
		Beginning Balance:	**$262.00**	**$0.00**	**$0.00**	**$262.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				211.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				73.21	
		Total Journal Entries:			**$284.33**	
		Ending Balance:	**$262.00**	**$0.00**	**$284.33**	**-$22.33**
25-2212-4080-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: LIN-EMP INS**					
		Beginning Balance:	**$330.00**	**$0.00**	**$0.00**	**$330.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				1,859.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				675.16	
		Total Journal Entries:			**$2,534.67**	
		Ending Balance:	**$330.00**	**$0.00**	**$2,534.67**	**-$2,204.67**
25-2212-4080-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: LIN-E/A: CERT**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-42300-4-6111-0000000000	**ESSER II CURR DEV:LIN:SALARIES CERTIFICA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				240.00	
	Total Journal Entries:			**$240.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$240.00**	**-$240.00**
25-2212-4080-42300-4-6121-0000000000	**ESSER II CURR DEV LINC:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/24/2022 1200000752 01-24-2022_ 22001971 9112655 SELECT REHABILITATION I OT PT STAFF BONUS				861.00	
	Total Payments:			**$861.00**	
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,318.42	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				200.00	
	Total Journal Entries:			**$1,518.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,379.42**	**-$2,379.42**
25-2212-4080-42300-4-6122-0000000000	**ESSER II CURR DEV:LIN:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14,475.99	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,235.56	
	Total Journal Entries:			**$18,711.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,711.55**	**-$18,711.55**
25-2212-4080-42300-4-6211-0000000000	**ESSER II CURR DEV LIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				134.63	
	Total Journal Entries:			**$134.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$134.63**	**-$134.63**
25-2212-4080-42300-4-6231-0000000000	**ESSER II CURR DEV LIN:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				936.56	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				275.01	
	Total Journal Entries:			**$1,211.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,211.57**	**-$1,211.57**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4080-42300-4-6232-0000000000	**ESSER II CURR DEV LIN:MEDICARE INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				231.74	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				64.30	
		Total Journal Entries:			**$296.04**	
		Ending Balance:	**$0.00**	**$0.00**	**$296.04**	**-$296.04**
25-2212-4080-81520-3-6121-0000000000	**TEA-C&I CERT SUB: LIN-CERT SUB PAY**					
		Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
		Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-4080-81520-3-6211-0000000000	**TEA-C&I CERT SUB: LIN-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4080-81520-3-6231-0000000000	**TEA-C&I CERT SUB: LIN-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4080-81520-3-6232-0000000000	**TEA-C&I CERT SUB: LIN-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4080-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: LIN-CERT SUB PAY**					
		Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
		Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-4080-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: LIN-TEA RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4080-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: LIN-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4080-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: LIN-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4120-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: MON-SAL: CERT**					
		Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				15,908.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				5,343.56	
		Total Journal Entries:			**$21,251.83**	
		Ending Balance:	**$18,437.00**	**$0.00**	**$21,251.83**	**-$2,814.83**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: MON-TEA RET**				
	Beginning Balance:	**$2,651.00**	**$0.00**	**$0.00**	**$2,651.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,569.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			864.70	
	Total Journal Entries:			**$3,434.61**	
	Ending Balance:	**$2,651.00**	**$0.00**	**$3,434.61**	**-$783.61**
25-2212-4120-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: MON-MED TAX**				
	Beginning Balance:	**$262.00**	**$0.00**	**$0.00**	**$262.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			211.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			73.21	
	Total Journal Entries:			**$284.33**	
	Ending Balance:	**$262.00**	**$0.00**	**$284.33**	**-$22.33**
25-2212-4120-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: MON-EMP INS**				
	Beginning Balance:	**$330.00**	**$0.00**	**$0.00**	**$330.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,859.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			675.16	
	Total Journal Entries:			**$2,534.67**	
	Ending Balance:	**$330.00**	**$0.00**	**$2,534.67**	**-$2,204.67**
25-2212-4120-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: MON-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
25-2212-4120-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: MON-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2212-4120-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			7.24	
			Total Journal Entries:			**$7.24**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.24**	**-$7.24**
25-2212-4120-42300-4-6111-0000000000	**ESSER II CURR DEV:MON:SALARIES CERTIFICA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			240.00	
			Total Journal Entries:			**$240.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$240.00**	**-$240.00**
25-2212-4120-42300-4-6121-0000000000	**ESSER II CURR DEV MON:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS			861.00	
							Total Payments:			**$861.00**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			1,233.42	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			415.00	
			Total Journal Entries:			**$1,648.42**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,509.42**	**-$2,509.42**
25-2212-4120-42300-4-6122-0000000000	**ESSER II CURR DEV:MON:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			29,193.98	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			1,909.98	
			Total Journal Entries:			**$31,103.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$31,103.96**	**-$31,103.96**
25-2212-4120-42300-4-6211-0000000000	**ESSER II CURR DEV MON:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			134.63	
			Total Journal Entries:			**$134.63**	
			Ending Balance:	**$0.00**	**$0.00**	**$134.63**	**-$134.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-42300-4-6231-0000000000	**ESSER II CURR DEV MON:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,843.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			144.15	
	Total Journal Entries:			**$1,987.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,987.99**	**-$1,987.99**
25-2212-4120-42300-4-6232-0000000000	**ESSER II CURR DEV MON:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			443.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			33.71	
	Total Journal Entries:			**$477.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$477.65**	**-$477.65**
25-2212-4120-81520-3-6121-0000000000	**TEA-C&I CERT SUB: MON-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-4120-81520-3-6211-0000000000	**TEA-C&I CERT SUB: MON-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4120-81520-3-6231-0000000000	**TEA-C&I CERT SUB: MON-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4120-81520-3-6232-0000000000	**TEA-C&I CERT SUB: MON-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4120-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: MON-CERT SUB PAY**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			22.16	
	Total Journal Entries:			**$22.16**	
	Ending Balance:	**$215.00**	**$0.00**	**$22.16**	**$192.84**
25-2212-4120-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: MON-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3.22	
	Total Journal Entries:			**$3.22**	
	Ending Balance:	**$20.00**	**$0.00**	**$3.22**	**$16.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4120-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: MON-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4120-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: MON-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				0.32	
		Total Journal Entries:			**$0.32**	
		Ending Balance:	**$20.00**	**$0.00**	**$0.32**	**$19.68**
25-2212-4140-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: NULL-SAL: CERT**					
		Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				15,908.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				5,343.56	
		Total Journal Entries:			**$21,251.83**	
		Ending Balance:	**$18,437.00**	**$0.00**	**$21,251.83**	**-$2,814.83**
25-2212-4140-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: NULL-TEA RET**					
		Beginning Balance:	**$2,651.00**	**$0.00**	**$0.00**	**$2,651.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				2,569.95	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				864.71	
		Total Journal Entries:			**$3,434.66**	
		Ending Balance:	**$2,651.00**	**$0.00**	**$3,434.66**	**-$783.66**
25-2212-4140-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: NULL-MED TAX**					
		Beginning Balance:	**$262.00**	**$0.00**	**$0.00**	**$262.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				211.33	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				73.20	
		Total Journal Entries:			**$284.53**	
		Ending Balance:	**$262.00**	**$0.00**	**$284.53**	**-$22.53**
25-2212-4140-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: NULL-EMP INS**					
		Beginning Balance:	**$330.00**	**$0.00**	**$0.00**	**$330.00**
Journal Entries						
Date Reference Batch	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				1,859.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				675.16	
		Total Journal Entries:			**$2,534.67**	
		Ending Balance:	**$330.00**	**$0.00**	**$2,534.67**	**-$2,204.67**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: NUL-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2212-4140-42300-4-6111-0000000000	**ESSER II SALARIES:CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			240.00	
			Total Journal Entries:			**$240.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$240.00**	**-$240.00**
25-2212-4140-42300-4-6121-0000000000			**ESSER II CURR DEV NULL:CERT SUB PAY**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/24/2022	1200000752		01-24-2022_	22001971	9112655	SELECT REHABILITATION I	OT PT STAFF BONUS			861.00	
							Total Payments:			**$861.00**	

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			2,216.12	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			490.00	
			Total Journal Entries:			**$2,706.12**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,567.12**	**-$3,567.12**
25-2212-4140-42300-4-6122-0000000000			**ESSER II CURR DEV:NUL:CERT PT/TIMESHEET**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			19,109.46	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2,007.25	
			Total Journal Entries:			**$21,116.71**	
			Ending Balance:	**$0.00**	**$0.00**	**$21,116.71**	**-$21,116.71**
25-2212-4140-42300-4-6211-0000000000			**ESSER II CURR DEV NUL:TEACHER RETIREMENT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			134.26	
			Total Journal Entries:			**$134.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$134.26**	**-$134.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-42300-4-6231-0000000000	**ESSER II CURR DEV NUL:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,266.43	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			154.83	
	Total Journal Entries:			**$1,421.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,421.26**	**-$1,421.26**
25-2212-4140-42300-4-6232-0000000000	**ESSER II CURR DEV NUL:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			308.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			36.21	
	Total Journal Entries:			**$344.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.94**	**-$344.94**
25-2212-4140-81520-3-6121-0000000000	**TEA-C&I CERT SUB: NUL-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-4140-81520-3-6211-0000000000	**TEA-C&I CERT SUB: NUL-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4140-81520-3-6231-0000000000	**TEA-C&I CERT SUB: NUL-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4140-81520-3-6232-0000000000	**TEA-C&I CERT SUB: NUL-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4140-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: NUL-CERT SUB PAY**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
	Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-4140-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: NUL-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4140-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: NUL-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4140-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: NUL-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-00085-1-6121-0000000000	**TEA-ECC: FLOATING TEA--CERT SUB P**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				400.00	
	Total Journal Entries:			**$400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**
25-2212-7500-00085-1-6131-0000000000	**TEA-ECC: FLOATING TEA--E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2212-7500-00085-1-6231-0000000000	**TEA-ECC: FLOATING TEA--SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				24.80	
	Total Journal Entries:			**$24.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.80**	**-$24.80**
25-2212-7500-00085-1-6232-0000000000	**TEA-ECC: FLOATING TEA--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				5.81	
	Total Journal Entries:			**$5.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.81**	**-$5.81**
25-2212-7500-42300-4-6121-0000000000	**ESSER II CURR DEV ECC:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				330.00	
	Total Journal Entries:			**$330.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$330.00**	**-$330.00**
25-2212-7500-42300-4-6122-0000000000	**ESSER II CURR DEV:SUC:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				9,758.10	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,817.54	
	Total Journal Entries:			**$14,575.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,575.64**	**-$14,575.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42300-4-6211-0000000000	**ESSER II CURR DEV ECC:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			134.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			233.06	
	Total Journal Entries:			**$367.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$367.12**	**-$367.12**
25-2212-7500-42300-4-6231-0000000000	**ESSER II CURR DEV ECC:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			564.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			203.94	
	Total Journal Entries:			**$768.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$768.86**	**-$768.86**
25-2212-7500-42300-4-6232-0000000000	**ESSER II CURR DEV ECC:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.87	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			68.20	
	Total Journal Entries:			**$214.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$214.07**	**-$214.07**
25-2212-7500-81520-3-6121-0000000000	**TEA-C&I CERT SUB: ECC-CERT SUB PAY**				
	Beginning Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
	Ending Balance:	**$1,191.00**	**$0.00**	**$0.00**	**$1,191.00**
25-2212-7500-81520-3-6211-0000000000	**TEA-C&I CERT SUB: ECC-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-7500-81520-3-6231-0000000000	**TEA-C&I CERT SUB: ECC-SOC SEC**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-7500-81520-3-6232-0000000000	**TEA-C&I CERT SUB: ECC-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-7500-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: ECC-CERT SUB PAY**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
	Ending Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**
25-2212-7500-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: ECC-TEA RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-7500-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: ECC-SOC SEC**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-7500-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: ECC-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2213-0125-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SUC-E/A: CERT**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2213-0125-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SUCC-CERT SUB PAY**					
		Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
		Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-0125-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SUCC-SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-0125-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SUCC-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-0125-81531-3-6131-0000000000	**TEA-C&I CERT SUB : SUCC-E/A: CERT**					
		Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE				38.83
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-77.66
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC				38.83
				Total Journal Entries:			**$0.00**
				Ending Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
25-2213-0125-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SUCC-TEA RET**						
				Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE				5.63
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-11.26
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC				5.63
				Total Journal Entries:			**$0.00**
				Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

25-2213-0125-81531-3-6231-0000000000	**TEA-C&I CERT SUB : SUCC-SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-0125-81531-3-6232-0000000000	**TEA-C&I CERT SUB : SUCC-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				0.53	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-1.06	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				0.53	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1050-81233-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-MENTOR/MENTEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				58.05	
	Total Journal Entries:			**$58.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.05**	**-$58.05**
25-2213-1050-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.60	
	Total Journal Entries:			**-$3.60**	
	Ending Balance:	**$0.00**	**$0.00**	**-$3.60**	**$3.60**
25-2213-1050-81233-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-MENTOR/MENTEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.19	
	Total Journal Entries:			**$7.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.19**	**-$7.19**
25-2213-1050-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-0.84	
	Total Journal Entries:			**-$0.84**	
	Ending Balance:	**$0.00**	**$0.00**	**-$0.84**	**$0.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1050-81233-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-MENTOR/MENTEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.68	
	Total Journal Entries:			**$1.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.68**	**-$1.68**
25-2213-1050-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCH-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				100.00	
	Total Journal Entries:			**$100.00**	
	Ending Balance:	**$214.00**	**$0.00**	**$100.00**	**$114.00**
25-2213-1050-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCH-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6.20	
	Total Journal Entries:			**$6.20**	
	Ending Balance:	**$10.00**	**$0.00**	**$6.20**	**$3.80**
25-2213-1050-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCH-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1.46	
	Total Journal Entries:			**$1.46**	
	Ending Balance:	**$10.00**	**$0.00**	**$1.46**	**$8.54**
25-2213-1050-81531-3-6131-0000000000	**TEA-C&I CERT SUB : SCH-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,198.27	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,262.84	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-20.97	
	Total Journal Entries:			**$2,440.14**	
	Ending Balance:	**$739.00**	**$0.00**	**$2,440.14**	**-$1,701.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1050-81531-3-6131-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				41.94	
	Total Journal Entries:			**$41.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.94**	**-$41.94**
25-2213-1050-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SCH-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				173.75	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				183.11	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.04	
	Total Journal Entries:			**$353.82**	
	Ending Balance:	**$10.00**	**$0.00**	**$353.82**	**-$343.82**
25-2213-1050-81531-3-6211-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.08	
	Total Journal Entries:			**$6.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.08**	**-$6.08**
25-2213-1050-81531-3-6231-0000000000	**TEA-C&I CERT SUB : SCH-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1050-81531-3-6232-0000000000	**TEA-C&I CERT SUB : SCH-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				16.49	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				18.31	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-0.29	
	Total Journal Entries:			**$34.51**	
	Ending Balance:	**$10.00**	**$0.00**	**$34.51**	**-$24.51**
25-2213-1050-81531-3-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				0.57	
	Total Journal Entries:			**$0.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.57**	**-$0.57**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-81233-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-MENTOR/MENTEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				49.45	
	Total Journal Entries:			**$49.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.45**	**-$49.45**
25-2213-1075-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.06	
	Total Journal Entries:			**-$3.06**	
	Ending Balance:	**$0.00**	**$0.00**	**-$3.06**	**$3.06**
25-2213-1075-81233-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-MENTOR/MENTEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				6.13	
	Total Journal Entries:			**$6.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.13**	**-$6.13**
25-2213-1075-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-0.72	
	Total Journal Entries:			**-$0.72**	
	Ending Balance:	**$0.00**	**$0.00**	**-$0.72**	**$0.72**
25-2213-1075-81233-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-MENTOR/MENTEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1.44	
	Total Journal Entries:			**$1.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.44**	**-$1.44**
25-2213-1075-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-1075-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCW-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCW-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1075-81531-3-6131-0000000000	**TEA-C&I CERT SUB : SCW-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			518.86	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-17.86	
	Total Journal Entries:			**$501.00**	
	Ending Balance:	**$739.00**	**$0.00**	**$501.00**	**$238.00**
25-2213-1075-81531-3-6131-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			35.72	
	Total Journal Entries:			**$35.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.72**	**-$35.72**
25-2213-1075-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SCW-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			75.24	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-2.59	
	Total Journal Entries:			**$72.65**	
	Ending Balance:	**$10.00**	**$0.00**	**$72.65**	**-$62.65**
25-2213-1075-81531-3-6211-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			5.18	
	Total Journal Entries:			**$5.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.18**	**-$5.18**
25-2213-1075-81531-3-6231-0000000000	**TEA-C&I CERT SUB : SCW-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-81531-3-6232-0000000000	**TEA-C&I CERT SUB : SCW-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7.43	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-0.24	
	Total Journal Entries:			**$7.19**	
	Ending Balance:	**$10.00**	**$0.00**	**$7.19**	**$2.81**
25-2213-1075-81531-3-6232-ASBRSPLIT0	**ASBR SPLIT TEA-C&I CERT SUB E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			0.49	
	Total Journal Entries:			**$0.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.49**	**-$0.49**
25-2213-1100-81520-3-6121-0000000000	**TEA-C&I CERT SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-1100-81520-3-6231-0000000000	**TEA-C&I CERT SUB: L&C-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-81520-3-6232-0000000000	**TEA-C&I CERT SUB: L&C-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-81531-3-6131-0000000000	**TEA-C&I CERT SUB : L&C-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
	Ending Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
25-2213-1100-81531-3-6211-0000000000	**TEA-C&I CERT SUB : L&C-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-81531-3-6231-0000000000	**TEA-C&I CERT SUB : L&C-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-81531-3-6232-0000000000	**TEA-C&I CERT SUB : L&C-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3000-43708-4-6131-0000000000	**TEA-MO MODEL DISTRICTS: DIN-E/A: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,662.39	
	Total Journal Entries:			**$1,662.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,662.39**	**-$1,662.39**
25-2213-3000-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			241.04	
	Total Journal Entries:			**$241.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$241.04**	**-$241.04**
25-2213-3000-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			23.68	
	Total Journal Entries:			**$23.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.68**	**-$23.68**
25-2213-3000-81520-3-6121-0000000000	**TEA-C&I CERT SUB: DIN-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-3000-81520-3-6231-0000000000	**TEA-C&I CERT SUB: DIN-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-81520-3-6232-0000000000	**TEA-C&I CERT SUB: DIN-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-81531-3-6131-0000000000	**TEA-C&I CERT SUB : DIN-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			105.29	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,181.60	
	Total Journal Entries:			**$1,286.89**	
	Ending Balance:	**$739.00**	**$0.00**	**$1,286.89**	**-$547.89**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3000-81531-3-6211-0000000000	**TEA-C&I CERT SUB : DIN-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			171.33	
	Total Journal Entries:			**$186.59**	
	Ending Balance:	**$10.00**	**$0.00**	**$186.59**	**-$176.59**
25-2213-3000-81531-3-6231-0000000000	**TEA-C&I CERT SUB : DIN-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-81531-3-6232-0000000000	**TEA-C&I CERT SUB : DIN-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			17.13	
	Total Journal Entries:			**$18.52**	
	Ending Balance:	**$10.00**	**$0.00**	**$18.52**	**-$8.52**
25-2213-3010-81520-3-6121-0000000000	**TEA-C&I CERT SUB: JEF-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-3010-81520-3-6231-0000000000	**TEA-C&I CERT SUB: JEF-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3010-81520-3-6232-0000000000	**TEA-C&I CERT SUB: JEF-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3010-81531-3-6131-0000000000	**TEA-C&I CERT SUB : JEF-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			755.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			502.18	
	Total Journal Entries:			**$1,257.36**	
	Ending Balance:	**$739.00**	**$0.00**	**$1,257.36**	**-$518.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3010-81531-3-6211-0000000000	**TEA-C&I CERT SUB : JEF-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			109.50	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			36.41	
	Total Journal Entries:			**$145.91**	
	Ending Balance:	**$10.00**	**$0.00**	**$145.91**	**-$135.91**
25-2213-3010-81531-3-6231-0000000000	**TEA-C&I CERT SUB : JEF-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3010-81531-3-6232-0000000000	**TEA-C&I CERT SUB : JEF-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7.28	
	Total Journal Entries:			**$17.16**	
	Ending Balance:	**$10.00**	**$0.00**	**$17.16**	**-$7.16**
25-2213-4040-43708-4-6131-0000000000	**TEA-MO MODEL DISTRICTS: BLK-E/A: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,395.52	
	Total Journal Entries:			**$3,395.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,395.52**	**-$3,395.52**
25-2213-4040-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			468.54	
	Total Journal Entries:			**$468.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$468.54**	**-$468.54**
25-2213-4040-43708-4-6231-0000000000	**TEA-MO MODEL DISTRICTS: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			26.32	
	Total Journal Entries:			**$26.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.32**	**-$26.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4040-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				48.54	
	Total Journal Entries:			**$48.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.54**	**-$48.54**
25-2213-4040-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: BLK-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				57.50	
	Total Journal Entries:			**$57.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.50**	**-$57.50**
25-2213-4040-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3.57	
	Total Journal Entries:			**$3.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.57**	**-$3.57**
25-2213-4040-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				0.83	
	Total Journal Entries:			**$0.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.83**	**-$0.83**
25-2213-4040-81520-3-6121-0000000000	**TEA-C&I CERT SUB: BLK-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-4040-81520-3-6231-0000000000	**TEA-C&I CERT SUB: BLK-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4040-81520-3-6232-0000000000	**TEA-C&I CERT SUB: BLK-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4040-81531-3-6131-0000000000	**TEA-C&I CERT SUB : BLK-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			402.48	
	Total Journal Entries:			**$419.15**	
	Ending Balance:	**$739.00**	**$0.00**	**$419.15**	**$319.85**
25-2213-4040-81531-3-6211-0000000000	**TEA-C&I CERT SUB : BLK-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			58.35	
	Total Journal Entries:			**$60.77**	
	Ending Balance:	**$10.00**	**$0.00**	**$60.77**	**-$50.77**
25-2213-4040-81531-3-6231-0000000000	**TEA-C&I CERT SUB : BLK-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4040-81531-3-6232-0000000000	**TEA-C&I CERT SUB : BLK-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			0.21	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.84	
	Total Journal Entries:			**$6.05**	
	Ending Balance:	**$10.00**	**$0.00**	**$6.05**	**$3.95**
25-2213-4045-81520-3-6121-0000000000	**TEA-C&I CERT SUB: COV-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-4045-81520-3-6231-0000000000	**TEA-C&I CERT SUB: COV-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4045-81520-3-6232-0000000000	**TEA-C&I CERT SUB: COV-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4045-81531-3-6131-0000000000	**TEA-C&I CERT SUB : COV-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			858.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			44.31	
	Total Journal Entries:			**$902.91**	
	Ending Balance:	**$739.00**	**$0.00**	**$902.91**	**-$163.91**
25-2213-4045-81531-3-6211-0000000000	**TEA-C&I CERT SUB : COV-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			124.49	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.43	
	Total Journal Entries:			**$130.92**	
	Ending Balance:	**$10.00**	**$0.00**	**$130.92**	**-$120.92**
25-2213-4045-81531-3-6231-0000000000	**TEA-C&I CERT SUB : COV-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4045-81531-3-6232-0000000000	**TEA-C&I CERT SUB : COV-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			11.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			0.64	
	Total Journal Entries:			**$12.37**	
	Ending Balance:	**$10.00**	**$0.00**	**$12.37**	**-$2.37**
25-2213-4060-81520-3-6121-0000000000	**TEA-C&I CERT SUB: HAR-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-4060-81520-3-6231-0000000000	**TEA-C&I CERT SUB: HAR-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4060-81520-3-6232-0000000000	**TEA-C&I CERT SUB: HAR-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4060-81531-3-6131-0000000000	**TEA-C&I CERT SUB : HAR-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			493.01	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,657.93	
	Total Journal Entries:			**$2,150.94**	
	Ending Balance:	**$739.00**	**$0.00**	**$2,150.94**	**-$1,411.94**
25-2213-4060-81531-3-6211-0000000000	**TEA-C&I CERT SUB : HAR-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			71.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			240.40	
	Total Journal Entries:			**$311.88**	
	Ending Balance:	**$10.00**	**$0.00**	**$311.88**	**-$301.88**
25-2213-4060-81531-3-6231-0000000000	**TEA-C&I CERT SUB : HAR-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4060-81531-3-6232-0000000000	**TEA-C&I CERT SUB : HAR-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			24.04	
	Total Journal Entries:			**$31.12**	
	Ending Balance:	**$10.00**	**$0.00**	**$31.12**	**-$21.12**
25-2213-4080-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: LIN-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2213-4080-43708-3-6121-0000000000	**CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,432.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			315.00	
	Total Journal Entries:			**$1,747.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,747.00**	**-$1,747.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4080-43708-3-6231-0000000000	**SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			88.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			19.53	
	Total Journal Entries:			**$108.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$108.31**	**-$108.31**
25-2213-4080-43708-3-6232-0000000000	**MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			20.78	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4.56	
	Total Journal Entries:			**$25.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.34**	**-$25.34**
25-2213-4080-81520-3-6121-0000000000	**TEA-C&I CERT SUB: LIN-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-4080-81520-3-6231-0000000000	**TEA-C&I CERT SUB: LIN-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4080-81520-3-6232-0000000000	**TEA-C&I CERT SUB: LIN-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4080-81531-3-6131-0000000000	**TEA-C&I CERT SUB : LIN-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			718.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			162.47	
	Total Journal Entries:			**$880.73**	
	Ending Balance:	**$739.00**	**$0.00**	**$880.73**	**-$141.73**
25-2213-4080-81531-3-6211-0000000000	**TEA-C&I CERT SUB : LIN-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			104.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			23.56	
	Total Journal Entries:			**$127.71**	
	Ending Balance:	**$10.00**	**$0.00**	**$127.71**	**-$117.71**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4080-81531-3-6231-0000000000	**TEA-C&I CERT SUB : LIN-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4080-81531-3-6232-0000000000	**TEA-C&I CERT SUB : LIN-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10.31	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2.34	
	Total Journal Entries:			**$12.65**	
	Ending Balance:	**$10.00**	**$0.00**	**$12.65**	**-$2.65**
25-2213-4120-45100-4-6131-0000000000	**TEA-TITLE I: MON-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			147.70	
	Total Journal Entries:			**$147.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$147.70**	**-$147.70**
25-2213-4120-45100-4-6211-0000000000	**TEA-TITLE I: MON-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21.42	
	Total Journal Entries:			**$21.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.42**	**-$21.42**
25-2213-4120-45100-4-6232-0000000000	**TEA-TITLE I: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.14	
	Total Journal Entries:			**$2.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.14**	**-$2.14**
25-2213-4120-81520-3-6121-0000000000	**TEA-C&I CERT SUB: MON-CERT SUB PAY**				
	Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
	Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-4120-81520-3-6231-0000000000	**TEA-C&I CERT SUB: MON-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4120-81520-3-6232-0000000000	**TEA-C&I CERT SUB: MON-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4120-81531-3-6131-0000000000	**TEA-C&I CERT SUB : MON-E/A: CERT**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			162.47	
	Total Journal Entries:			**$179.14**	
	Ending Balance:	**$739.00**	**$0.00**	**$179.14**	**$559.86**
25-2213-4120-81531-3-6211-0000000000	**TEA-C&I CERT SUB : MON-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.42	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			23.56	
	Total Journal Entries:			**$25.98**	
	Ending Balance:	**$10.00**	**$0.00**	**$25.98**	**-$15.98**
25-2213-4120-81531-3-6231-0000000000	**TEA-C&I CERT SUB : MON-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4120-81531-3-6232-0000000000	**TEA-C&I CERT SUB : MON-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			0.21	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2.36	
	Total Journal Entries:			**$2.57**	
	Ending Balance:	**$10.00**	**$0.00**	**$2.57**	**$7.43**
25-2213-4140-43708-4-6131-0000000000	**TEA-MO MODEL DISTRICTS: NUL-E/A: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4,845.73	
	Total Journal Entries:			**$4,845.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,845.73**	**-$4,845.73**
25-2213-4140-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: NUL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			797.93	
	Total Journal Entries:			**$797.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$797.93**	**-$797.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4140-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: NUL-MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				68.63	
		Total Journal Entries:			**$68.63**	
		Ending Balance:	**$0.00**	**$0.00**	**$68.63**	**-$68.63**
25-2213-4140-81520-3-6121-0000000000	**TEA-C&I CERT SUB: NULL-CERT SUB PAY**					
		Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
		Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2213-4140-81520-3-6231-0000000000	**TEA-C&I CERT SUB: NULL-SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4140-81520-3-6232-0000000000	**TEA-C&I CERT SUB: NULL-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4140-81531-3-6131-0000000000	**TEA-C&I CERT SUB : NULL-E/A: CERT**					
		Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				16.67	
		Total Journal Entries:			**$16.67**	
		Ending Balance:	**$739.00**	**$0.00**	**$16.67**	**$722.33**
25-2213-4140-81531-3-6211-0000000000	**TEA-C&I CERT SUB : NULL-TEA RET**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				2.42	
		Total Journal Entries:			**$2.42**	
		Ending Balance:	**$10.00**	**$0.00**	**$2.42**	**$7.58**
25-2213-4140-81531-3-6231-0000000000	**TEA-C&I CERT SUB : NULL-SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4140-81531-3-6232-0000000000	**TEA-C&I CERT SUB : NULL-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				0.21	
		Total Journal Entries:			**$0.21**	
		Ending Balance:	**$10.00**	**$0.00**	**$0.21**	**$9.79**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-7500-81520-3-6121-0000000000	**TEA-C&I CERT SUB: ECC-CERT SUB PAY**					
		Beginning Balance:	**$219.00**	**$0.00**	**$0.00**	**$219.00**
		Ending Balance:	**$219.00**	**$0.00**	**$0.00**	**$219.00**
25-2213-7500-81520-3-6231-0000000000	**TEA-C&I CERT SUB: ECC-SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-7500-81520-3-6232-0000000000	**TEA-C&I CERT SUB: ECC-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-7500-81531-3-6131-0000000000	**TEA-C&I CERT SUB : ECC-E/A: CERT**					
		Beginning Balance:	**$742.00**	**$0.00**	**$0.00**	**$742.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				533.63	
		Total Journal Entries:			**$533.63**	
		Ending Balance:	**$742.00**	**$0.00**	**$533.63**	**$208.37**
25-2213-7500-81531-3-6211-0000000000	**TEA-C&I CERT SUB : ECC-TEA RET**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				77.31	
		Total Journal Entries:			**$77.31**	
		Ending Balance:	**$10.00**	**$0.00**	**$77.31**	**-$67.31**
25-2213-7500-81531-3-6231-0000000000	**TEA-C&I CERT SUB : ECC-SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-7500-81531-3-6232-0000000000	**TEA-C&I CERT SUB : ECC-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				6.81	
		Total Journal Entries:			**$6.81**	
		Ending Balance:	**$10.00**	**$0.00**	**$6.81**	**$3.19**
25-2214-0125-00025-3-6131-0000000000	**TEA-PDC: RES-E/A: CERT**					
		Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				261.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				92.24	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC				-353.70	
		Total Journal Entries:			**$0.00**	
		Ending Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-82525-3-6121-0000000000	**TEA-DISTRICT PDC: SUCC-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			445.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			100.00	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-545.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-0125-82525-3-6231-0000000000	**TEA-DISTRICT PDC: SUCC-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			27.59	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.20	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-61.38	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			27.59	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-0125-82525-3-6232-0000000000	**TEA-DISTRICT PDC: SUCC-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.45	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-14.37	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			6.46	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-1050-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			890.00	
	Total Journal Entries:			**$890.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$890.00**	**-$890.00**
25-2214-1050-00025-3-6121-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			270.00	
	Total Journal Entries:			**$270.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.00**	**-$270.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			350.37	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			123.60	
			Total Journal Entries:			**$473.97**	
			Ending Balance:	**$816.00**	**$0.00**	**$473.97**	**$342.03**
25-2214-1050-00025-3-6131-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			763.99	
			Total Journal Entries:			**$763.99**	
			Ending Balance:	**$0.00**	**$0.00**	**$763.99**	**-$763.99**
25-2214-1050-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			38.00	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			14.17	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-20.47	
			Total Journal Entries:			**$31.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$31.70**	**-$31.70**
25-2214-1050-00025-3-6211-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			132.72	
			Total Journal Entries:			**$132.72**	
			Ending Balance:	**$0.00**	**$0.00**	**$132.72**	**-$132.72**
25-2214-1050-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			6.12	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2.28	
			Total Journal Entries:			**$8.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$8.40**	**-$8.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			60.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.80	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-16.74	
	Total Journal Entries:			**$45.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.33**	**-$45.33**
25-2214-1050-00025-3-6231-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			33.48	
	Total Journal Entries:			**$33.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.48**	**-$33.48**
25-2214-1050-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.60	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-10.97	
	Total Journal Entries:			**$8.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.01**	**-$8.01**
25-2214-1050-00025-3-6232-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			24.42	
	Total Journal Entries:			**$24.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.42**	**-$24.42**
25-2214-1050-82525-3-6121-0000000000	**TEA-DISTRICT PDC: SCH-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			505.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			115.00	
	Total Journal Entries:			**$620.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$620.00**	**$1,280.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-82525-3-6121-ASBRSPLIT0	**ASBR SPLIT TEA-DIST PDC:CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				294.30	
	Total Journal Entries:			**$294.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$294.30**	**-$294.30**
25-2214-1050-82525-3-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.46	
	Total Journal Entries:			**$14.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.46**	**-$14.46**
25-2214-1050-82525-3-6231-0000000000	**TEA-DISTRICT PDC: SCH-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				25.11	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				7.13	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-14.90	
	Total Journal Entries:			**$17.34**	
	Ending Balance:	**$80.00**	**$0.00**	**$17.34**	**$62.66**
25-2214-1050-82525-3-6231-ASBRSPLIT0	**ASBR SPLIT TEA-DIST PDC:CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				33.15	
	Total Journal Entries:			**$33.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.15**	**-$33.15**
25-2214-1050-82525-3-6232-0000000000	**TEA-DISTRICT PDC: SCH-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				7.14	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1.67	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-3.49	
	Total Journal Entries:			**$5.32**	
	Ending Balance:	**$20.00**	**$0.00**	**$5.32**	**$14.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-82525-3-6232-ASBRSPLIT0	**ASBR SPLIT TEA-DIST PDC:CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				7.76	
	Total Journal Entries:			**$7.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.76**	**-$7.76**
25-2214-1075-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				315.00	
	Total Journal Entries:			**$315.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$315.00**	**-$315.00**
25-2214-1075-00025-3-6121-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				230.00	
	Total Journal Entries:			**$230.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$230.00**	**-$230.00**
25-2214-1075-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				261.46	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				92.24	
	Total Journal Entries:			**$353.70**	
	Ending Balance:	**$816.00**	**$0.00**	**$353.70**	**$462.30**
25-2214-1075-00025-3-6131-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				650.81	
	Total Journal Entries:			**$650.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$650.81**	**-$650.81**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			37.91	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			14.14	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-17.43	
			Total Journal Entries:			**$34.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$34.62**	**-$34.62**
25-2214-1075-00025-3-6211-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			113.06	
			Total Journal Entries:			**$113.06**	
			Ending Balance:	**$0.00**	**$0.00**	**$113.06**	**-$113.06**
25-2214-1075-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			19.53	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-14.26	
			Total Journal Entries:			**$5.27**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.27**	**-$5.27**
25-2214-1075-00025-3-6231-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			28.52	
			Total Journal Entries:			**$28.52**	
			Ending Balance:	**$0.00**	**$0.00**	**$28.52**	**-$28.52**
25-2214-1075-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			8.31	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			1.32	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-9.35	
			Total Journal Entries:			**$0.28**	
			Ending Balance:	**$0.00**	**$0.00**	**$0.28**	**-$0.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6232-ASBRSPLIT0	**ASBR SPLIT TEA-TYPE I SUBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			20.80	
	Total Journal Entries:			**$20.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.80**	**-$20.80**
25-2214-1075-82525-3-6121-0000000000	**TEA-DISTRICT PDC: SCW-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			323.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			290.00	
	Total Journal Entries:			**$613.60**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$613.60**	**$1,286.40**
25-2214-1075-82525-3-6121-ASBRSPLIT0	**ASBR SPLIT TEA-DIST PDC:CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			250.70	
	Total Journal Entries:			**$250.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$250.70**	**-$250.70**
25-2214-1075-82525-3-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.85	
	Total Journal Entries:			**$4.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.85**	**-$4.85**
25-2214-1075-82525-3-6231-0000000000	**TEA-DISTRICT PDC: SCW-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			17.98	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			17.98	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-12.69	
	Total Journal Entries:			**$23.27**	
	Ending Balance:	**$80.00**	**$0.00**	**$23.27**	**$56.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-82525-3-6231-ASBRSPLIT0	**ASBR SPLIT TEA-DIST PDC:CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			28.23	
	Total Journal Entries:			**$28.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.23**	**-$28.23**
25-2214-1075-82525-3-6232-0000000000	**TEA-DISTRICT PDC: SCW-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4.20	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-2.97	
	Total Journal Entries:			**$5.96**	
	Ending Balance:	**$20.00**	**$0.00**	**$5.96**	**$14.04**
25-2214-1075-82525-3-6232-ASBRSPLIT0	**ASBR SPLIT TEA-DIST PDC:CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			6.61	
	Total Journal Entries:			**$6.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.61**	**-$6.61**
25-2214-1100-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			784.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			276.72	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-1,061.10	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
25-2214-1100-82525-3-6121-0000000000	**TEA-DISTRICT PDC: L&C-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-1100-82525-3-6231-0000000000	**TEA-DISTRICT PDC: L&C-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-1100-82525-3-6232-0000000000	**TEA-DISTRICT PDC: L&C-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			350.37	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			123.61	
	Total Journal Entries:			**$473.98**	
	Ending Balance:	**$816.00**	**$0.00**	**$473.98**	**$342.02**
25-2214-3000-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14.15	
	Total Journal Entries:			**$52.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.06**	**-$52.06**
25-2214-3000-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2.28	
	Total Journal Entries:			**$8.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.40**	**-$8.40**
25-2214-3000-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.80	
	Total Journal Entries:			**$6.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.90**	**-$6.90**
25-2214-3000-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.76	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.67	
	Total Journal Entries:			**$6.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.43**	**-$6.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-82525-3-6121-0000000000	**TEA-DISTRICT PDC: DIN-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				430.00	
	Total Journal Entries:			**$430.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$430.00**	**$1,470.00**
25-2214-3000-82525-3-6231-0000000000	**TEA-DISTRICT PDC: DIN-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				26.66	
	Total Journal Entries:			**$26.66**	
	Ending Balance:	**$80.00**	**$0.00**	**$26.66**	**$53.34**
25-2214-3000-82525-3-6232-0000000000	**TEA-DISTRICT PDC: DIN-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6.24	
	Total Journal Entries:			**$6.24**	
	Ending Balance:	**$20.00**	**$0.00**	**$6.24**	**$13.76**
25-2214-3010-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,226.60	
	Total Journal Entries:			**$1,226.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,226.60**	**-$1,226.60**
25-2214-3010-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				261.46	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				92.24	
	Total Journal Entries:			**$353.70**	
	Ending Balance:	**$816.00**	**$0.00**	**$353.70**	**$462.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			67.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.42	
	Total Journal Entries:			**$80.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.57**	**-$80.57**
25-2214-3010-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			63.53	
	Total Journal Entries:			**$63.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.53**	**-$63.53**
25-2214-3010-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			21.36	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.33	
	Total Journal Entries:			**$22.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.69**	**-$22.69**
25-2214-3010-82525-3-6121-0000000000	**TEA-DISTRICT PDC: JEFF-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			215.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			175.00	
	Total Journal Entries:			**$390.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$390.00**	**$1,510.00**
25-2214-3010-82525-3-6231-0000000000	**TEA-DISTRICT PDC: JEFF-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10.85	
	Total Journal Entries:			**$24.17**	
	Ending Balance:	**$80.00**	**$0.00**	**$24.17**	**$55.83**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-82525-3-6232-0000000000	**TEA-DISTRICT PDC: JEFF-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3.12	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2.54	
	Total Journal Entries:			**$5.66**	
	Ending Balance:	**$20.00**	**$0.00**	**$5.66**	**$14.34**
25-2214-4040-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				680.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				100.00	
	Total Journal Entries:			**$780.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$780.00**	**-$780.00**
25-2214-4040-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				246.08	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				107.62	
	Total Journal Entries:			**$353.70**	
	Ending Balance:	**$816.00**	**$0.00**	**$353.70**	**$462.30**
25-2214-4040-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				33.22	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				16.50	
	Total Journal Entries:			**$49.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.72**	**-$49.72**
25-2214-4040-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				42.16	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6.20	
	Total Journal Entries:			**$48.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.36**	**-$48.36**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4040-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			13.13	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			3.00	
			Total Journal Entries:			**$16.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.13**	**-$16.13**
25-2214-4040-82525-3-6121-0000000000	**TEA-DISTRICT PDC: BLK-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			300.00	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			200.00	
			Total Journal Entries:			**$500.00**	
			Ending Balance:	**$1,900.00**	**$0.00**	**$500.00**	**$1,400.00**
25-2214-4040-82525-3-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
			Total Journal Entries:			**$14.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2214-4040-82525-3-6231-0000000000	**TEA-DISTRICT PDC: BLK-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			12.40	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			12.40	
			Total Journal Entries:			**$24.80**	
			Ending Balance:	**$80.00**	**$0.00**	**$24.80**	**$55.20**
25-2214-4040-82525-3-6232-0000000000	**TEA-DISTRICT PDC: BLK-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	279	22002696	PAYROLL CHANGES FROM EFINANCE			4.02	
06/30/2022	323	22002832	6/30/22 FUND 25 CORRECTIONS			2.90	
			Total Journal Entries:			**$6.92**	
			Ending Balance:	**$20.00**	**$0.00**	**$6.92**	**$13.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			930.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,217.50	
	Total Journal Entries:			**$2,147.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,147.50**	**-$2,147.50**
25-2214-4045-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			345.10	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			121.75	
	Total Journal Entries:			**$466.85**	
	Ending Balance:	**$816.00**	**$0.00**	**$466.85**	**$349.15**
25-2214-4045-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37.89	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.99	
	Total Journal Entries:			**$51.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$51.88**	**-$51.88**
25-2214-4045-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.09	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2.17	
	Total Journal Entries:			**$8.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.26**	**-$8.26**
25-2214-4045-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			62.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			77.16	
	Total Journal Entries:			**$139.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$139.73**	**-$139.73**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				18.51	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				19.47	
	Total Journal Entries:			**$37.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.98**	**-$37.98**
25-2214-4045-82525-3-6121-0000000000	**TEA-DISTRICT PDC: COV-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				100.00	
	Total Journal Entries:			**$100.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$100.00**	**$1,800.00**
25-2214-4045-82525-3-6231-0000000000	**TEA-DISTRICT PDC: COV-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6.20	
	Total Journal Entries:			**$6.20**	
	Ending Balance:	**$80.00**	**$0.00**	**$6.20**	**$73.80**
25-2214-4045-82525-3-6232-0000000000	**TEA-DISTRICT PDC: COV-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1.45	
	Total Journal Entries:			**$1.45**	
	Ending Balance:	**$20.00**	**$0.00**	**$1.45**	**$18.55**
25-2214-4060-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				300.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				740.00	
	Total Journal Entries:			**$1,040.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,040.00**	**-$1,040.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			261.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			92.24	
	Total Journal Entries:			**$353.70**	
	Ending Balance:	**$816.00**	**$0.00**	**$353.70**	**$462.30**
25-2214-4060-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14.16	
	Total Journal Entries:			**$52.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.07**	**-$52.07**
25-2214-4060-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			45.90	
	Total Journal Entries:			**$64.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.50**	**-$64.50**
25-2214-4060-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			12.09	
	Total Journal Entries:			**$20.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.21**	**-$20.21**
25-2214-4060-82525-3-6121-0000000000	**TEA-DISTRICT PDC: HAR-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			400.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			100.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$500.00**	**$1,400.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-82525-3-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2214-4060-82525-3-6231-0000000000	**TEA-DISTRICT PDC: HAR-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6.20	
	Total Journal Entries:			**$24.80**	
	Ending Balance:	**$80.00**	**$0.00**	**$24.80**	**$55.20**
25-2214-4060-82525-3-6232-0000000000	**TEA-DISTRICT PDC: HAR-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.45	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$20.00**	**$0.00**	**$7.25**	**$12.75**
25-2214-4080-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			115.00	
	Total Journal Entries:			**$115.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$115.00**	**-$115.00**
25-2214-4080-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			261.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			92.24	
	Total Journal Entries:			**$353.70**	
	Ending Balance:	**$816.00**	**$0.00**	**$353.70**	**$462.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13.87	
	Total Journal Entries:			**$51.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$51.78**	**-$51.78**
25-2214-4080-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7.13	
	Total Journal Entries:			**$7.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.13**	**-$7.13**
25-2214-4080-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.32	
	Total Journal Entries:			**$6.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.72**	**-$6.72**
25-2214-4080-82525-3-6121-0000000000	**TEA-DISTRICT PDC: LIN-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-4080-82525-3-6231-0000000000	**TEA-DISTRICT PDC: LIN-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4080-82525-3-6232-0000000000	**TEA-DISTRICT PDC: LIN-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-4120-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			261.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			92.24	
	Total Journal Entries:			**$353.70**	
	Ending Balance:	**$816.00**	**$0.00**	**$353.70**	**$462.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4120-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			37.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			14.91	
	Total Journal Entries:			**$52.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.82**	**-$52.82**
25-2214-4120-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3.75	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1.09	
	Total Journal Entries:			**$4.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.84**	**-$4.84**
25-2214-4120-82525-3-6121-0000000000	**TEA-DISTRICT PDC: MON-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			472.50	
	Total Journal Entries:			**$472.50**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$472.50**	**$1,427.50**
25-2214-4120-82525-3-6231-0000000000	**TEA-DISTRICT PDC: MON-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			29.29	
	Total Journal Entries:			**$29.29**	
	Ending Balance:	**$80.00**	**$0.00**	**$29.29**	**$50.71**
25-2214-4120-82525-3-6232-0000000000	**TEA-DISTRICT PDC: MON-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			6.84	
	Total Journal Entries:			**$6.84**	
	Ending Balance:	**$20.00**	**$0.00**	**$6.84**	**$13.16**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4140-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
03/10/2022 179 22001852	3//10/22 NULL ACCOUNT CORRECTI			-2,679.00	
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,054.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			705.00	
	Total Journal Entries:			**$1,080.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,080.08**	**-$1,080.08**
25-2214-4140-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$816.00**	**$0.00**	**$0.00**	**$816.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,307.13	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			461.37	
	Total Journal Entries:			**$1,768.50**	
	Ending Balance:	**$816.00**	**$0.00**	**$1,768.50**	**-$952.50**
25-2214-4140-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			198.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			69.54	
	Total Journal Entries:			**$267.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$267.80**	**-$267.80**
25-2214-4140-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			185.70	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			43.69	
	Total Journal Entries:			**$229.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$229.39**	**-$229.39**
25-2214-4140-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			63.19	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			16.88	
	Total Journal Entries:			**$80.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.07**	**-$80.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4140-82525-3-6121-0000000000	**TEA-DISTRICT PDC: NULL-CERT SUB PAY**					
		Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
		Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-4140-82525-3-6231-0000000000	**TEA-DISTRICT PDC: NULL-SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4140-82525-3-6232-0000000000	**TEA-DISTRICT PDC: NULL-MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-7500-00025-3-6121-0000000000	**TEA-PDC: ECC-CERT SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				100.00	
		Total Journal Entries:			**$100.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**
25-2214-7500-00025-3-6131-0000000000	**TEA-PDC: ECC-E/A: CERT**					
		Beginning Balance:	**$808.00**	**$0.00**	**$0.00**	**$808.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				261.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				92.24	
		Total Journal Entries:			**$353.70**	
		Ending Balance:	**$808.00**	**$0.00**	**$353.70**	**$454.30**
25-2214-7500-00025-3-6211-0000000000	**TEA-PDC: ECC-TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				37.91	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS				14.17	
		Total Journal Entries:			**$52.08**	
		Ending Balance:	**$0.00**	**$0.00**	**$52.08**	**-$52.08**
25-2214-7500-00025-3-6231-0000000000	**TEA-PDC: ECC-SSN TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE				6.20	
		Total Journal Entries:			**$6.20**	
		Ending Balance:	**$0.00**	**$0.00**	**$6.20**	**-$6.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6232-0000000000	**TEA-PDC: ECC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				4.69	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1.14	
	Total Journal Entries:			**$5.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.83**	**-$5.83**
25-2214-7500-82525-3-6121-0000000000	**TEA-DISTRICT PDC: ECC-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				215.00	
	Total Journal Entries:			**$215.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$215.00**	**$1,685.00**
25-2214-7500-82525-3-6231-0000000000	**TEA-DISTRICT PDC: ECC-SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				13.33	
	Total Journal Entries:			**$13.33**	
	Ending Balance:	**$80.00**	**$0.00**	**$13.33**	**$66.67**
25-2214-7500-82525-3-6232-0000000000	**TEA-DISTRICT PDC: ECC-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3.12	
	Total Journal Entries:			**$3.12**	
	Ending Balance:	**$20.00**	**$0.00**	**$3.12**	**$16.88**
25-2222-1050-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES SCHS-SAL: CERT**				
	Beginning Balance:	**$55,126.00**	**$0.00**	**$0.00**	**$55,126.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				41,344.56	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				13,781.44	
	Total Journal Entries:			**$55,126.00**	
	Ending Balance:	**$55,126.00**	**$0.00**	**$55,126.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES SCHS-TEA RET**				
	Beginning Balance:	**$9,269.00**	**$0.00**	**$0.00**	**$9,269.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,056.41	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,394.26	
	Total Journal Entries:			**$9,450.67**	
	Ending Balance:	**$9,269.00**	**$0.00**	**$9,450.67**	**-$181.67**
25-2222-1050-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES SCHS-MED TAX**				
	Beginning Balance:	**$779.00**	**$0.00**	**$0.00**	**$779.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			551.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			184.35	
	Total Journal Entries:			**$736.15**	
	Ending Balance:	**$779.00**	**$0.00**	**$736.15**	**$42.85**
25-2222-1050-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES SCHS-EMP INS**				
	Beginning Balance:	**$10,281.00**	**$0.00**	**$0.00**	**$10,281.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,591.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,778.78	
	Total Journal Entries:			**$10,370.62**	
	Ending Balance:	**$10,281.00**	**$0.00**	**$10,370.62**	**-$89.62**
25-2222-1050-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-1075-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES SCW-SAL: CERT**				
	Beginning Balance:	**$83,895.00**	**$0.00**	**$0.00**	**$83,895.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			62,921.34	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			20,973.66	
	Total Journal Entries:			**$83,895.00**	
	Ending Balance:	**$83,895.00**	**$0.00**	**$83,895.00**	**$0.00**
25-2222-1075-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES SCW-TEA RET**				
	Beginning Balance:	**$12,913.00**	**$0.00**	**$0.00**	**$12,913.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,207.47	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,400.24	
	Total Journal Entries:			**$13,607.71**	
	Ending Balance:	**$12,913.00**	**$0.00**	**$13,607.71**	**-$694.71**
25-2222-1075-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES SCW-MED TAX**				
	Beginning Balance:	**$1,144.00**	**$0.00**	**$0.00**	**$1,144.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			910.03	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			302.17	
	Total Journal Entries:			**$1,212.20**	
	Ending Balance:	**$1,144.00**	**$0.00**	**$1,212.20**	**-$68.20**
25-2222-1075-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES SCW-EMP INS**				
	Beginning Balance:	**$10,317.00**	**$0.00**	**$0.00**	**$10,317.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,526.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,544.36	
	Total Journal Entries:			**$10,070.44**	
	Ending Balance:	**$10,317.00**	**$0.00**	**$10,070.44**	**$246.56**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-1075-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-3000-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES DIN-SAL: CERT**				
	Beginning Balance:	**$74,582.00**	**$0.00**	**$0.00**	**$74,582.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			55,936.44	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			19,145.56	
	Total Journal Entries:			**$75,082.00**	
	Ending Balance:	**$74,582.00**	**$0.00**	**$75,082.00**	**-$500.00**
25-2222-3000-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES DIN-TEA RET**				
	Beginning Balance:	**$10,400.00**	**$0.00**	**$0.00**	**$10,400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,165.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,796.51	
	Total Journal Entries:			**$10,962.45**	
	Ending Balance:	**$10,400.00**	**$0.00**	**$10,962.45**	**-$562.45**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES DIN-MED TAX**				
	Beginning Balance:	**$1,040.00**	**$0.00**	**$0.00**	**$1,040.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			811.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			277.68	
	Total Journal Entries:			**$1,088.95**	
	Ending Balance:	**$1,040.00**	**$0.00**	**$1,088.95**	**-$48.95**
25-2222-3000-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES DIN-EMP INS**				
	Beginning Balance:	**$101.00**	**$0.00**	**$0.00**	**$101.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			424.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			157.20	
	Total Journal Entries:			**$581.80**	
	Ending Balance:	**$101.00**	**$0.00**	**$581.80**	**-$480.80**
25-2222-3000-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES JEFF-SAL: CERT**				
	Beginning Balance:	**$75,069.00**	**$0.00**	**$0.00**	**$75,069.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			56,301.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18,767.16	
	Total Journal Entries:			**$75,069.00**	
	Ending Balance:	**$75,069.00**	**$0.00**	**$75,069.00**	**$0.00**
25-2222-3010-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES JEFF-TEA RET**				
	Beginning Balance:	**$11,934.00**	**$0.00**	**$0.00**	**$11,934.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9,247.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,148.57	
	Total Journal Entries:			**$12,396.24**	
	Ending Balance:	**$11,934.00**	**$0.00**	**$12,396.24**	**-$462.24**
25-2222-3010-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES JEFF-MED TAX**				
	Beginning Balance:	**$1,046.00**	**$0.00**	**$0.00**	**$1,046.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			815.83	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			271.57	
	Total Journal Entries:			**$1,087.40**	
	Ending Balance:	**$1,046.00**	**$0.00**	**$1,087.40**	**-$41.40**
25-2222-3010-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES JEFF-EMP INS**				
	Beginning Balance:	**$10,309.00**	**$0.00**	**$0.00**	**$10,309.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,521.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,542.80	
	Total Journal Entries:			**$10,064.20**	
	Ending Balance:	**$10,309.00**	**$0.00**	**$10,064.20**	**$244.80**
25-2222-3010-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-4040-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES BLK-SAL: CERT**				
	Beginning Balance:	**$66,737.00**	**$0.00**	**$0.00**	**$66,737.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				50,052.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				16,613.70	
	Total Journal Entries:			**$66,666.48**	
	Ending Balance:	**$66,737.00**	**$0.00**	**$66,666.48**	**$70.52**
25-2222-4040-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES BLK-TEA RET**				
	Beginning Balance:	**$10,773.00**	**$0.00**	**$0.00**	**$10,773.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				8,341.54	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,775.46	
	Total Journal Entries:			**$11,117.00**	
	Ending Balance:	**$10,773.00**	**$0.00**	**$11,117.00**	**-$344.00**
25-2222-4040-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES BLK-MED TAX**				
	Beginning Balance:	**$930.00**	**$0.00**	**$0.00**	**$930.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				725.07	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				240.31	
	Total Journal Entries:			**$965.38**	
	Ending Balance:	**$930.00**	**$0.00**	**$965.38**	**-$35.38**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4040-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES BLK-EMP INS**				
	Beginning Balance:	**$10,297.00**	**$0.00**	**$0.00**	**$10,297.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,515.82	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,540.94	
	Total Journal Entries:			**$10,056.76**	
	Ending Balance:	**$10,297.00**	**$0.00**	**$10,056.76**	**$240.24**
25-2222-4040-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-4045-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES COV-SAL: CERT**				
	Beginning Balance:	**$89,095.00**	**$0.00**	**$0.00**	**$89,095.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			66,821.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			22,273.78	
	Total Journal Entries:			**$89,095.00**	
	Ending Balance:	**$89,095.00**	**$0.00**	**$89,095.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES COV-TEA RET**				
	Beginning Balance:	**$14,399.00**	**$0.00**	**$0.00**	**$14,399.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,788.99	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,596.17	
	Total Journal Entries:			**$14,385.16**	
	Ending Balance:	**$14,399.00**	**$0.00**	**$14,385.16**	**$13.84**
25-2222-4045-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES COV-MED TAX**				
	Beginning Balance:	**$1,292.00**	**$0.00**	**$0.00**	**$1,292.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			975.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			323.35	
	Total Journal Entries:			**$1,298.75**	
	Ending Balance:	**$1,292.00**	**$0.00**	**$1,298.75**	**-$6.75**
25-2222-4045-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES COV-EMP INS**				
	Beginning Balance:	**$10,333.00**	**$0.00**	**$0.00**	**$10,333.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,592.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,545.62	
	Total Journal Entries:			**$10,138.22**	
	Ending Balance:	**$10,333.00**	**$0.00**	**$10,138.22**	**$194.78**
25-2222-4045-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-4060-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES HAR-SAL: CERT**				
	Beginning Balance:	**$89,095.00**	**$0.00**	**$0.00**	**$89,095.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			66,821.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			22,273.78	
	Total Journal Entries:			**$89,095.00**	
	Ending Balance:	**$89,095.00**	**$0.00**	**$89,095.00**	**$0.00**
25-2222-4060-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES HAR-TEA RET**				
	Beginning Balance:	**$14,399.00**	**$0.00**	**$0.00**	**$14,399.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,946.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,609.24	
	Total Journal Entries:			**$14,555.56**	
	Ending Balance:	**$14,399.00**	**$0.00**	**$14,555.56**	**-$156.56**
25-2222-4060-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES HAR-MED TAX**				
	Beginning Balance:	**$1,292.00**	**$0.00**	**$0.00**	**$1,292.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			870.57	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			290.82	
	Total Journal Entries:			**$1,161.39**	
	Ending Balance:	**$1,292.00**	**$0.00**	**$1,161.39**	**$130.61**
25-2222-4060-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES HAR-EMP INS**				
	Beginning Balance:	**$10,333.00**	**$0.00**	**$0.00**	**$10,333.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,724.86	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,635.62	
	Total Journal Entries:			**$11,360.48**	
	Ending Balance:	**$10,333.00**	**$0.00**	**$11,360.48**	**-$1,027.48**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-4080-00000-1-6111-0000000000	**TEA-SCHOOL LIBRARY SVCS-SAL: CERT**				
	Beginning Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			19,405.98	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,468.62	
	Total Journal Entries:			**$25,874.60**	
	Ending Balance:	**$50,222.00**	**$0.00**	**$25,874.60**	**$24,347.40**
25-2222-4080-00000-1-6211-0000000000	**TEA-SCHOOL LIBRARY SVCS-TEA RET**				
	Beginning Balance:	**$8,754.00**	**$0.00**	**$0.00**	**$8,754.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,355.95	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,151.73	
	Total Journal Entries:			**$4,507.68**	
	Ending Balance:	**$8,754.00**	**$0.00**	**$4,507.68**	**$4,246.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6232-0000000000	**TEA-SCHOOL LIBRARY SVCS-MED TAX**				
	Beginning Balance:	**$728.00**	**$0.00**	**$0.00**	**$728.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			278.69	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			92.67	
	Total Journal Entries:			**$371.36**	
	Ending Balance:	**$728.00**	**$0.00**	**$371.36**	**$356.64**
25-2222-4080-00000-1-6241-0000000000	**TEA-SCHOOL LIBRARY SVCS-EMP INS**				
	Beginning Balance:	**$10,277.00**	**$0.00**	**$0.00**	**$10,277.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,753.67	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,269.00	
	Total Journal Entries:			**$5,022.67**	
	Ending Balance:	**$10,277.00**	**$0.00**	**$5,022.67**	**$5,254.33**
25-2222-4080-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
25-2222-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**
25-2222-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES MON-SAL: CERT**				
	Beginning Balance:	**$61,702.00**	**$0.00**	**$0.00**	**$61,702.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			47,511.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			15,842.68	
	Total Journal Entries:			**$63,354.06**	
	Ending Balance:	**$61,702.00**	**$0.00**	**$63,354.06**	**-$1,652.06**
25-2222-4120-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES MON-TEA RET**				
	Beginning Balance:	**$10,072.00**	**$0.00**	**$0.00**	**$10,072.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,973.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,662.45	
	Total Journal Entries:			**$10,635.49**	
	Ending Balance:	**$10,072.00**	**$0.00**	**$10,635.49**	**-$563.49**
25-2222-4120-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES MON-MED TAX**				
	Beginning Balance:	**$860.00**	**$0.00**	**$0.00**	**$860.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			689.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			229.76	
	Total Journal Entries:			**$918.80**	
	Ending Balance:	**$860.00**	**$0.00**	**$918.80**	**-$58.80**
25-2222-4120-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES MON-EMP INS**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			7,512.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,539.98	
	Total Journal Entries:			**$10,052.92**	
	Ending Balance:	**$10,290.00**	**$0.00**	**$10,052.92**	**$237.08**
25-2222-4120-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2222-4140-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES NULL-SAL: CERT**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			61,974.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			20,658.00	
	Total Journal Entries:			**$82,632.00**	
	Ending Balance:	**$82,632.00**	**$0.00**	**$82,632.00**	**$0.00**
25-2222-4140-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES NULL-TEA RET**				
	Beginning Balance:	**$13,462.00**	**$0.00**	**$0.00**	**$13,462.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,070.17	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,361.92	
	Total Journal Entries:			**$13,432.09**	
	Ending Balance:	**$13,462.00**	**$0.00**	**$13,432.09**	**$29.91**
25-2222-4140-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES NULL-MED TAX**				
	Beginning Balance:	**$1,199.00**	**$0.00**	**$0.00**	**$1,199.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			898.15	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			298.98	
	Total Journal Entries:			**$1,197.13**	
	Ending Balance:	**$1,199.00**	**$0.00**	**$1,197.13**	**$1.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4140-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES NULL-EMP INS**				
	Beginning Balance:	**$10,323.00**	**$0.00**	**$0.00**	**$10,323.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,544.18	
	Total Journal Entries:			**$2,544.18**	
	Ending Balance:	**$10,323.00**	**$0.00**	**$2,544.18**	**$7,778.82**
25-2222-4140-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2222-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2222-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2311-0800-00010-1-6111-0000000000	**TEA-ADMIN: CONTINGENCY ACCOUN-SAL: C**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
	Ending Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
25-2321-0800-00000-1-6112-0000000000	**TEA-ADMIN CTR SERVICES-ADMN SAL**				
	Beginning Balance:	**$834,950.00**	**$0.00**	**$0.00**	**$834,950.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				714,873.40	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				171,542.01	
	Total Journal Entries:			**$886,415.41**	
	Ending Balance:	**$834,950.00**	**$0.00**	**$886,415.41**	**-$51,465.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6211-0000000000	**TEA-ADMIN CTR SERVICES-TEA RET**				
	Beginning Balance:	**$128,117.00**	**$0.00**	**$0.00**	**$128,117.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			109,738.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			21,981.95	
	Total Journal Entries:			**$131,720.41**	
	Ending Balance:	**$128,117.00**	**$0.00**	**$131,720.41**	**-$3,603.41**
25-2321-0800-00000-1-6231-0000000000	**TEA-ADMIN CTR SERVICES-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,771.18	
	Total Journal Entries:			**$1,771.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,771.18**	**-$1,771.18**
25-2321-0800-00000-1-6232-0000000000	**TEA-ADMIN CTR SERVICES-MED TAX**				
	Beginning Balance:	**$12,110.00**	**$0.00**	**$0.00**	**$12,110.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			10,243.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,463.27	
	Total Journal Entries:			**$12,706.90**	
	Ending Balance:	**$12,110.00**	**$0.00**	**$12,706.90**	**-$596.90**
25-2321-0800-00000-1-6241-0000000000	**TEA-ADMIN CTR SERVICES-EMP INS**				
	Beginning Balance:	**$51,327.00**	**$0.00**	**$0.00**	**$51,327.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			43,088.22	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,740.28	
	Total Journal Entries:			**$51,828.50**	
	Ending Balance:	**$51,327.00**	**$0.00**	**$51,828.50**	**-$501.50**
25-2321-0800-00031-1-6131-0000000000	**TEA-: NEW TEA- ORIENT-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,386.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,334.10	
	Total Journal Entries:			**$10,720.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,720.56**	**-$10,720.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6211-0000000000	**TEA-: NEW TEA- ORIENT-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			474.66	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			202.34	
	Total Journal Entries:			**$677.00**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$677.00**	**$323.00**
25-2321-0800-00031-1-6232-0000000000	**TEA-: NEW TEA- ORIENT-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			119.94	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			33.74	
	Total Journal Entries:			**$153.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$153.68**	**-$153.68**
25-2321-0800-42300-4-6112-0000000000	**ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			5,000.00	
	Total Journal Entries:			**$5,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,000.00**	**-$5,000.00**
25-2321-0800-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			725.00	
	Total Journal Entries:			**$725.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$725.00**	**-$725.00**
25-2321-0800-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			72.50	
	Total Journal Entries:			**$72.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.50**	**-$72.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2323-0812-00020-1-6121-0000000000	**TEA-NEGOT: SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**
25-2323-0812-00020-1-6231-0000000000	**TEA-NEGOT: SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**
25-2323-0812-00020-1-6232-0000000000	**TEA-NEGOT: SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**
25-2329-0802-12210-3-6111-0000000000	**TEA-SPED EDUC: STATE-SAL: CERT**				
	Beginning Balance:	**$69,406.00**	**$0.00**	**$0.00**	**$69,406.00**
	Ending Balance:	**$69,406.00**	**$0.00**	**$0.00**	**$69,406.00**
25-2329-0802-12210-3-6112-0000000000	**TEA-SPED EDUC: STATE-ADMNSAL**				
	Beginning Balance:	**$225,000.00**	**$0.00**	**$0.00**	**$225,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			204,227.28	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			68,075.72	
	Total Journal Entries:			**$272,303.00**	
	Ending Balance:	**$225,000.00**	**$0.00**	**$272,303.00**	**-$47,303.00**
25-2329-0802-12210-3-6131-0000000000	**TEA-SPED EDUC: STATE-E/A: CERT**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,818.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			994.91	
	Total Journal Entries:			**$3,813.51**	
	Ending Balance:	**$3,750.00**	**$0.00**	**$3,813.51**	**-$63.51**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6211-0000000000	**TEA-SPED EDUC: STATE-TEA RET**				
	Beginning Balance:	**$44,234.00**	**$0.00**	**$0.00**	**$44,234.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			33,441.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			11,120.83	
	Total Journal Entries:			**$44,561.87**	
	Ending Balance:	**$44,234.00**	**$0.00**	**$44,561.87**	**-$327.87**
25-2329-0802-12210-3-6232-0000000000	**TEA-SPED EDUC: STATE-MED TAX**				
	Beginning Balance:	**$4,095.00**	**$0.00**	**$0.00**	**$4,095.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,902.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			966.71	
	Total Journal Entries:			**$3,868.97**	
	Ending Balance:	**$4,095.00**	**$0.00**	**$3,868.97**	**$226.03**
25-2329-0802-12210-3-6241-0000000000	**TEA-SPED EDUC: STATE-EMP INS**				
	Beginning Balance:	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			23,746.92	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7,697.64	
	Total Journal Entries:			**$31,444.56**	
	Ending Balance:	**$33,000.00**	**$0.00**	**$31,444.56**	**$1,555.44**
25-2329-0802-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,000.00	
	Total Journal Entries:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
25-2329-0802-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			435.00	
	Total Journal Entries:			**$435.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$435.00**	**-$435.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**
25-2329-1100-00044-1-6112-0000000000	**TEA-CAPS DIRECTOR-ADMN SALARY**				
	Beginning Balance:	**$135,929.00**	**$0.00**	**$0.00**	**$135,929.00**
	Ending Balance:	**$135,929.00**	**$0.00**	**$0.00**	**$135,929.00**
25-2329-1100-00044-1-6211-0000000000	**TEA-CAPS DIRECTOR-TEA RET**				
	Beginning Balance:	**$21,120.00**	**$0.00**	**$0.00**	**$21,120.00**
	Ending Balance:	**$21,120.00**	**$0.00**	**$0.00**	**$21,120.00**
25-2329-1100-00044-1-6232-0000000000	**TEA-CAPS DIRECTOR-MED TAX**				
	Beginning Balance:	**$1,971.00**	**$0.00**	**$0.00**	**$1,971.00**
	Ending Balance:	**$1,971.00**	**$0.00**	**$0.00**	**$1,971.00**
25-2329-1100-00044-1-6241-0000000000	**TEA-CAPS DIRECTOR-EMP INS**				
	Beginning Balance:	**$10,175.00**	**$0.00**	**$0.00**	**$10,175.00**
	Ending Balance:	**$10,175.00**	**$0.00**	**$0.00**	**$10,175.00**
25-2331-0810-00031-1-6131-0000000000	**TEA-TECHNOLOGY: -E/A: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,571.43	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,848.86	
	Total Journal Entries:			**$22,420.29**	
	Ending Balance:	**$18,000.00**	**$0.00**	**$22,420.29**	**-$4,420.29**
25-2331-0810-00031-1-6211-0000000000	**TEA-TECHNOLOGY: -TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,402.64	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			873.40	
	Total Journal Entries:			**$3,276.04**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$3,276.04**	**-$776.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2331-0810-00031-1-6232-0000000000	**TEA-TECHNOLOGY: -MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			213.07	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			78.64	
	Total Journal Entries:			**$291.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$291.71**	**-$291.71**
25-2411-0125-00000-1-6112-0000000000	**TEA-PRINC: RES-ADMN SAL**				
	Beginning Balance:	**$124,780.00**	**$0.00**	**$0.00**	**$124,780.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			101,971.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			29,019.34	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-130,990.94	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$124,780.00**	**$0.00**	**$0.00**	**$124,780.00**
25-2411-0125-00000-1-6211-0000000000	**TEA-PRINC: RES-TEA RET**				
	Beginning Balance:	**$19,503.00**	**$0.00**	**$0.00**	**$19,503.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,988.88	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,201.53	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-19,190.41	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$19,503.00**	**$0.00**	**$0.00**	**$19,503.00**
25-2411-0125-00000-1-6231-0000000000	**TEA-PRINC: RES-SOC SEC**				
	Beginning Balance:	**$1,810.00**	**$0.00**	**$0.00**	**$1,810.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,478.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			534.75	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-2,013.59	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,810.00**	**$0.00**	**$0.00**	**$1,810.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6241-0000000000	**TEA-PRINC: RES-EMP INS**				
	Beginning Balance:	**$10,143.00**	**$0.00**	**$0.00**	**$10,143.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,378.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,701.48	
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			-10,080.28	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$10,143.00**	**$0.00**	**$0.00**	**$10,143.00**
25-2411-1050-00000-1-6112-0000000000	**TEA-PRINC OFF SCHS-ADMN SAL**				
	Beginning Balance:	**$539,623.00**	**$0.00**	**$0.00**	**$539,623.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			443,206.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			115,548.26	
	Total Journal Entries:			**$558,755.06**	
	Ending Balance:	**$539,623.00**	**$0.00**	**$558,755.06**	**-$19,132.06**
25-2411-1050-00000-1-6112-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			197,416.41	
	Total Journal Entries:			**$197,416.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$197,416.41**	**-$197,416.41**
25-2411-1050-00000-1-6211-0000000000	**TEA-PRINC OFF SCHS-TEA RET**				
	Beginning Balance:	**$83,884.00**	**$0.00**	**$0.00**	**$83,884.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			69,194.58	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			13,953.93	
	Total Journal Entries:			**$83,148.51**	
	Ending Balance:	**$83,884.00**	**$0.00**	**$83,148.51**	**$735.49**
25-2411-1050-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			30,439.25	
	Total Journal Entries:			**$30,439.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$30,439.25**	**-$30,439.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6231-0000000000	**TEA-PRINC OFF SCHS-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,668.24	
	Total Journal Entries:			**$1,668.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,668.24**	**-$1,668.24**
25-2411-1050-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				1,087.34	
	Total Journal Entries:			**$1,087.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,087.34**	**-$1,087.34**
25-2411-1050-00000-1-6232-0000000000	**TEA-PRINC OFF SCHS-MED TAX**				
	Beginning Balance:	**$7,827.00**	**$0.00**	**$0.00**	**$7,827.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,215.17	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,629.63	
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-798.57	
	Total Journal Entries:			**$7,046.23**	
	Ending Balance:	**$7,827.00**	**$0.00**	**$7,046.23**	**$780.77**
25-2411-1050-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				2,712.95	
	Total Journal Entries:			**$2,712.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,712.95**	**-$2,712.95**
25-2411-1050-00000-1-6241-0000000000	**TEA-PRINC OFF SCHS-EMP INS**				
	Beginning Balance:	**$40,694.00**	**$0.00**	**$0.00**	**$40,694.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				34,353.46	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				7,664.18	
	Total Journal Entries:			**$42,017.64**	
	Ending Balance:	**$40,694.00**	**$0.00**	**$42,017.64**	**-$1,323.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				17,476.43	
	Total Journal Entries:			**$17,476.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,476.43**	**-$17,476.43**
25-2411-1050-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				359.64	
	Total Journal Entries:			**$359.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$359.64**	**-$359.64**
25-2411-1050-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				22.30	
	Total Journal Entries:			**$22.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.30**	**-$22.30**
25-2411-1050-00020-1-6232-0000000000	**TEA-SCH PRINC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-5.22	
	Total Journal Entries:			**-$5.22**	
	Ending Balance:	**$0.00**	**$0.00**	**-$5.22**	**$5.22**
25-2411-1050-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				10.43	
	Total Journal Entries:			**$10.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.43**	**-$10.43**
25-2411-1050-00031-1-6131-0000000000	**TEA-: SCH DEPT CHAIR-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				6,939.44	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,466.92	
	Total Journal Entries:			**$9,406.36**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$9,406.36**	**$593.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6211-0000000000	**TEA-: SCH DEPT CHAIR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			986.04	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			301.90	
	Total Journal Entries:			**$1,287.94**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,287.94**	**$212.06**
25-2411-1050-00031-1-6231-0000000000	**TEA-: SCH DEPT CHAIR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8.65	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3.04	
	Total Journal Entries:			**$11.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.69**	**-$11.69**
25-2411-1050-00031-1-6232-0000000000	**TEA-: SCH DEPT CHAIR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			98.58	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			28.85	
	Total Journal Entries:			**$127.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$127.43**	**-$127.43**
25-2411-1050-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,000.00	
	Total Journal Entries:			**$4,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,000.00**	**-$4,000.00**
25-2411-1050-42300-4-6112-ASBRSPLIT0	**ASBR SPLIT ESSER II ADMIN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,620.00	
	Total Journal Entries:			**$1,620.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,620.00**	**-$1,620.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				580.00	
	Total Journal Entries:			**$580.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$580.00**	**-$580.00**
25-2411-1050-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II ADMIN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				234.90	
	Total Journal Entries:			**$234.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$234.90**	**-$234.90**
25-2411-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				58.00	
	Total Journal Entries:			**$58.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.00**	**-$58.00**
25-2411-1050-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II ADMIN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				23.49	
	Total Journal Entries:			**$23.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.49**	**-$23.49**
25-2411-1050-81212-1-6121-0000000000	**TEA-HR ASP SCH-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				300.00	
11/01/2022 387 22002842 ASBR CORRECTIONS				156.00	
	Total Journal Entries:			**$456.00**	
	Ending Balance:	**$480.00**	**$0.00**	**$456.00**	**$24.00**
25-2411-1050-81212-1-6211-0000000000	**TEA-HR ASP SCH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
11/01/2022 387 22002842 ASBR CORRECTIONS				8.12	
	Total Journal Entries:			**$8.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.12**	**-$8.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-81212-1-6231-0000000000	**TEA-HR ASP SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			18.60	
11/01/2022 387 22002842	ASBR CORRECTIONS			6.20	
	Total Journal Entries:			**$24.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.80**	**-$24.80**
25-2411-1050-81212-1-6232-0000000000	**TEA-HR ASP SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4.35	
11/01/2022 387 22002842	ASBR CORRECTIONS			2.26	
	Total Journal Entries:			**$6.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.61**	**-$6.61**
25-2411-1075-00000-1-6112-0000000000	**TEA-PRINC OFF SCW-ADMN SAL**				
	Beginning Balance:	**$375,428.00**	**$0.00**	**$0.00**	**$375,428.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			344,308.48	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			68,861.64	
	Total Journal Entries:			**$413,170.12**	
	Ending Balance:	**$375,428.00**	**$0.00**	**$413,170.12**	**-$37,742.12**
25-2411-1075-00000-1-6112-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			168,169.53	
	Total Journal Entries:			**$168,169.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$168,169.53**	**-$168,169.53**
25-2411-1075-00000-1-6211-0000000000	**TEA-PRINC OFF SCW-TEA RET**				
	Beginning Balance:	**$58,667.00**	**$0.00**	**$0.00**	**$58,667.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			54,374.36	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10,880.30	
	Total Journal Entries:			**$65,254.66**	
	Ending Balance:	**$58,667.00**	**$0.00**	**$65,254.66**	**-$6,587.66**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6211-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			25,929.73	
	Total Journal Entries:			**$25,929.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$25,929.73**	**-$25,929.73**
25-2411-1075-00000-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF -SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			926.25	
	Total Journal Entries:			**$926.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$926.25**	**-$926.25**
25-2411-1075-00000-1-6232-0000000000	**TEA-PRINC OFF SCW-MED TAX**				
	Beginning Balance:	**$5,444.00**	**$0.00**	**$0.00**	**$5,444.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,943.65	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			984.84	
10/20/2022 800 22700004	ASBR 1100-0125 SPLIT TO SCH-SC			-680.27	
	Total Journal Entries:			**$5,248.22**	
	Ending Balance:	**$5,444.00**	**$0.00**	**$5,248.22**	**$195.78**
25-2411-1075-00000-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			2,311.04	
	Total Journal Entries:			**$2,311.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,311.04**	**-$2,311.04**
25-2411-1075-00000-1-6241-0000000000	**TEA-PRINC OFF SCW-EMP INS**				
	Beginning Balance:	**$30,436.00**	**$0.00**	**$0.00**	**$30,436.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			30,963.59	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			6,230.82	
	Total Journal Entries:			**$37,194.41**	
	Ending Balance:	**$30,436.00**	**$0.00**	**$37,194.41**	**-$6,758.41**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6241-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC OFF SCHS-ADMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				14,887.33	
	Total Journal Entries:			**$14,887.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,887.33**	**-$14,887.33**
25-2411-1075-00020-1-6121-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				306.36	
	Total Journal Entries:			**$306.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$306.36**	**-$306.36**
25-2411-1075-00020-1-6231-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				19.00	
	Total Journal Entries:			**$19.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.00**	**-$19.00**
25-2411-1075-00020-1-6232-0000000000	**TEA-SCW PRINC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
10/20/2022 800 22700004 ASBR 1100-0125 SPLIT TO SCH-SC				-4.44	
	Total Journal Entries:			**-$4.44**	
	Ending Balance:	**$0.00**	**$0.00**	**-$4.44**	**$4.44**
25-2411-1075-00020-1-6232-ASBRSPLIT0	**ASBR SPLIT TEA-PRINC-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				8.89	
	Total Journal Entries:			**$8.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.89**	**-$8.89**
25-2411-1075-00031-1-6131-0000000000	**TEA-: SCW DEPT CHAIR-E/A: CERT**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				8,422.16	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,056.20	
	Total Journal Entries:			**$11,478.36**	
	Ending Balance:	**$11,500.00**	**$0.00**	**$11,478.36**	**$21.64**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6211-0000000000	**TEA-: SCW DEPT CHAIR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,221.49	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			462.02	
	Total Journal Entries:			**$1,683.51**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,683.51**	**-$183.51**
25-2411-1075-00031-1-6232-0000000000	**TEA-: SCW DEPT CHAIR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			119.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			43.21	
	Total Journal Entries:			**$162.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$162.29**	**-$162.29**
25-2411-1075-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,500.00	
	Total Journal Entries:			**$3,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,500.00**	**-$3,500.00**
25-2411-1075-42300-4-6112-ASBRSPLIT0	**ASBR SPLIT ESSER II ADMIN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 700 22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,380.00	
	Total Journal Entries:			**$1,380.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,380.00**	**-$1,380.00**
25-2411-1075-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			507.50	
	Total Journal Entries:			**$507.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$507.50**	**-$507.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-42300-4-6211-ASBRSPLIT0	**ASBR SPLIT ESSER II ADMIN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				200.10	
	Total Journal Entries:			**$200.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.10**	**-$200.10**
25-2411-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				50.75	
	Total Journal Entries:			**$50.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.75**	**-$50.75**
25-2411-1075-42300-4-6232-ASBRSPLIT0	**ASBR SPLIT ESSER II ADMIN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				20.01	
	Total Journal Entries:			**$20.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.01**	**-$20.01**
25-2411-1075-81212-1-6121-0000000000	**TEA-HR ASP SCW-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				200.00	
	Total Journal Entries:			**$200.00**	
	Ending Balance:	**$480.00**	**$0.00**	**$200.00**	**$280.00**
25-2411-1075-81212-1-6231-0000000000	**TEA-HR ASP SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				12.40	
	Total Journal Entries:			**$12.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.40**	**-$12.40**
25-2411-1075-81212-1-6232-0000000000	**TEA-HR ASP SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2.90	
	Total Journal Entries:			**$2.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.90**	**-$2.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6112-0000000000	**TEA-PRINC OFFL&C-ADMN SAL**				
	Beginning Balance:	**$212,582.00**	**$0.00**	**$0.00**	**$212,582.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				195,495.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				39,099.20	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-234,595.00	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$212,582.00**	**$0.00**	**$0.00**	**$212,582.00**
25-2411-1100-00000-1-6211-0000000000	**TEA-PRINC OFFL&C-TEA RET**				
	Beginning Balance:	**$33,292.00**	**$0.00**	**$0.00**	**$33,292.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				30,878.32	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6,300.25	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-37,178.57	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$33,292.00**	**$0.00**	**$0.00**	**$33,292.00**
25-2411-1100-00000-1-6232-0000000000	**TEA-PRINC OFFL&C-MED TAX**				
	Beginning Balance:	**$3,083.00**	**$0.00**	**$0.00**	**$3,083.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,610.84	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				514.13	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-3,124.97	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$3,083.00**	**$0.00**	**$0.00**	**$3,083.00**
25-2411-1100-00000-1-6241-0000000000	**TEA-PRINC OFFL&C-EMP INS**				
	Beginning Balance:	**$17,735.00**	**$0.00**	**$0.00**	**$17,735.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				17,901.02	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,382.46	
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				-22,283.48	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$17,735.00**	**$0.00**	**$0.00**	**$17,735.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6112-0000000000	**TEA-PRINC OFF DIN-ADMN SAL**				
	Beginning Balance:	**$317,486.00**	**$0.00**	**$0.00**	**$317,486.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			263,410.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			61,866.59	
	Total Journal Entries:			**$325,277.39**	
	Ending Balance:	**$317,486.00**	**$0.00**	**$325,277.39**	**-$7,791.39**
25-2411-3000-00000-1-6211-0000000000	**TEA-PRINC OFF DIN-TEA RET**				
	Beginning Balance:	**$50,266.00**	**$0.00**	**$0.00**	**$50,266.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			41,922.14	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,362.33	
	Total Journal Entries:			**$50,284.47**	
	Ending Balance:	**$50,266.00**	**$0.00**	**$50,284.47**	**-$18.47**
25-2411-3000-00000-1-6231-0000000000	**TEA-PRINC OFF DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			569.43	
	Total Journal Entries:			**$569.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$569.43**	**-$569.43**
25-2411-3000-00000-1-6232-0000000000	**TEA-PRINC OFF DIN-MED TAX**				
	Beginning Balance:	**$4,605.00**	**$0.00**	**$0.00**	**$4,605.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,727.06	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			877.53	
	Total Journal Entries:			**$4,604.59**	
	Ending Balance:	**$4,605.00**	**$0.00**	**$4,604.59**	**$0.41**
25-2411-3000-00000-1-6241-0000000000	**TEA-PRINC OFF DIN-EMP INS**				
	Beginning Balance:	**$30,272.00**	**$0.00**	**$0.00**	**$30,272.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			25,365.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,031.60	
	Total Journal Entries:			**$30,397.32**	
	Ending Balance:	**$30,272.00**	**$0.00**	**$30,397.32**	**-$125.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00020-1-6121-0000000000	**TEA-PRINC-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				666.00	
	Total Journal Entries:			**$666.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$666.00**	**-$666.00**
25-2411-3000-00020-1-6231-0000000000	**TEA-PRINC-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				41.29	
	Total Journal Entries:			**$41.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.29**	**-$41.29**
25-2411-3000-00020-1-6232-0000000000	**TEA-PRINC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				9.66	
	Total Journal Entries:			**$9.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.66**	**-$9.66**
25-2411-3000-00031-1-6131-0000000000	**TEA-: DIN TEAM LEAD-E/A: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				23,941.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				8,884.59	
	Total Journal Entries:			**$32,826.39**	
	Ending Balance:	**$30,000.00**	**$0.00**	**$32,826.39**	**-$2,826.39**
25-2411-3000-00031-1-6211-0000000000	**TEA-: DIN TEAM LEAD-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,443.83	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,339.10	
	Total Journal Entries:			**$4,782.93**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$4,782.93**	**-$1,782.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6221-0000000000	**X/A: HMS TEAM LEADERS- NT RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			12.12	
	Total Journal Entries:			**$12.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.12**	**-$12.12**
25-2411-3000-00031-1-6231-0000000000	**TEA-: DIN TEAM LEAD-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.69	
	Total Journal Entries:			**$9.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.69**	**-$9.69**
25-2411-3000-00031-1-6232-0000000000	**TEA-: DIN TEAM LEAD-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			330.90	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			122.27	
	Total Journal Entries:			**$453.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$453.17**	**-$453.17**
25-2411-3000-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3,000.00	
	Total Journal Entries:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
25-2411-3000-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			435.00	
	Total Journal Entries:			**$435.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$435.00**	**-$435.00**
25-2411-3000-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			43.50	
	Total Journal Entries:			**$43.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.50**	**-$43.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-81212-1-6121-0000000000	**TEA-HR ASP DIN-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-2411-3010-00000-1-6112-0000000000	**TEA-PRINC OFF JEFF-ADMN SAL**				
	Beginning Balance:	**$222,108.00**	**$0.00**	**$0.00**	**$222,108.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				219,009.92	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				43,801.96	
	Total Journal Entries:			**$262,811.88**	
	Ending Balance:	**$222,108.00**	**$0.00**	**$262,811.88**	**-$40,703.88**
25-2411-3010-00000-1-6211-0000000000	**TEA-PRINC OFF JEFF-TEA RET**				
	Beginning Balance:	**$35,026.00**	**$0.00**	**$0.00**	**$35,026.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				34,717.12	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				6,972.98	
	Total Journal Entries:			**$41,690.10**	
	Ending Balance:	**$35,026.00**	**$0.00**	**$41,690.10**	**-$6,664.10**
25-2411-3010-00000-1-6232-0000000000	**TEA-PRINC OFF JEFF-MED TAX**				
	Beginning Balance:	**$3,222.00**	**$0.00**	**$0.00**	**$3,222.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,120.92	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				623.21	
	Total Journal Entries:			**$3,744.13**	
	Ending Balance:	**$3,222.00**	**$0.00**	**$3,744.13**	**-$522.13**
25-2411-3010-00000-1-6241-0000000000	**TEA-PRINC OFF JEFF-EMP INS**				
	Beginning Balance:	**$20,209.00**	**$0.00**	**$0.00**	**$20,209.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				20,879.09	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,322.84	
	Total Journal Entries:			**$25,201.93**	
	Ending Balance:	**$20,209.00**	**$0.00**	**$25,201.93**	**-$4,992.93**
25-2411-3010-00031-1-6131-0000000000	**TEA-: JEF TEAM LEAD-E/A: CERT**				
	Beginning Balance:	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				10,128.43	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				4,674.57	
	Total Journal Entries:			**$14,803.00**	
	Ending Balance:	**$29,000.00**	**$0.00**	**$14,803.00**	**$14,197.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6211-0000000000	**TEA-: JEF TEAM LEAD-TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,468.59	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			712.97	
	Total Journal Entries:			**$2,181.56**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,181.56**	**-$181.56**
25-2411-3010-00031-1-6232-0000000000	**TEA-: JEF TEAM LEAD-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			67.08	
	Total Journal Entries:			**$212.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$212.46**	**-$212.46**
25-2411-3010-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,500.00	
	Total Journal Entries:			**$2,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
25-2411-3010-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			362.50	
	Total Journal Entries:			**$362.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$362.50**	**-$362.50**
25-2411-3010-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			36.25	
	Total Journal Entries:			**$36.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.25**	**-$36.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-81212-1-6121-0000000000	**TEA-HR ASP JEF-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			215.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			175.00	
	Total Journal Entries:			**$390.00**	
	Ending Balance:	**$480.00**	**$0.00**	**$390.00**	**$90.00**
25-2411-3010-81212-1-6231-0000000000	**TEA-HR ASP JEF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10.85	
	Total Journal Entries:			**$24.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.17**	**-$24.17**
25-2411-3010-81212-1-6232-0000000000	**TEA-HR ASP JEF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			3.11	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2.53	
	Total Journal Entries:			**$5.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.64**	**-$5.64**
25-2411-4040-00000-1-6112-0000000000	**TEA-PRINC OFF BLKH-ADMN SAL**				
	Beginning Balance:	**$122,794.00**	**$0.00**	**$0.00**	**$122,794.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			100,350.00	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			20,070.00	
	Total Journal Entries:			**$120,420.00**	
	Ending Balance:	**$122,794.00**	**$0.00**	**$120,420.00**	**$2,374.00**
25-2411-4040-00000-1-6211-0000000000	**TEA-PRINC OFF BLKH-TEA RET**				
	Beginning Balance:	**$19,215.00**	**$0.00**	**$0.00**	**$19,215.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			15,753.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,154.48	
	Total Journal Entries:			**$18,908.28**	
	Ending Balance:	**$19,215.00**	**$0.00**	**$18,908.28**	**$306.72**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6232-0000000000	**TEA-PRINC OFF BLKH-MED TAX**				
	Beginning Balance:	**$1,781.00**	**$0.00**	**$0.00**	**$1,781.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,455.07	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				291.04	
	Total Journal Entries:			**$1,746.11**	
	Ending Balance:	**$1,781.00**	**$0.00**	**$1,746.11**	**$34.89**
25-2411-4040-00000-1-6241-0000000000	**TEA-PRINC OFF BLKH-EMP INS**				
	Beginning Balance:	**$10,138.00**	**$0.00**	**$0.00**	**$10,138.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				8,377.48	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,701.20	
	Total Journal Entries:			**$10,078.68**	
	Ending Balance:	**$10,138.00**	**$0.00**	**$10,078.68**	**$59.32**
25-2411-4040-00031-1-6131-0000000000	**TEA-: BLK 200 O-HRS-E/A: CERT**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,896.84	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				926.70	
	Total Journal Entries:			**$3,823.54**	
	Ending Balance:	**$6,800.00**	**$0.00**	**$3,823.54**	**$2,976.46**
25-2411-4040-00031-1-6211-0000000000	**TEA-: BLK 200 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				419.99	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				137.52	
	Total Journal Entries:			**$557.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$557.51**	**-$557.51**
25-2411-4040-00031-1-6232-0000000000	**TEA-: BLK 200 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				41.77	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				13.24	
	Total Journal Entries:			**$55.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.01**	**-$55.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2411-4040-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2411-4040-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2411-4045-00000-1-6112-0000000000	**TEA-PRINC OFF COV-ADMN SAL**				
	Beginning Balance:	**$108,743.00**	**$0.00**	**$0.00**	**$108,743.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			93,593.40	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			18,718.60	
	Total Journal Entries:			**$112,312.00**	
	Ending Balance:	**$108,743.00**	**$0.00**	**$112,312.00**	**-$3,569.00**
25-2411-4045-00000-1-6211-0000000000	**TEA-PRINC OFF COV-TEA RET**				
	Beginning Balance:	**$17,178.00**	**$0.00**	**$0.00**	**$17,178.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14,737.72	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			2,981.71	
	Total Journal Entries:			**$17,719.43**	
	Ending Balance:	**$17,178.00**	**$0.00**	**$17,719.43**	**-$541.43**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6232-0000000000	**TEA-PRINC OFF COV-MED TAX**				
	Beginning Balance:	**$1,577.00**	**$0.00**	**$0.00**	**$1,577.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,303.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			260.83	
	Total Journal Entries:			**$1,564.07**	
	Ending Balance:	**$1,577.00**	**$0.00**	**$1,564.07**	**$12.93**
25-2411-4045-00000-1-6241-0000000000	**TEA-PRINC OFF COV-EMP INS**				
	Beginning Balance:	**$10,097.00**	**$0.00**	**$0.00**	**$10,097.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,407.26	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,860.16	
	Total Journal Entries:			**$10,267.42**	
	Ending Balance:	**$10,097.00**	**$0.00**	**$10,267.42**	**-$170.42**
25-2411-4045-00020-1-6121-0000000000	**TEA-PRINC: COV-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			67.20	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			115.00	
	Total Journal Entries:			**$182.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$182.20**	**-$182.20**
25-2411-4045-00020-1-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.75	
	Total Journal Entries:			**$9.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.75**	**-$9.75**
25-2411-4045-00020-1-6231-0000000000	**TEA-PRINC: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			7.12	
	Total Journal Entries:			**$7.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.12**	**-$7.12**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00020-1-6232-0000000000	**TEA-PRINC: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				0.98	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1.66	
	Total Journal Entries:			**$2.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.64**	**-$2.64**
25-2411-4045-00031-1-6131-0000000000	**TEA-: COV 220 O-HRS-E/A: CERT**				
	Beginning Balance:	**$7,480.00**	**$0.00**	**$0.00**	**$7,480.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,688.21	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				778.14	
	Total Journal Entries:			**$3,466.35**	
	Ending Balance:	**$7,480.00**	**$0.00**	**$3,466.35**	**$4,013.65**
25-2411-4045-00031-1-6211-0000000000	**TEA-: COV 220 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				389.78	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				112.83	
	Total Journal Entries:			**$502.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$502.61**	**-$502.61**
25-2411-4045-00031-1-6232-0000000000	**TEA-: COV 220 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				38.66	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11.24	
	Total Journal Entries:			**$49.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.90**	**-$49.90**
25-2411-4045-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2411-4045-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2411-4045-81212-1-6121-0000000000	**TEA-HR ASP COV-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-2411-4060-00000-1-6112-0000000000	**TEA-PRINC OFF HAR-ADMN SAL**				
	Beginning Balance:	**$119,981.00**	**$0.00**	**$0.00**	**$119,981.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				98,050.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				19,610.20	
	Total Journal Entries:			**$117,661.00**	
	Ending Balance:	**$119,981.00**	**$0.00**	**$117,661.00**	**$2,320.00**
25-2411-4060-00000-1-6211-0000000000	**TEA-PRINC OFF HAR-TEA RET**				
	Beginning Balance:	**$18,807.00**	**$0.00**	**$0.00**	**$18,807.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				15,374.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,112.69	
	Total Journal Entries:			**$18,486.97**	
	Ending Balance:	**$18,807.00**	**$0.00**	**$18,486.97**	**$320.03**
25-2411-4060-00000-1-6232-0000000000	**TEA-PRINC OFF HAR-MED TAX**				
	Beginning Balance:	**$1,740.00**	**$0.00**	**$0.00**	**$1,740.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,352.54	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				270.56	
	Total Journal Entries:			**$1,623.10**	
	Ending Balance:	**$1,740.00**	**$0.00**	**$1,623.10**	**$116.90**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00000-1-6241-0000000000	**TEA-PRINC OFF HAR-EMP INS**				
	Beginning Balance:	**$10,129.00**	**$0.00**	**$0.00**	**$10,129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,342.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,872.40	
	Total Journal Entries:			**$10,214.64**	
	Ending Balance:	**$10,129.00**	**$0.00**	**$10,214.64**	**-$85.64**
25-2411-4060-00031-1-6131-0000000000	**TEA-: HAR 240 OPEN HRS-E/A: CERT**				
	Beginning Balance:	**$8,160.00**	**$0.00**	**$0.00**	**$8,160.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,209.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			70.74	
	Total Journal Entries:			**$4,279.82**	
	Ending Balance:	**$8,160.00**	**$0.00**	**$4,279.82**	**$3,880.18**
25-2411-4060-00031-1-6211-0000000000	**TEA-: HAR 240 OPEN HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			610.32	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			10.26	
	Total Journal Entries:			**$620.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$620.58**	**-$620.58**
25-2411-4060-00031-1-6232-0000000000	**TEA-: HAR 240 OPEN HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			59.18	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			0.84	
	Total Journal Entries:			**$60.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.02**	**-$60.02**
25-2411-4060-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2411-4060-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2411-4060-81212-1-6121-0000000000	**TEA-HR ASP HAR-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-2411-4080-00000-1-6112-0000000000	**TEA-PRINC OFF LIN-ADMN SAL**				
	Beginning Balance:	**$140,360.00**	**$0.00**	**$0.00**	**$140,360.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				114,705.00	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				22,941.00	
	Total Journal Entries:			**$137,646.00**	
	Ending Balance:	**$140,360.00**	**$0.00**	**$137,646.00**	**$2,714.00**
25-2411-4080-00000-1-6211-0000000000	**TEA-PRINC OFF LIN-TEA RET**				
	Beginning Balance:	**$21,762.00**	**$0.00**	**$0.00**	**$21,762.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				17,923.70	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,546.12	
	Total Journal Entries:			**$21,469.82**	
	Ending Balance:	**$21,762.00**	**$0.00**	**$21,469.82**	**$292.18**
25-2411-4080-00000-1-6232-0000000000	**TEA-PRINC OFF LIN-MED TAX**				
	Beginning Balance:	**$2,036.00**	**$0.00**	**$0.00**	**$2,036.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,664.40	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				332.88	
	Total Journal Entries:			**$1,997.28**	
	Ending Balance:	**$2,036.00**	**$0.00**	**$1,997.28**	**$38.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6241-0000000000	**TEA-PRINC OFF LIN-EMP INS**				
	Beginning Balance:	**$10,190.00**	**$0.00**	**$0.00**	**$10,190.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,998.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,533.48	
	Total Journal Entries:			**$10,532.28**	
	Ending Balance:	**$10,190.00**	**$0.00**	**$10,532.28**	**-$342.28**
25-2411-4080-00031-1-6131-0000000000	**TEA-: LIN 200 OPEN HRS-E/A: CERT**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,131.84	
	Total Journal Entries:			**$1,131.84**	
	Ending Balance:	**$6,800.00**	**$0.00**	**$1,131.84**	**$5,668.16**
25-2411-4080-00031-1-6211-0000000000	**TEA-: LIN 200 OPEN HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			169.95	
	Total Journal Entries:			**$169.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$169.95**	**-$169.95**
25-2411-4080-00031-1-6232-0000000000	**TEA-: LIN 200 OPEN HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			16.19	
	Total Journal Entries:			**$16.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.19**	**-$16.19**
25-2411-4080-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-2411-4080-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2411-4080-81212-1-6121-0000000000	**TEA-HR ASP LIN-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-2411-4120-00000-1-6112-0000000000	**TEA-PRINC OFF MON-ADMN SAL**				
	Beginning Balance:	**$119,286.00**	**$0.00**	**$0.00**	**$119,286.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			165,816.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			42,161.66	
	Total Journal Entries:			**$207,978.46**	
	Ending Balance:	**$119,286.00**	**$0.00**	**$207,978.46**	**-$88,692.46**
25-2411-4120-00000-1-6211-0000000000	**TEA-PRINC OFF MON-TEA RET**				
	Beginning Balance:	**$18,706.00**	**$0.00**	**$0.00**	**$18,706.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			26,338.38	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5,340.81	
	Total Journal Entries:			**$31,679.19**	
	Ending Balance:	**$18,706.00**	**$0.00**	**$31,679.19**	**-$12,973.19**
25-2411-4120-00000-1-6231-0000000000	**TEA-PRINC OFF MON-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			557.90	
	Total Journal Entries:			**$557.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$557.90**	**-$557.90**
25-2411-4120-00000-1-6232-0000000000	**TEA-PRINC OFF MON-MED TAX**				
	Beginning Balance:	**$1,730.00**	**$0.00**	**$0.00**	**$1,730.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,282.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			588.35	
	Total Journal Entries:			**$2,870.62**	
	Ending Balance:	**$1,730.00**	**$0.00**	**$2,870.62**	**-$1,140.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6241-0000000000	**TEA-PRINC OFF MON-EMP INS**				
	Beginning Balance:	**$10,129.00**	**$0.00**	**$0.00**	**$10,129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			16,242.12	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			3,696.68	
	Total Journal Entries:			**$19,938.80**	
	Ending Balance:	**$10,129.00**	**$0.00**	**$19,938.80**	**-$9,809.80**
25-2411-4120-00031-1-6131-0000000000	**TEA-: MON 250 O-HRS-E/A: CERT**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			990.39	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			53.06	
	Total Journal Entries:			**$1,043.45**	
	Ending Balance:	**$8,500.00**	**$0.00**	**$1,043.45**	**$7,456.55**
25-2411-4120-00031-1-6211-0000000000	**TEA-: MON 250 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			143.63	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8.38	
	Total Journal Entries:			**$152.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$152.01**	**-$152.01**
25-2411-4120-00031-1-6232-0000000000	**TEA-: MON 250 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			13.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			0.77	
	Total Journal Entries:			**$14.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.61**	**-$14.61**
25-2411-4120-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,000.00	
	Total Journal Entries:			**$2,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				290.00	
	Total Journal Entries:			**$290.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.00**	**-$290.00**
25-2411-4120-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				29.00	
	Total Journal Entries:			**$29.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
25-2411-4120-81212-1-6121-0000000000	**TEA-HR ASP MON-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-2411-4140-00000-1-6112-0000000000	**TEA-PRINC OFF NULL-ADMN SAL**				
	Beginning Balance:	**$138,238.00**	**$0.00**	**$0.00**	**$138,238.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				112,970.80	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				22,594.20	
	Total Journal Entries:			**$135,565.00**	
	Ending Balance:	**$138,238.00**	**$0.00**	**$135,565.00**	**$2,673.00**
25-2411-4140-00000-1-6211-0000000000	**TEA-PRINC OFF NULL-TEA RET**				
	Beginning Balance:	**$21,454.00**	**$0.00**	**$0.00**	**$21,454.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				17,531.57	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3,494.37	
	Total Journal Entries:			**$21,025.94**	
	Ending Balance:	**$21,454.00**	**$0.00**	**$21,025.94**	**$428.06**
25-2411-4140-00000-1-6232-0000000000	**TEA-PRINC OFF NULL-MED TAX**				
	Beginning Balance:	**$2,005.00**	**$0.00**	**$0.00**	**$2,005.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				1,639.37	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				327.88	
	Total Journal Entries:			**$1,967.25**	
	Ending Balance:	**$2,005.00**	**$0.00**	**$1,967.25**	**$37.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6241-0000000000	**TEA-PRINC OFF NULL-EMP INS**				
	Beginning Balance:	**$10,184.00**	**$0.00**	**$0.00**	**$10,184.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,027.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			1,523.24	
	Total Journal Entries:			**$9,550.84**	
	Ending Balance:	**$10,184.00**	**$0.00**	**$9,550.84**	**$633.16**
25-2411-4140-00031-1-6131-0000000000	**TEA-: NUL 220 O-HRS-E/A: CERT**				
	Beginning Balance:	**$7,480.00**	**$0.00**	**$0.00**	**$7,480.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			4,085.31	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			389.11	
	Total Journal Entries:			**$4,474.42**	
	Ending Balance:	**$7,480.00**	**$0.00**	**$4,474.42**	**$3,005.58**
25-2411-4140-00031-1-6211-0000000000	**TEA-: NUL 220 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			592.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			58.78	
	Total Journal Entries:			**$651.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$651.24**	**-$651.24**
25-2411-4140-00031-1-6232-0000000000	**TEA-: NUL 220 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			57.98	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			5.30	
	Total Journal Entries:			**$63.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.28**	**-$63.28**
25-2411-4140-42300-4-6112-0000000000	**ESSER II ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				145.00	
	Total Journal Entries:			**$145.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.00**	**-$145.00**
25-2411-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
25-2411-4140-81212-1-6121-0000000000	**TEA-HR ASP NUL-CERT SUB PAY**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-3511-7500-00000-3-6111-0000000000	**TEA-PAT-SAL: CERT**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				40,899.48	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				13,487.51	
	Total Journal Entries:			**$54,386.99**	
	Ending Balance:	**$82,632.00**	**$0.00**	**$54,386.99**	**$28,245.01**
25-3511-7500-00000-3-6211-0000000000	**TEA-PAT-TEA RET**				
	Beginning Balance:	**$13,462.00**	**$0.00**	**$0.00**	**$13,462.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,991.86	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,318.97	
	Total Journal Entries:			**$5,310.83**	
	Ending Balance:	**$13,462.00**	**$0.00**	**$5,310.83**	**$8,151.17**
25-3511-7500-00000-3-6231-0000000000	**TEA-PAT-SSN TAX**				
	Beginning Balance:	**$4,200.00**	**$0.00**	**$0.00**	**$4,200.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				2,535.84	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				837.00	
	Total Journal Entries:			**$3,372.84**	
	Ending Balance:	**$4,200.00**	**$0.00**	**$3,372.84**	**$827.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6232-0000000000	**TEA-PAT-MED TAX**				
	Beginning Balance:	**$1,199.00**	**$0.00**	**$0.00**	**$1,199.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			593.08	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			195.76	
	Total Journal Entries:			**$788.84**	
	Ending Balance:	**$1,199.00**	**$0.00**	**$788.84**	**$410.16**
25-3511-7500-00000-3-6241-0000000000	**TEA-PAT-EMP INS**				
	Beginning Balance:	**$10,323.00**	**$0.00**	**$0.00**	**$10,323.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			413.30	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			152.34	
	Total Journal Entries:			**$565.64**	
	Ending Balance:	**$10,323.00**	**$0.00**	**$565.64**	**$9,757.36**
25-3511-7500-00031-3-6131-0000000000	**TEA-: PAT-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,978.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			698.29	
	Total Journal Entries:			**$2,677.09**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$2,677.09**	**$2,322.91**
25-3511-7500-00031-3-6211-0000000000	**TEA-: PAT-TEA RET**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			191.27	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			66.83	
	Total Journal Entries:			**$258.10**	
	Ending Balance:	**$750.00**	**$0.00**	**$258.10**	**$491.90**
25-3511-7500-00031-3-6231-0000000000	**TEA-: PAT-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			122.60	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			42.70	
	Total Journal Entries:			**$165.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$165.30**	**-$165.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6232-0000000000	**TEA-: PAT-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			28.73	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			9.99	
	Total Journal Entries:			**$38.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$38.72**	**-$38.72**
25-3511-7500-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
25-3511-7500-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			96.70	
	Total Journal Entries:			**$96.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.70**	**-$96.70**
25-3511-7500-42300-4-6231-0000000000	**ESSER II SOCIAL SECURUTY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
25-3511-7500-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6111-0000000000	**TEA-PRESCHOOL-SAL: CERT**				
	Beginning Balance:	**$257,969.00**	**$0.00**	**$0.00**	**$257,969.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				227,908.28	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				94,444.29	
	Total Journal Entries:			**$322,352.57**	
	Ending Balance:	**$257,969.00**	**$0.00**	**$322,352.57**	**-$64,383.57**
25-3512-7500-00000-3-6112-0000000000	**TEA-PRESCHOOL-ADMN SAL**				
	Beginning Balance:	**$13,123.00**	**$0.00**	**$0.00**	**$13,123.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				9,748.38	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				2,926.07	
11/10/2022 415 22002846 FER SALARIES- C HOLT				17,079.61	
	Total Journal Entries:			**$29,754.06**	
	Ending Balance:	**$13,123.00**	**$0.00**	**$29,754.06**	**-$16,631.06**
25-3512-7500-00000-3-6211-0000000000	**TEA-PRESCHOOL-TEA RET**				
	Beginning Balance:	**$43,871.00**	**$0.00**	**$0.00**	**$43,871.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				39,513.44	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				14,162.95	
11/10/2022 415 22002846 FER SALARIES- C HOLT				2,428.12	
	Total Journal Entries:			**$56,104.51**	
	Ending Balance:	**$43,871.00**	**$0.00**	**$56,104.51**	**-$12,233.51**
25-3512-7500-00000-3-6231-0000000000	**TEA-PRESCHOOL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				835.97	
11/10/2022 415 22002846 FER SALARIES- C HOLT				108.96	
	Total Journal Entries:			**$944.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$944.93**	**-$944.93**
25-3512-7500-00000-3-6232-0000000000	**TEA-PRESCHOOL-MED TAX**				
	Beginning Balance:	**$3,859.00**	**$0.00**	**$0.00**	**$3,859.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,314.94	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				1,372.55	
11/10/2022 415 22002846 FER SALARIES- C HOLT				234.64	
	Total Journal Entries:			**$4,922.13**	
	Ending Balance:	**$3,859.00**	**$0.00**	**$4,922.13**	**-$1,063.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6241-0000000000	**TEA-PRESCHOOL-EMP INS**				
	Beginning Balance:	**$37,131.00**	**$0.00**	**$0.00**	**$37,131.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				35,329.88	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				13,313.06	
11/10/2022 415 22002846 FER SALARIES- C HOLT				1,435.33	
	Total Journal Entries:			**$50,078.27**	
	Ending Balance:	**$37,131.00**	**$0.00**	**$50,078.27**	**-$12,947.27**
25-3512-7500-00020-3-6121-0000000000	**TEA-ECC: SUBSTITUTE-CERT SUB PAY**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				3,349.50	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				761.00	
	Total Journal Entries:			**$4,110.50**	
	Ending Balance:	**$12,500.00**	**$0.00**	**$4,110.50**	**$8,389.50**
25-3512-7500-00020-3-6211-0000000000	**TEA-ECC: SUBSTITUTE-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				36.58	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				3.04	
	Total Journal Entries:			**$39.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.62**	**-$39.62**
25-3512-7500-00020-3-6231-0000000000	**TEA-ECC: SUBSTITUTE-SSN TAX**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				192.05	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				45.88	
	Total Journal Entries:			**$237.93**	
	Ending Balance:	**$850.00**	**$0.00**	**$237.93**	**$612.07**
25-3512-7500-00020-3-6232-0000000000	**TEA-ECC: SUBSTITUTE-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 279 22002696 PAYROLL CHANGES FROM EFINANCE				48.36	
06/30/2022 323 22002832 6/30/22 FUND 25 CORRECTIONS				11.01	
	Total Journal Entries:			**$59.37**	
	Ending Balance:	**$250.00**	**$0.00**	**$59.37**	**$190.63**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6131-0000000000	**TEA- MENTOR: ECC-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			691.51	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			312.17	
	Total Journal Entries:			**$1,003.68**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$1,003.68**	**$1,496.32**
25-3512-7500-00031-1-6211-0000000000	**TEA- MENTOR: ECC-TEA RET**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			100.24	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			48.15	
	Total Journal Entries:			**$148.39**	
	Ending Balance:	**$400.00**	**$0.00**	**$148.39**	**$251.61**
25-3512-7500-00031-1-6232-0000000000	**TEA- MENTOR: ECC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			9.80	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			4.30	
	Total Journal Entries:			**$14.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.10**	**-$14.10**
25-3512-7500-42300-4-6111-0000000000	**ESSER II EARLY CHILD:ECC:SALARIES CERTIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			8,000.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			7,000.00	
	Total Journal Entries:			**$15,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,000.00**	**-$15,000.00**
25-3512-7500-42300-4-6112-0000000000	**ESSER II ADMINISTRATIORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			100.00	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			900.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-42300-4-6211-0000000000	**ESSER II CURR DEV:ECC:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			1,174.50	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			1,145.50	
	Total Journal Entries:			**$2,320.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,320.00**	**-$2,320.00**
25-3512-7500-42300-4-6232-0000000000	**ESSERII EARLY CHILD:ECC:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			117.45	
11/22/2022 850 22700005	ASBR 1221/1281 ESSER RECODE			114.55	
	Total Journal Entries:			**$232.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$232.00**	**-$232.00**
25-3512-7500-45100-4-6111-0000000000	**TEA-PRESCHOOL: TITLE I-SAL: CERT**				
	Beginning Balance:	**$225,665.00**	**$0.00**	**$0.00**	**$225,665.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			158,723.62	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			52,907.80	
	Total Journal Entries:			**$211,631.42**	
	Ending Balance:	**$225,665.00**	**$0.00**	**$211,631.42**	**$14,033.58**
25-3512-7500-45100-4-6211-0000000000	**TEA-PRESCHOOL: TITLE I-TEA RET**				
	Beginning Balance:	**$36,605.00**	**$0.00**	**$0.00**	**$36,605.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			26,274.46	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,912.12	
	Total Journal Entries:			**$35,186.58**	
	Ending Balance:	**$36,605.00**	**$0.00**	**$35,186.58**	**$1,418.42**
25-3512-7500-45100-4-6231-0000000000	**TEA-PRESCHOOL: TITLE I-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-3512-7500-45100-4-6232-0000000000	**TEA-PRESCHOOL: TITLE I-MED TAX**				
	Beginning Balance:	**$3,129.00**	**$0.00**	**$0.00**	**$3,129.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			2,129.84	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			716.30	
	Total Journal Entries:			**$2,846.14**	
	Ending Balance:	**$3,129.00**	**$0.00**	**$2,846.14**	**$282.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6241-0000000000	**TEA-PRESCHOOL: TITLE I-EMP INS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 279 22002696	PAYROLL CHANGES FROM EFINANCE			23,037.75	
06/30/2022 323 22002832	6/30/22 FUND 25 CORRECTIONS			8,337.70	
	Total Journal Entries:			**$31,375.45**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$31,375.45**	**$3,624.55**
25-3512-7500-81520-1-6121-0000000000	**TEA-C & I SUB: ECC-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
	Ending Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
25-3512-7500-81520-1-6211-0000000000	**TEA-C & I SUB: ECC-CERT SUB TEA RETIREMT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-3512-7500-81520-1-6232-0000000000	**TEA-C & I SUB: ECC-CERT SUB MEDICARE**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-3512-7500-81531-1-6131-0000000000	**TEA-C&I CERT E/A: ECC-E/A: CERT**				
	Beginning Balance:	**$681.00**	**$0.00**	**$0.00**	**$681.00**
	Ending Balance:	**$681.00**	**$0.00**	**$0.00**	**$681.00**
25-3512-7500-81531-1-6211-0000000000	**TEA-C&I CERT E/A: ECC-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-3512-7500-81531-1-6232-0000000000	**TEA-C&I CERT E/A: ECC-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25 TEACHERS FUND		**$52,378,757.78**	**$0.00**	**$51,596,655.04**	**$782,102.74**
30-5111-0999-00000-1-6611-0000000000	**DEBT SVC: PRINCIPLE ON BONDS**				
	Beginning Balance:	**$5,540,000.00**	**$0.00**	**$0.00**	**$5,540,000.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 373 22002837	CORRECTIONS NEEDED FOR ASBR			5,855,000.00	
	Total Journal Entries:			**$5,855,000.00**	
	Ending Balance:	**$5,540,000.00**	**$0.00**	**$5,855,000.00**	**-$315,000.00**
30-5211-0999-00000-1-6621-0000000000	**DEBT SVC: INTEREST ON BONDS**				
	Beginning Balance:	**$2,530,029.00**	**$0.00**	**$0.00**	**$2,530,029.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2022 373 22002837	CORRECTIONS NEEDED FOR ASBR			-5,855,000.00	
06/30/2022 700 22700003	RECORD DEBT PYMT MADE BY BOK			8,451,260.43	
	Total Journal Entries:			**$2,596,260.43**	
	Ending Balance:	**$2,530,029.00**	**$0.00**	**$2,596,260.43**	**-$66,231.43**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
30-5311-0800-00000-1-6398-0000000000	**DEBT SVC: PROTEST TAX REFUNDS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
30-5311-0800-00000-1-6631-0000000000	**DEBT SVC: PROTEST TAX REFUNDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/08/2021	27	22000407	08/03 UMB ANALYSIS FEES			451.18	
09/10/2021	29	22000423	9/2/21 UMB ANALYSIS FEES			451.24	
10/08/2021	54	22000667	OCTOBER 2021 UMB ANALYSIS FEES			437.19	
10/08/2021	55	22000670	7/2/21 UMB BANK ANALYSIS FEES			434.72	
11/03/2021	73	22000882	11-2-21 UMB ANALYSIS FEES			451.36	
12/06/2021	94	22001115	12/2/21 UMB ANALYSIS FEES			437.31	
01/05/2022	114	22001331	1/4/22 UMB ANALYSIS FEES			451.48	
02/03/2022	142	22001596	2-2-22 UMB ANALYSIS FEES			453.04	
03/03/2022	167	22001801	3/2/22 UMB ANALYSIS FEES CHARG			409.25	
04/05/2022	192	22002052	APRIL 2022 UMB ANALYSIS FEES			451.65	
05/04/2022	222	22002292	5/3/22 UMB BANK ANALYSIS CHARG			437.62	
06/03/2022	259	22002556	JUNE 2022 ANAYSIS FEES-UMB			451.86	
				Total Journal Entries:		**$5,317.90**	
				Ending Balance:	**$0.00**	**$0.00**	**$5,317.90**	**-$5,317.90**
30-5311-0999-00000-1-6631-0000000000			**DEBT SVC: FEES ON BONDS**				
				Beginning Balance:	**$109,856.00**	**$0.00**	**$0.00**	**$109,856.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/04/2021	1200000366		06-04-2021_	22000202	9109565	85-CUSIP SERVICE BUREA	Purchase S&p Global Platts			211.00
08/04/2021	1000197940		874600	22000153	103812	UMB BANK NA	SC17 PAY A 7/20-6/21			318.00
10/20/2021	1200000510		892557	22000753	103812	UMB BANK NA	ESCROW AGENT FEE & MISC EXP			424.00
12/15/2021	1200000674		908104	22001244	103812	UMB BANK NA	2015 COPS ADM FEE			1,590.00
02/24/2022	1200000729		~SCSD21-03	22001737	103812	UMB BANK NA	SERIES 2021 MDDP DS SHORTFALL			323,798.98
							Total Payments:			**$326,341.98**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	RECLASSIFY BOND PRIN PMT 2021			-323,798.97	
				Total Journal Entries:		**-$323,798.97**	
				Ending Balance:	**$109,856.00**	**$0.00**	**$2,543.01**	**$107,312.99**
30 DEBT SERVICE FUND					**$8,181,385.00**	**$0.00**	**$8,459,121.34**	**-$277,736.34**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-0800-00021-1-6521-INTLEDLITG	**2021 BOND ISSUE FEES: ADM INTERIOR LIGHT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197832	22000077	13524	22000032	115094	FACILITY SOLUTIONS GRO	Project Dev-Benton Lighting	7,500.00
07/14/2021	1000197832	22000078	13569	22000032	115094	FACILITY SOLUTIONS GRO	PROJECT DEV - BENTON LIGHTING	3,000.00
							Total Payments:	**$10,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000077		22000035	115094	FACILITY SOLUTIONS GROUP
07/14/2021	22000078		22000035	115094	FACILITY SOLUTIONS GROUP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$10,500.00**	**-$10,500.00**
40-4031-0800-00021-1-6531-INTLEDLITG	**2021 BOND ADM ARCH FEES:IMPROV O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197944		13601	22000159	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE PROJECT FEES ADMIN LIGHT	1,117.50
08/18/2021	1000197967		13634	22000208	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ADM ARCH FEES	335.25
09/17/2021	1000198135		13661	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES	357.60
09/17/2021	1000198135		13548	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES	2,235.00
01/12/2022	1000198875		13730	22001368	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ADM LED LIGHTING	372.50
05/25/2022	1000199634		13871	22002455	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:ARCH FEES	372.50
							Total Payments:	**$4,790.35**

Ending Balance:	**$0.00**	**$0.00**	**$4,790.35**	**-$4,790.35**
40-4031-0805-00021-1-6531-ASPHALT000	**2021 BOND ISSUE:MAIN:IMPRVMTS O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198656		63359	22001037	112282	CLAYTON ENGINEERING C	2021 BOND ISSUE:OPERATIONS CENTER	11,052.22
01/05/2022	1000198837		63295	22001334	112282	CLAYTON ENGINEERING C	2021 BOND ISSUE OPERATIONS ARCH FEES	1,525.92
03/18/2022	1000199357		63530	22001939	112282	CLAYTON ENGINEERING C	2021 BOND ISSUE:MAINTENANCE	4,655.61
							Total Payments:	**$17,233.75**

Ending Balance:	**$0.00**	**$0.00**	**$17,233.75**	**-$17,233.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-0805-00021-1-6531-FENCING000	**2021 BOND ISSUE:MAIN:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/25/2022	1000199632		63739	22002455	112282	CLAYTON ENGINEERING C	2021 BOND ISSUE:MAIN:ARCH FEES			967.00	
							Total Payments:			**$967.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$967.00**	**-$967.00**
40-4031-0840-00021-1-6500-BUDGETHOST	**BOND ISSUE 21 CAPITAL OUTLAY BUDGETHOST**				
	Beginning Balance:	**$16,000,000.00**	**$0.00**	**$0.00**	**$16,000,000.00**
	Ending Balance:	**$16,000,000.00**	**$0.00**	**$0.00**	**$16,000,000.00**
40-4031-1050-00021-1-6521-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							74,549.23	
							Total Journal Entries:			**$74,549.23**	
							Ending Balance:	**$0.00**	**$0.00**	**$74,549.23**	**-$74,549.23**
40-4031-1050-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:SCH:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/20/2021	1000198354		0105506	22000772	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCH HVAC REPLACE			125,187.40	
11/17/2021	1000198605		0105528	22000953	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCH FEES			7,949.51	
01/05/2022	1000198841		0105551	22001334	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCH ARCHITECT FEES			8,576.75	
01/19/2022	1000198908		0105563	22001446	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCH ARCHITECT FEES			2,491.13	
04/11/2022	1000199419		0105624	22002087	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			3,736.68	
05/18/2022	1000199577		0105642	22002376	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACE			1,245.57	
							Total Payments:			**$149,187.04**	
							Ending Balance:	**$0.00**	**$0.00**	**$149,187.04**	**-$149,187.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1050-00021-1-6521-INTLEDLITG	**2021 BOND ISSUE FEES: SCH INTERIOR LIGHT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197832	22000077	13524	22000032	115094	FACILITY SOLUTIONS GRO	Project Dev-SCHS Lighting	7,500.00
07/14/2021	1000197832	22000078	13569	22000032	115094	FACILITY SOLUTIONS GRO	PROJECT DEV - SCHS LIGHTING	3,000.00
							Total Payments:	**$10,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000077		22000035	115094	FACILITY SOLUTIONS GROUP
07/14/2021	22000078		22000035	115094	FACILITY SOLUTIONS GROUP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10,500.00**	**-$10,500.00**
40-4031-1050-00021-1-6531-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	42,022.97
			Total Journal Entries:	**$42,022.97**

Ending Balance:	**$0.00**	**$0.00**	**$42,022.97**	**-$42,022.97**
40-4031-1050-00021-1-6531-BLEACHER00 **2021 BOND ARCH FEES SCH:IMPROV O/T BLDG**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197943		0105416	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES SCH	300.81
08/11/2021	1000197943		0105440	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES SCH	820.41
08/18/2021	1000197966		0105475	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCH ARCH FEES	2,766.82
09/17/2021	1000198134		0105484	22000481	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCHITECT FEES	4,468.99
10/20/2021	1000198354		0105507	22000772	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCH BLEACHERS	9,189.85
11/17/2021	1000198605		0105529	22000953	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCH FEES	6,404.76
01/05/2022	1000198841		0105552	22001334	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCH ARCHITECT FEES	42,293.98
							Total Payments:	**$66,245.62**

Ending Balance:	**$0.00**	**$0.00**	**$66,245.62**	**-$66,245.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1050-00021-1-6531-INTLEDLITG	**2021 BOND SCH ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197944		13601	22000159	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE PROJECT FEES SCH LIGHTIN			6,382.50	
08/18/2021	1000197967		13634	22000208	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE SCH ARCH FEES			1,914.75	
09/17/2021	1000198135		13661	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES			2,042.40	
09/17/2021	1000198135		13548	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES			12,765.00	
01/12/2022	1000198875		13730	22001368	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE SCH LED LIGHTING			2,127.50	
05/25/2022	1000199634		13871	22002455	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:ARCH FEES			2,127.50	
							Total Payments:			**$27,359.65**	
							Ending Balance:	**$0.00**	**$0.00**	**$27,359.65**	**-$27,359.65**
40-4031-1050-00021-1-6531-STADLIGHTG							**2021 BOND ISSUE FEES: SCH STADIUM LIGHTG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2021	1000197832	22000079	13523	22000032	115094	FACILITY SOLUTIONS GRO	PROJ DEV-FOOTBALL FIELD LIGHTING			3,750.00	
07/14/2021	1000197832	22000080	13568	22000032	115094	FACILITY SOLUTIONS GRO	Proj Dev-Football Field Lighting			2,000.00	
08/11/2021	1000197944		13600	22000159	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCH FEES SCH			1,500.00	
08/18/2021	1000197967		13633	22000208	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE SCH ARCH FEES			1,525.00	
09/17/2021	1000198135		13547	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES			9,000.00	
							Total Payments:			**$17,775.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000079		22000035	115094	FACILITY SOLUTIONS GROUP
07/14/2021	22000080		22000035	115094	FACILITY SOLUTIONS GROUP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$17,775.00**	**-$17,775.00**
40-4031-1075-00021-1-6521-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			63,504.89	
			Total Journal Entries:			**$63,504.89**	
			Ending Balance:	**$0.00**	**$0.00**	**$63,504.89**	**-$63,504.89**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1075-00021-1-6521-CHILLER000	**2021 BOND ISSUE:SCW:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/25/2022	1000199634		13872	22002455	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:HVAC CHILLER	5,000.00
06/28/2022	1000199984		13778	22002736	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	15,000.00
06/28/2022	1000199984		13800	22002736	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	20,000.00
							Total Payments:	**$40,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$40,000.00**	**-$40,000.00**
40-4031-1075-00021-1-6531-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	35,797.34
			Total Journal Entries:	**$35,797.34**

Ending Balance:	**$0.00**	**$0.00**	**$35,797.34**	**-$35,797.34**
40-4031-1075-00021-1-6531-LOCKERROOM	**2021 BOND ARCH FEES SCW:IMPROV O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197943		0105419	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES SCW	3,291.06
08/18/2021	1000197966		0105466	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCW ARCH FEES	482.34
							Total Payments:	**$3,773.40**

Ending Balance:	**$0.00**	**$0.00**	**$3,773.40**	**-$3,773.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1075-00021-1-6531-STADLIGHTG	**2021 BOND ISSUE FEES: SCW STADIUM LIGHTG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197832	22000079	13523	22000032	115094	FACILITY SOLUTIONS GRO	PROJ DEV-FOOTBALL FIELD LIGHTING	3,750.00
07/14/2021	1000197832	22000080	13568	22000032	115094	FACILITY SOLUTIONS GRO	Proj Dev-Football Field Lighting	2,000.00
08/11/2021	1000197944		13600	22000159	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCH FEES SCW	1,500.00
08/18/2021	1000197967		13633	22000208	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE SCW ARCH FEES	1,525.00
09/17/2021	1000198135		13547	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES	9,000.00
							Total Payments:	**$17,775.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000079		22000035	115094	FACILITY SOLUTIONS GROUP
07/14/2021	22000080		22000035	115094	FACILITY SOLUTIONS GROUP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$17,775.00**	**-$17,775.00**
40-4031-1075-00021-1-6531-STADLOCKER	**2021 BOND ARCH FEES SCW:IMPROV O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197943		0105442	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES SCW	561.62
08/11/2021	1000197943		0105418	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES SCW	1,918.98
09/17/2021	1000198134		0105486	22000481	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCHITECT FEES	1,198.24
02/16/2022	1000199091		0105581	22001686	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE SCW ARCH FEES	431.83
03/16/2022	1000199258		0105599	22001847	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCW:ARCH FEES	48,523.85
							Total Payments:	**$52,634.52**
							Ending Balance:	**$0.00**	**$0.00**	**$52,634.52**	**-$52,634.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-3000-00021-1-6521-INTLEDLITG	**2021 BOND ISSUE FEES: HMS INTERIOR LIGHT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197832	22000077	13524	22000032	115094	FACILITY SOLUTIONS GRO	Project Dev-Hardin Lighting	7,500.00
07/14/2021	1000197832	22000078	13569	22000032	115094	FACILITY SOLUTIONS GRO	PROJECT DEV - HARDIN LIGHTING	3,000.00
							Total Payments:	**$10,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000077		22000035	115094	FACILITY SOLUTIONS GROUP
07/14/2021	22000078		22000035	115094	FACILITY SOLUTIONS GROUP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10,500.00**	**-$10,500.00**
40-4031-3000-00021-1-6531-INTLEDLITG	**2021 BOND DIN ARCH FEES:IMPROV O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197944		13601	22000159	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE PROJECT FEES DIN LIGHTIN	5,250.00
08/18/2021	1000197967		13634	22000208	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSSUE DIN ARCH FEES	1,575.00
09/17/2021	1000198135		13661	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES	1,680.00
09/17/2021	1000198135		13548	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES	10,500.00
01/12/2022	1000198875		13730	22001368	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE DIN LED LIGHTING	1,750.00
05/25/2022	1000199634		13871	22002455	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:ARCH FEES	1,750.00
							Total Payments:	**$22,505.00**

Ending Balance:	**$0.00**	**$0.00**	**$22,505.00**	**-$22,505.00**
40-4031-3000-00021-1-6531-STUDRESTRM	**2021 BOND HAR:ARCH FEES:IMPROV O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1000197966		0105467	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE HAR ARCH FEES	2,696.98
							Total Payments:	**$2,696.98**

Ending Balance:	**$0.00**	**$0.00**	**$2,696.98**	**-$2,696.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-3010-00021-1-6521-LIBRARYADD	**2021 BOND ARCH FEES JEF:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105419	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES JEF			3,291.06	
08/18/2021	1000197966		0105466	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE JEF ARCH FEES			482.34	
							Total Payments:			**$3,773.40**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,773.40**	**-$3,773.40**
40-4031-3010-00021-1-6531-INTLEDLITG							**2021 BOND ISSUE:JEF:IMPROVMNTS O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/22/2021	1000198622		13701	22001011	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:JEF:LED LIGHTING			30,000.00	
							Total Payments:			**$30,000.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**
40-4031-3010-00021-1-6531-STRMSHELTR							**2021 BOND ARCH FEES JEF:IMPROV O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105442	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES JEF			561.62	
08/11/2021	1000197943		0105418	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES JEF			1,918.97	
09/17/2021	1000198134		0105486	22000481	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCHITECT FEES			1,198.24	
02/16/2022	1000199091		0105581	22001686	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE JEF ARCH FEES			431.83	
03/16/2022	1000199258		0105599	22001847	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:JEF:ARCH FEES			48,523.85	
							Total Payments:			**$52,634.51**	
							Ending Balance:	**$0.00**	**$0.00**	**$52,634.51**	**-$52,634.51**
40-4031-4040-00021-1-6521-CLASSRMADD							**2021 BOND ARCH FEES BLK:IMPROV O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105417	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE BLK ARCH FEES			2,320.00	
08/11/2021	1000197943		0105441	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE BLK ARCH FEES			583.24	
							Total Payments:			**$2,903.24**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,903.24**	**-$2,903.24**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4045-00021-1-6531-PLMBREPLAC	**2021 BOND ARCH FEES COV:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105416	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES COV			300.81	
08/11/2021	1000197943		0105440	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES COV			820.41	
08/18/2021	1000197966		0105475	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE COV ARCH FEES			2,766.82	
09/17/2021	1000198134		0105484	22000481	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCHITECT FEES			4,468.99	
10/20/2021	1000198354		0105507	22000772	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE COV TOILET/FOYER			9,189.85	
							Total Payments:			**$17,546.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$17,546.88**	**-$17,546.88**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4060-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:HARRIS:ARCHITECT FEES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/18/2021	1000197966		0105464	22000208	108455	DICKINSON HUSSMAN AR	40-4031-4060-00021-1-6521-HVACREPLAC			9,511.76	
10/20/2021	1000198354		0105479	22000772	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE HAR HVAC UPGRADES			4,944.40	
11/17/2021	1000198605		0105527	22000953	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:HAR:ARCH FEES			4,944.39	
							Total Payments:			**$19,400.55**	
							Ending Balance:	**$0.00**	**$0.00**	**$19,400.55**	**-$19,400.55**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4060-00021-1-6531-INTPAINT00	**2021 BOND ARCH FEES HAR:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105416	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES HAR			300.81	
08/11/2021	1000197943		0105440	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES HAR			820.40	
08/18/2021	1000197966		0105475	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE HAR ARCH FEES			2,766.83	
09/17/2021	1000198134		0105484	22000481	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCHITECT FEES			4,468.98	
10/20/2021	1000198354		0105507	22000772	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE HAR FINISHES			9,189.85	
							Total Payments:			**$17,546.87**	
							Ending Balance:	**$0.00**	**$0.00**	**$17,546.87**	**-$17,546.87**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4080-00021-1-6521-HVACREPLAC	**2021 BOND HARRIS ARCH FEES BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105396	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES HAR			6,687.03	
08/11/2021	1000197943		0105413	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES HAR			1,975.44	
							Total Payments:			**$8,662.47**	
							Ending Balance:	**$0.00**	**$0.00**	**$8,662.47**	**-$8,662.47**
40-4031-4080-00021-1-6531-PLAYGRND00							**2021 BOND LIN:ARCH FEES:IMPROV O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105414	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES LIN			5,233.79	
08/11/2021	1000197943		0105438	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES LIN			4,932.51	
							Total Payments:			**$10,166.30**	
							Ending Balance:	**$0.00**	**$0.00**	**$10,166.30**	**-$10,166.30**
40-4031-4120-00021-1-6521-HVACREPLAC							**2021 BOND ISSUE:MON:ARCHITECT FEES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/17/2021	1000198605		0105540	22000953	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:ARCH FEES			54,637.50	
01/05/2022	1000198841		0105550	22001334	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON ARCHITECT FEES			55,241.55	
01/05/2022	1000198841		0105549	22001334	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON ARCHITECT FEES			32,425.92	
01/19/2022	1000198908		0105562	22001446	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON ARCH FEES			2,422.21	
05/18/2022	1000199577		0105641	22002376	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:HVAC REPLACE			21,267.12	
							Total Payments:			**$165,994.30**	
							Ending Balance:	**$0.00**	**$0.00**	**$165,994.30**	**-$165,994.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4120-00021-1-6521-INTRECON00	**2021 BOND ARCH FEES MON:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105439	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MONROE ELEM SCHOOL			15,774.10	
08/18/2021	1000197966		0105465	22000208	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON ARCH FEES			31,263.55	
09/17/2021	1000198134		0105483	22000481	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCHITECT FEES			15,637.10	
10/20/2021	1000198354		0105505	22000772	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON INT CONSTRUCTION			66,654.00	
01/19/2022	1000198908		0105561	22001446	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON ARCHITECT FEES			17,437.50	
02/16/2022	1000199091		0105579	22001686	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MON ARCH FEES			17,665.59	
03/16/2022	1000199258		0105598	22001847	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:ARCH FEES			175,057.51	
04/13/2022	1000199419		0105623	22002087	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			10,047.95	
05/05/2022	1000199577		0105640	22002376	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			5,586.78	
							Total Payments:			**$355,124.08**	
							Ending Balance:	**$0.00**	**$0.00**	**$355,124.08**	**-$355,124.08**
40-4031-4120-00021-1-6531-PLAYGROUND	**2021 BOND ARCH FEES MON:IMPROV O/T BLDG**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105415	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE MONROE ELEM SCHOOL			5,768.23	
							Total Payments:			**$5,768.23**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,768.23**	**-$5,768.23**
40-4031-4140-00021-1-6521-INTLEDLITG	**2021 BOND ISSUE FEES: NUL INTERIOR LIGHT**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2021	1000197832	22000077	13524	22000032	115094	FACILITY SOLUTIONS GRO	Project Dev-Null Lighting			7,500.00	
07/14/2021	1000197832	22000078	13569	22000032	115094	FACILITY SOLUTIONS GRO	PROJECT DEV - NULL LIGHTING			3,000.00	
							Total Payments:			**$10,500.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000077		22000035	115094	FACILITY SOLUTIONS GROUP
07/14/2021	22000078		22000035	115094	FACILITY SOLUTIONS GROUP
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$10,500.00** **-$10,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4140-00021-1-6531-INTLEDLITG	**2021 BOND NUL ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197944		13601	22000159	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE PROJECT FEES NUL LIGHTIN			2,250.00	
08/18/2021	1000197967		13634	22000208	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE NUL ARCH FEES			675.00	
09/17/2021	1000198135		13661	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES			720.00	
09/17/2021	1000198135		13548	22000481	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE ARCHITECT FEES			4,500.00	
01/12/2022	1000198875		13730	22001368	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE NUL LED LIGHTING			750.00	
05/25/2022	1000199634		13871	22002455	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:ARCH FEES			750.00	
							Total Payments:			**$9,645.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$9,645.00**	**-$9,645.00**
40-4031-4140-00021-1-6531-STRMSHELTR			**2021 BOND ARCH FEES NUL:IMPROV O/T BLDG**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105420	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES NUL			2,252.49	
							Total Payments:			**$2,252.49**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,252.49**	**-$2,252.49**
40-4031-4140-00021-1-6531-WINDREPLAC			**2021 BOND ARCH FEES NUL:IMPROV O/T BLDG**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197943		0105443	22000159	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE ARCH FEES NUL			960.00	
							Total Payments:			**$960.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$960.00**	**-$960.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0800-00021-1-6531-INTLEDLITG	**2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES ADM LIGHTIN	1,061.63
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES ADM LIGHTIN	27,964.90
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:BEN: LED LIGHTING	6,794.48
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADM: LED LIGHTING	6,051.26
12/08/2021	1000198692		12-07-2021_	22001137	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADMIN:LED LIGHTING	7,774.49
01/05/2022	1000198850		01-05-2022_	22001334	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE ADM LED LIGHTING	5,762.85
02/16/2022	1000199095		02-16-2022_	22001686	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE ADM LED LIGHTING	2,937.16
03/16/2022	1000199262		03-10-2022_	22001847	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DISTRICT LED LIGHTING	1,216.98
04/20/2022	1000199446		04-22-2022_	22002198	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADM:LED LIGHTING	1,275.58
							Total Payments:	**$60,839.33**
							Ending Balance:	**$0.00**	**$0.00**	**$60,839.33**	**-$60,839.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0800-00021-1-6531-PLAYGRND01	**2021 BOND ISSUE:ADM:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/17/2021	1000198798		21335-1	22001269	116487	ABCREATIVE INC	2021 BOND ISSUE:ADM:BENTON PLAYGROUND	25,830.17
03/18/2022	1000199356		21335-2	22001939	116487	ABCREATIVE INC	2021 BOND ISSUE:ADM:PLAYGROUND	14,694.44
04/13/2022	1000199418		1	22002087	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE:ADM:	17,233.00
							Total Payments:	**$57,757.61**
							Ending Balance:	**$0.00**	**$0.00**	**$57,757.61**	**-$57,757.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0805-00021-1-6521-BLDGROOF00	**2021 BOND ISSUE BLDG: MAINT ROOF TUCKPTG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1000198300		10-06-2021_	22000639	116381	TREMCO/WEATHERPROOF	2021 BOND ISSUE MAINT ROOF	318,780.61
11/10/2021	1000198516		96426851	22000918	116381	TREMCO/WEATHERPROOF	2021 BOND ISSUE:MAIN:BUILDING ROOF	35,420.07
05/04/2022	1000199553		A17181-KLN1	22002294	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE:MAIN:ROOF SECTION	29,441.00
05/04/2022	1000199553		A17181-KLN2	22002294	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE:MAIN:ROOF SECTION	5,641.00
							Total Payments:	**$389,282.68**
							Ending Balance:	**$0.00**	**$0.00**	**$389,282.68**	**-$389,282.68**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0810-00021-1-6541-NETWORK000	**2021 BOND ISSUE TECH:NON-INSTR EQUIP NTW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/02/2021	1200000002		12405	22001080	116058	WJR TECHNOLOGIES	2021 BOND ISSUE:TECH NETWORK	1,593,705.00
07/31/2021	1000197918	22000050	1568	22000020	116084	PROVISION DATA SOLUTIO	Design, Template Creation, Support for C	7,000.00
							Total Payments:	**$1,600,705.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000050		22000020	116084	PROVISION DATA SOLUTIONS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,600,705.00**	**-$1,600,705.00**
40-4051-0810-00021-1-6541-SAFEDEFEND	**2021 BOND ISSUE TECH:NON-INSTR EQP SAFED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/02/2021	1200000003		21-1402	22001080	114580	SAFEDEFEND LLC***NEED	2021 BOND ISSUE:TECH SAFEDEFEND	335,900.00
07/07/2021	1100000003	VOID	21-1402	22000010	114580	SAFEDEFEND LLC***NEED	Equipment Expansion as written in Propos	335,900.00
07/29/2021	1200000585		07-29-2021_	22001061	9101169	LOWES CREDIT SERVICES	Drill Bits, wall anchors for safe instal	236.54
12/01/2021	1100000003	VOID	21-1402	22001079	114580	SAFEDEFEND LLC***NEED	VOID CHECK-CHECK ISSUED ON WRONG BANK #	-335,900.00
							Total Payments:	**$336,136.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000037		22000010	114580	SAFEDEFEND LLC***NEED W-9***

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$336,136.54**	**-$336,136.54**
40-4051-0810-00021-1-6543-AUDIOVIS00	**2021 BOND ISSUE:ADM:TECH RELATED HARDWAR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/13/2022	1000199421		4232815-01	22002087	101663	SCHILLERS AUDIO VISUAL	2021 BOND ISSUE:ADM:A/V TECH UPGRADES	67,977.00
05/18/2022	1000199590		4232832-01	22002376	101663	SCHILLERS AUDIO VISUAL	ARCHIVE ROOM AV SYSTEM UPDATE	26,411.00
							Total Payments:	**$94,388.00**
							Ending Balance:	**$0.00**	**$0.00**	**$94,388.00**	**-$94,388.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0810-00021-1-6543-NETWORK000	**2021 BOND ISSUE TECH: TECH HARDWARE NETW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2021	1200000366		06-17-2021_	22000202	9114186	SHOW ME CABLES (P-CAR	352485 50-Cat6 RJ45 Keystone Jacks YLW	376.49
06/17/2021	1200000366		06-17-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	F705380 yellow cables for network	564.00
06/17/2021	1200000366		06-17-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	F703271 6-50 pack 1' Cat6 Patch cables	442.56
06/18/2021	1200000366		06-18-2021_	22000202	9100290	CDW GOVERNMENT (P-CA	F766457 Proline 10m Aqua Duplex Cables	125.04
06/28/2021	1200000497		06-28-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	5-Yellow Fiber Cables	119.35
07/01/2021	1200000497		07-01-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	3-HPE Aruba Mounting Bracket Kit	59.79
07/07/2021	1100000002	VOID	12405	22000010	116058	WJR TECHNOLOGIES	Aruba Switches written in Quote 12289	1,593,705.00
07/07/2021	1200000497		07-07-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	Aqua Bulk Fiber Cable	7,366.08
07/14/2021	1200000497		07-14-2021_	22000699	9100290	CDW GOVERNMENT (P-CA	Proline SFP+ Transceiver	252.47
07/19/2021	1200000497		07-19-2021_	22000699	9116291	FALCON TECHNOLOGIES (	4000' Aqua Cat5e Fiber Cable	3,280.00
07/31/2021	1000197914	22000165	G944372	22000020	100290	CDW GOVERNMENT LLC	50PK. 1FT CAT6 PATCH CABLE	958.88
08/25/2021	1200000585		08-25-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	REFUND 4-BULK AQUA FIBER CABLE	-7,366.08
08/25/2021	1200000585		08-25-2021_	22001061	9100290	CDW GOVERNMENT (P-CA	Proline 10 Gig Transceivers	5,806.81
09/02/2021	1200000586		09-02-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	PROLINE TRANCIEVER MODULES	4,796.93
10/31/2021	1000198435	22000567	4232836-01	22000638	101663	SCHILLERS AUDIO VISUAL		41,113.00
12/01/2021	1100000002	VOID	12405	22001079	116058	WJR TECHNOLOGIES	VOID CHECK-ISSUED ON WRONG BANK #	-1,593,705.00
							Total Payments:	**$57,895.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2021	22000038		22000010	116058	WJR TECHNOLOGIES
07/31/2021	22000165		22000095	100290	CDW GOVERNMENT LLC
10/31/2021	22000567		22000638	101663	SCHILLERS AUDIO VISUAL

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$57,895.32**	**-$57,895.32**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0810-00021-1-6543-WIRELESS00	**2021 BOND ISSUE TECH:TECH HARDWR WIRELES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/07/2021	1200000610	VOID	07062021_4	22000010	116084	PROVISION DATA SOLUTIO	Wireless Project as depicted in Quote No			324,222.00	
07/07/2021	1200000653	22000036	07062021_4	22001080	116084	PROVISION DATA SOLUTIO	Wireless Project as depicted in Quote No			324,222.00	
12/01/2021	1200000610	VOID	07062021_4	22001083	116084	PROVISION DATA SOLUTIO	VOID CHECK-CHECK CORRECTION			-324,222.00	
							Total Payments:			**$324,222.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
12/01/2021	22000036		22001080	116084	PROVISION DATA SOLUTIONS				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$324,222.00**	**-$324,222.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0810-00021-1-6591-NETWORK000	**2021 BOND ISSUE TECH: OTHER CAPITAL NETW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/07/2021	1200000609	VOID	07062021_5	22000010	112398	LVD CONCEPTS INC	Fiber Installation St. Charles West			14,635.00	
07/07/2021	1200000646	22000034	07062021_5	22001080	112398	LVD CONCEPTS INC	Fiber Installation St. Charles West			14,635.00	
08/31/2021	1000198080		115868	22000217	112398	LVD CONCEPTS INC	PO20220006 Bond Fiber work at LCCC			4,985.00	
09/30/2021	1000198248	22000403	115921	22000474	112398	LVD CONCEPTS INC	38 Network Drops at SCHS			7,655.00	
12/01/2021	1200000609	VOID	07062021_5	22001083	112398	LVD CONCEPTS INC	VOID CHECK			-14,635.00	
							Total Payments:			**$27,275.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/30/2021	22000403		22000474	112398	LVD CONCEPTS INC				
12/02/2021	22000034		22001097	112398	LVD CONCEPTS INC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$27,275.00**	**-$27,275.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6521-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			200,437.20	
			Total Journal Entries:			**$200,437.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$200,437.20**	**-$200,437.20**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:SCH:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/18/2022	1000199581		05-13-2022_	22002376	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACE	503,025.00
06/08/2022	1000199757		06-06-2022_	22002574	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACE	463,837.50
							Total Payments:	**$966,862.50**

Ending Balance:	**$0.00**	**$0.00**	**$966,862.50**	**-$966,862.50**
40-4051-1050-00021-1-6531-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	10,287.00
			Total Journal Entries:	**$10,287.00**

Ending Balance:	**$0.00**	**$0.00**	**$10,287.00**	**-$10,287.00**
40-4051-1050-00021-1-6531-BLEACHER00 **2021 BOND ISSUE:SCH:IMPRVMNTS:O/T BLDG**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2022	1000199379		INV-1017217	22001995	113835	CARROLL SEATING COMPA	2021 BOND ISSUE:SCH:BLEACHERS	253,231.33
							Total Payments:	**$253,231.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/30/2022	22001206		22001999	9113835	CARROLL SEATING CO INC (P-CARD
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$253,231.33**	**-$253,231.33**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6531-INTLEDLITG	**2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES SCH LIGHTIN			6,063.37	
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES SCH LIGHTIN			159,719.00	
09/02/2021	1000198086		09-02-2021_	22000367	116317	STREIB ELECTRIC COMPA	BOND ISSUE:SCH:LIGHTING			321,902.75	
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH: LED LIGHTING			38,806.00	
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH: LED LIGHTING			34,561.24	
12/08/2021	1000198692		12-07-2021_	22001137	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH:LED LIGHTING			44,403.31	
01/05/2022	1000198850		01-05-2022_	22001334	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE SCH LED LIGHTING			32,914.02	
02/16/2022	1000199095		02-16-2022_	22001686	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE SCH LED LIGHTING			16,775.34	
03/16/2022	1000199262		03-10-2022_	22001847	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DISTRICT LED LIGHTING			6,950.64	
04/20/2022	1000199446		04-22-2022_	22002198	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH:LED LIGHTING			7,285.35	
							Total Payments:			**$669,381.02**	
							Ending Balance:	**$0.00**	**$0.00**	**$669,381.02**	**-$669,381.02**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6531-STADLIGHTG	**2021 BOND SCH:IMPRVMENTS OTHER BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197945		351883	22000159	116311	MUSCO SPORTS LIGHTING	2021 BOND ISSUE SCH STADIUM LIGHTING			197,627.00	
11/10/2021	1000198515		356417	22000918	116311	MUSCO SPORTS LIGHTING	2021 BOND ISSUE:SCH: STADIUM LIGHTING			146,373.00	
							Total Payments:			**$344,000.00**	

Journal Entries

Date	Reference	Batch	Description				
06/09/2022	267	22002623	4/1/22 ACTIVITY IN CONSTRUCTIO			-7,903.50	
			Total Journal Entries:			**-$7,903.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$336,096.50**	**-$336,096.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6531-TURFREPLAC	**2021 BOND ISSUE FEES SCH IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197941		08-09-2021_	22000159	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE PROJECT FEES TURF SCH			357,626.55	
09/08/2021	1000198096		09-03-2021_	22000385	108722	BYRNE & JONES CONSTR	BOND ISSUE SCH TURF REPLACEMENT			191,408.85	
11/18/2021	1000198619		11-18-2021_	22000997	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE:SCH:TURF REPLACEMENT			23,750.00	
11/22/2021	1000198621		11-22-2021_	22001011	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE:SCH:TURF REPLACEMENT			58,662.50	
12/08/2021	1000198690		12-07-2021_	22001137	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE:SCH:TURF REPLACEMENT			62,130.70	
							Total Payments:			**$693,578.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$693,578.60**	**-$693,578.60**
40-4051-1050-00021-1-6531-UPGRADLITG							**2021 BOND ISSUE:SCH:LIGHTING UPGRADES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/20/2022	1000199443		6540-1A	22002198	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCH:LIGHTING UPGRADE			524,115.00	
							Total Payments:			**$524,115.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$524,115.00**	**-$524,115.00**
40-4051-1075-00021-1-6521-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							170,742.80	
							Total Journal Entries:			**$170,742.80**	
							Ending Balance:	**$0.00**	**$0.00**	**$170,742.80**	**-$170,742.80**
40-4051-1075-00021-1-6521-BLDGROOF00							**2021 BOND ISSUE BLDG: SCW ROOF TUCKPTG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/17/2021	1000198136		09-17-2021_	22000481	116381	TREMCO/WEATHERPROOF	2021 BOND ISSUE SCW ROOF TUCKPTG			481,936.39	
11/01/2021	1000198492		11-01-2021_	22000852	116381	TREMCO/WEATHERPROOF	2021 BOND ISSUE SCW BLDG ROOF			51,202.73	
11/10/2021	1000198516		6099898	22000918	116381	TREMCO/WEATHERPROOF	2021 BOND ISSUE:SCW:BUILDING ROOF			319,231.09	
11/10/2021	1000198516		96283177	22000918	116381	TREMCO/WEATHERPROOF	2021 BOND ISSUE:SCW:BUILDING ROOF			173,079.84	
							Total Payments:			**$1,025,450.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,025,450.05**	**-$1,025,450.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1075-00021-1-6531-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			8,763.00	
			Total Journal Entries:			**$8,763.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,763.00**	**-$8,763.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1075-00021-1-6531-STADLIGHTG	**2021 BOND SCW:IMPRVMENTS O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/08/2021	1000198097		353882	22000385	116311	MUSCO SPORTS LIGHTING	BOND ISSUE:SCW:STADIUM LIGHTING			124,375.50
10/06/2021	1000198299		355106	22000639	116311	MUSCO SPORTS LIGHTING	BOND ISSUE SCW STADIUM LIGHTING			60,318.75
10/20/2021	1000198363		355522	22000746	116311	MUSCO SPORTS LIGHTING	2021 BOND ISSUE:SCW:STADIUM LIGHTING			43,699.50
11/10/2021	1000198515		356425	22000918	116311	MUSCO SPORTS LIGHTING	2021 BOND ISSUE:SCW: STADIUM LIGHTING			20,106.25
							Total Payments:			**$248,500.00**

Journal Entries

Date	Reference	Batch	Description				
06/09/2022	267	22002623	4/1/22 ACTIVITY IN CONSTRUCTIO			-7,903.50	
			Total Journal Entries:			**-$7,903.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$240,596.50**	**-$240,596.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1075-00021-1-6531-TURFREPLAC	**2021 BOND ISSUE FEES SCW IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/11/2021	1000197941		08-09-2021_	22000159	108722	BYRNE & JONES CONSTR	2021 BOND ISSUE PROJECT FEES TURF SCW			357,626.55
09/08/2021	1000198096		09-03-2021_	22000385	108722	BYRNE & JONES CONSTR	BOND ISSUE SCW TURF REPLACEMENT			191,408.85
							Total Payments:			**$549,035.40**
							Ending Balance:	**$0.00**	**$0.00**	**$549,035.40**	**-$549,035.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1075-00021-1-6531-UPGRADLITG	**2021 BOND ISSUE:SCW:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/08/2022	1000199780		6540-2A	22002574	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADE			258,400.00
							Total Payments:			**$258,400.00**
							Ending Balance:	**$0.00**	**$0.00**	**$258,400.00**	**-$258,400.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-3000-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:HAR:HVAC RTU REPLACEMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/01/2021	1000198675		50653	22001041	112749	DAIKIN TMI - THERMAL ME	2021 BOND ISSUE:HAR:HVAC REPLACEMENT			61,388.00	
							Total Payments:			**$61,388.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$61,388.00**	**-$61,388.00**
40-4051-3000-00021-1-6531-INTLEDLITG							**2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES DIN LIGHTIN			4,987.50	
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES DIN LIGHTIN			131,378.73	
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL: LED LIGHTING			45,600.47	
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN: LED LIGHTING			28,428.75	
12/08/2021	1000198692		12-07-2021_	22001137	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN:LED LIGHTING			36,524.46	
01/05/2022	1000198850		01-05-2022_	22001334	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE DIN LED LIGHTING			27,073.82	
02/16/2022	1000199095		02-16-2022_	22001686	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE DIN LED LIGHTING			13,798.75	
03/16/2022	1000199262		03-10-2022_	22001847	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DISTRICT LED LIGHTING			5,717.34	
04/20/2022	1000199446		04-22-2022_	22002198	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN:LED LIGHTING			5,992.64	
							Total Payments:			**$299,502.46**	
							Ending Balance:	**$0.00**	**$0.00**	**$299,502.46**	**-$299,502.46**
40-4051-3010-00021-1-6531-BANDROOM00							**2021 BOND ISSUEI:JEF:BAND ROOM DEHUMID**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/01/2021	1000198675		50649	22001041	112749	DAIKIN TMI - THERMAL ME	2021 BOND ISSUE:JEF:BAND ROOM DEHUMID			69,388.00	
							Total Payments:			**$69,388.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$69,388.00**	**-$69,388.00**
40-4051-4040-00021-1-6531-BLKDEHUMID							**2021 BOND ISSUE:BLK:DEHUMIDIFICATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/01/2021	1000198675		50650	22001041	112749	DAIKIN TMI - THERMAL ME	2021 BOND ISSUE:BLK:DEHUMIDIFICATION			49,985.00	
							Total Payments:			**$49,985.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$49,985.00**	**-$49,985.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4045-00021-1-6531-HVACREPLAC	**2021 BOND ISSUE:COV:IMPRVMENTS O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/09/2022	1000199235		58702	22001836	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:COV:BOILER REPLACEMENT			107,450.00	
							Total Payments:			**$107,450.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$107,450.00**	**-$107,450.00**
40-4051-4060-00021-1-6521-HVACREPLAC							**2021 BOND ISSUE:HARRIS:BUILDING**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/28/2021	1000197913		21-0065-000	22000108	115208	CRAFTSMEN CONTRACTIN	HARRIS HVAC RENOVATION PROJECT			629,071.47	
08/11/2021	1000197942		08-09-2021_	22000159	115208	CRAFTSMEN CONTRACTIN	2021 BOND ISSUE PROJECT FEES HAR			675,185.90	
10/01/2021	1000198273		10-01-2021_	22000588	115208	CRAFTSMEN CONTRACTIN	BOND ISSUE HARRIS HVAC			541,988.30	
11/18/2021	1000198620		11-18-2021_	22000997	115208	CRAFTSMEN CONTRACTIN	2021 BOND ISSUE:HAR:HVAC REPLACEMENT			197,128.48	
12/17/2021	1000198799		84441	22001269	115460	INTERSTATE REST LLC/FIR	2021 BOND ISSUE:HAR:EQUIP RENTAL			9,145.86	
							Total Payments:			**$2,052,520.01**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,052,520.01**	**-$2,052,520.01**
40-4051-4080-00021-1-6531-PLAYGRND00							**2021 BOND ISSUE:LIN:IMPROVMNTS O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/08/2021	1000198691		13248	22001137	115656	ELEVATE OUTDOORS	2021 BOND ISSUE:LIN:PLAYGROUND			70,782.29	
01/19/2022	1000198917		1400254061	22001446	107511	PLAY POWER LT FARMING	2021 BOND ISSUE LIN PLAYGROUND			124,936.56	
01/19/2022	1000198917		1400254209	22001446	107511	PLAY POWER LT FARMING	2021 BOND ISSUE LIN PLAYGROUND			5,854.75	
							Total Payments:			**$201,573.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$201,573.60**	**-$201,573.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4120-00021-1-6521-INTRECON00	**2021 BOND ISSUE:MON:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2022	1000199383		03-30-2022_	22001995	112064	WACHTER INC.	2021 BOND ISSUE:MON: PHASE 1	64,125.00
04/20/2022	1000199445		00813032	22002198	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:ASBESTOS SURVEY	2,834.60
04/20/2022	1000199445		00807400	22002198	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:ASBESTOS SURVEY	7,086.50
05/04/2022	1000199565		05-04-2022_	22002294	112064	WACHTER INC.	2021 BOND ISSUE:MON:RECONFIGURATION	227,810.95
05/18/2022	1000199585		00817762	22002376	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:BLDG RECONFIGURE	2,834.60
05/18/2022	1000199585		00817886	22002376	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:BLDG RECONFIGURE	1,484.93
06/08/2022	1000199823		06-06-2022_	22002574	112064	WACHTER INC.	2021 BOND ISSUE:MON:INT RECONFIG	275,211.46
							Total Payments:	**$581,388.04**
							Ending Balance:	**$0.00**	**$0.00**	**$581,388.04**	**-$581,388.04**

40-4051-4120-00021-1-6531-FLOORING00						**2021 BOND ISSUE:MON:IMPRVMNTS O/T BLDG**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2022	1000199560	22001464	2021131	22002294	108098	MIDWEST SERVICE GROU	Asbestos flooring and sinks-Monroe	4,950.00
							Total Payments:	**$4,950.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
06/28/2022	22001464		22002732	108098	MIDWEST SERVICE GROUP***NEED W	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$4,950.00**	**-$4,950.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4140-00021-1-6531-INTLEDLITG	**2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES NUL LIGHTIN	2,137.50
08/11/2021	1000197946		08-09-2021_	22000159	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE PROJECT FEES NUL LIGHTIN	56,305.17
11/17/2021	1000198606		11-11-2021_	22000953	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL: LED LIGHTING	12,183.75
12/08/2021	1000198692		12-07-2021_	22001137	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL:LED LIGHTING	15,653.34
01/05/2022	1000198850		01-05-2022_	22001334	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE NUL LED LIGHTING	11,603.06
02/16/2022	1000199095		02-16-2022_	22001686	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE NUL LED LIGHTING	5,913.75
03/16/2022	1000199262		03-10-2022_	22001847	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DISTRICT LED LIGHTING	2,450.29
04/20/2022	1000199446		04-22-2022_	22002198	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL:LED LIGHTING	2,568.28
							Total Payments:	**$108,815.14**
							Ending Balance:	**$0.00** **$0.00** **$108,815.14** **-$108,815.14**
40-5311-0840-00021-1-6631-ISSREVPRCD	**BOND ISSUE 2021: FEES ISSUANCE REV PROCE**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000369		8045565	22000191	102710	GILMORE & BELL	$50 MIL BOND COUNSEL-DISCLO- AUDIT FEES	71,000.00
08/18/2021	1200000372		3490310	22000191	102711	THOMPSON COBURN	$50 MIL BOND UNDERWRITER COUNSEL	25,000.00
08/18/2021	1200000373		11415621	22000191	102988	STANDARD & POORS	$50 MIL BOND ANALYTICAL SERVICES	19,950.00
10/01/2021	1200000457		866698	22000588	103812	UMB BANK NA	GO BONDS TRUST FEES	400.00
10/01/2021	1200000458		10-01-2021_	22000588	107713	STIFEL NICOLAUSE & CO I	BOND COSTS OF ISSUANCE	123,000.00
							Total Payments:	**$239,350.00**

Journal Entries

Date	Reference	Batch	Description	
11/03/2021	73	22000882	11-2-21 UMB ANALYSIS FEES	12.00
06/09/2022	270	22002626	4/1/22 ACTIVITY MOSIP 2021 BON	132,106.15
			Total Journal Entries:	**$132,118.15**
			Ending Balance:	**$0.00** **$0.00** **$371,468.15** **-$371,468.15**
40 BOND ISSUE FUND				**$16,000,000.00** **$0.00** **$14,147,102.84** **$1,852,897.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2561-0880-00000-1-6151-0000000000	**FOOD SRVC-SALARIES-CLASSIFIED**				
	Beginning Balance:	**$18,106.00**	**$0.00**	**$0.00**	**$18,106.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				16,340.85	
06/30/2022 319 22002828 6/30/22 FUND 55 CORRECTIONS				3,191.10	
	Total Journal Entries:			**$19,531.95**	
	Ending Balance:	**$18,106.00**	**$0.00**	**$19,531.95**	**-$1,425.95**
55-2561-0880-00000-1-6221-0000000000	**FOOD SRVC-PAYROLL-FRINGE**				
	Beginning Balance:	**$1,425.00**	**$0.00**	**$0.00**	**$1,425.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				1,405.62	
06/30/2022 319 22002828 6/30/22 FUND 55 CORRECTIONS				276.72	
	Total Journal Entries:			**$1,682.34**	
	Ending Balance:	**$1,425.00**	**$0.00**	**$1,682.34**	**-$257.34**
55-2561-0880-00000-1-6231-0000000000	**FOOD SRVC-PAYROLL-SSN INS TAX**				
	Beginning Balance:	**$1,123.00**	**$0.00**	**$0.00**	**$1,123.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				1,013.15	
06/30/2022 319 22002828 6/30/22 FUND 55 CORRECTIONS				197.86	
	Total Journal Entries:			**$1,211.01**	
	Ending Balance:	**$1,123.00**	**$0.00**	**$1,211.01**	**-$88.01**
55-2561-0880-00000-1-6232-0000000000	**FOOD SRVC-PAYROLL-MED INS TAX**				
	Beginning Balance:	**$263.00**	**$0.00**	**$0.00**	**$263.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				236.99	
06/30/2022 319 22002828 6/30/22 FUND 55 CORRECTIONS				46.28	
	Total Journal Entries:			**$283.27**	
	Ending Balance:	**$263.00**	**$0.00**	**$283.27**	**-$20.27**
55-2561-0880-00000-1-6241-0000000000	**FOOD SRVC-PAYROLL-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,701.00**	**$0.00**	**$0.00**	**$2,701.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				4,160.37	
06/30/2022 319 22002828 6/30/22 FUND 55 CORRECTIONS				844.92	
	Total Journal Entries:			**$5,005.29**	
	Ending Balance:	**$2,701.00**	**$0.00**	**$5,005.29**	**-$2,304.29**
55-2561-0880-00055-1-6319-0000000000	**FOOD SRVC-PREPAY FEES**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
	Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2561-0880-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				500.00	
	Total Journal Entries:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
55-2561-0880-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				34.30	
	Total Journal Entries:			**$34.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.30**	**-$34.30**
55-2561-0880-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				31.00	
	Total Journal Entries:			**$31.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.00**	**-$31.00**
55-2561-0880-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				7.25	
	Total Journal Entries:			**$7.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.25**	**-$7.25**
55-2561-1075-00000-1-6151-0000000000	**FOOD SRVC-SALARIES-CLASSIFIED-SCW**				
	Beginning Balance:	**$24,587.00**	**$0.00**	**$0.00**	**$24,587.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 276 22002692 PAYROLL CHANGES FROM EFINANCE				19,295.01	
06/30/2022 319 22002828 6/30/22 FUND 55 CORRECTIONS				5,992.51	
	Total Journal Entries:			**$25,287.52**	
	Ending Balance:	**$24,587.00**	**$0.00**	**$25,287.52**	**-$700.52**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2561-1075-00000-1-6221-0000000000	**FOOD SRVC-PAYROLL-FRINGE-SCW**				
	Beginning Balance:	**$2,387.00**	**$0.00**	**$0.00**	**$2,387.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			1,852.28	
06/30/2022 319 22002828	6/30/22 FUND 55 CORRECTIONS			531.05	
	Total Journal Entries:			**$2,383.33**	
	Ending Balance:	**$2,387.00**	**$0.00**	**$2,383.33**	**$3.67**
55-2561-1075-00000-1-6231-0000000000	**FOOD SRVC-PAYROLL-SSN INS TAX-SCW**				
	Beginning Balance:	**$1,525.00**	**$0.00**	**$0.00**	**$1,525.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			1,178.56	
06/30/2022 319 22002828	6/30/22 FUND 55 CORRECTIONS			363.37	
	Total Journal Entries:			**$1,541.93**	
	Ending Balance:	**$1,525.00**	**$0.00**	**$1,541.93**	**-$16.93**
55-2561-1075-00000-1-6232-0000000000	**FOOD SRVC-PAYROLL-MED INS TAX-SCW**				
	Beginning Balance:	**$357.00**	**$0.00**	**$0.00**	**$357.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			275.64	
06/30/2022 319 22002828	6/30/22 FUND 55 CORRECTIONS			84.98	
	Total Journal Entries:			**$360.62**	
	Ending Balance:	**$357.00**	**$0.00**	**$360.62**	**-$3.62**
55-2561-1075-00000-1-6241-0000000000	**FOOD SRVC-PAYROLL-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$10,251.00**	**$0.00**	**$0.00**	**$10,251.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			7,703.65	
06/30/2022 319 22002828	6/30/22 FUND 55 CORRECTIONS			2,040.46	
	Total Journal Entries:			**$9,744.11**	
	Ending Balance:	**$10,251.00**	**$0.00**	**$9,744.11**	**$506.89**
55-2561-1075-42300-4-6151-0000000000	**ESSER II SALARIES: CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			1,000.00	
	Total Journal Entries:			**$1,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2561-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.60**	**-$68.60**
55-2561-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			62.00	
	Total Journal Entries:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
55-2561-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 276 22002692	PAYROLL CHANGES FROM EFINANCE			14.50	
	Total Journal Entries:			**$14.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.50**	**-$14.50**
55-2562-0880-00000-1-6319-0000000000	**FOOD SRVC-UMB ANALYSIS FEES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Journal Entries					
Date Reference Batch	**Description**				
09/08/2021 27 22000407	08/03 UMB ANALYSIS FEES			154.50	
09/10/2021 29 22000423	9/2/21 UMB ANALYSIS FEES			205.20	
10/08/2021 55 22000670	7/2/21 UMB BANK ANALYSIS FEES			185.18	
10/08/2021 54 22000667	OCTOBER 2021 UMB ANALYSIS FEES			371.13	
11/03/2021 73 22000882	11-2-21 UMB ANALYSIS FEES			387.96	
12/06/2021 94 22001115	12/2/21 UMB ANALYSIS FEES			327.39	
01/05/2022 114 22001331	1/4/22 UMB ANALYSIS FEES			293.48	
02/03/2022 142 22001596	2-2-22 UMB ANALYSIS FEES			335.37	
03/03/2022 167 22001801	3/2/22 UMB ANALYSIS FEES CHARG			272.60	
04/05/2022 192 22002052	APRIL 2022 UMB ANALYSIS FEES			358.28	
05/04/2022 222 22002292	5/3/22 UMB BANK ANALYSIS CHARG			196.22	
06/03/2022 259 22002556	JUNE 2022 ANAYSIS FEES-UMB			568.07	
	Total Journal Entries:			**$3,655.38**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$3,655.38**	**$1,344.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6337-0000000000	**FOOD SRVC-TECH REPAIRS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1000198966	22001139	045-365991	22001309	109566	TYLER TECHNOLOGIES IN	SISK12 FOOD SEERVICE MANAGMENT SUBSCRIPT	13,051.10
							Total Payments:	**$13,051.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001139		22001473	109566	TYLER TECHNOLOGIES INC

Total Encumbrances:

Ending Balance:	**$12,000.00**	**$0.00**	**$13,051.10**	**-$1,051.10**
55-2562-0880-00000-1-6361-0000000000	**FOOD SRVC-COMMUNICATION**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9105871	AT&T (P-CARD)	Chartwll 7/19/21-8/18/2021	10.99
08/05/2021	1200000585		08-05-2021_	22001061	9105871	AT&T (P-CARD)	Chartwells 7/19/21-8/18/2021	10.94
09/01/2021	1200000586		09-01-2021_	22001062	9105871	AT&T (P-CARD)	8/19/21-9/18/2021	10.96
10/01/2021	1200000627		10-01-2021_	22001104	9105871	AT&T (P-CARD)	PHONE 9/19/21-10/18/2021	10.97
10/31/2021	1000198433		W3992	22000784	113190	PRESORT INC	SEPTEMBER 2021 POSTAGE CHARGES	129.50
11/03/2021	1200000722		11-03-2021_	22001659	9105871	AT&T (P-CARD)	10/19/21-11/18/2021	10.90
12/01/2021	1000198659		W4039	22000992	113190	PRESORT INC	OCTOBER 2021 PRESORT BILLING	184.30
12/15/2021	1000198702		W4090	22001148	113190	PRESORT INC	NOVEMBER 2021 PRESORT BILLING	0.97
02/28/2022	1000199105		W4190	22001626	113190	PRESORT INC	JANUARY 2022 PRESORT	0.49
03/31/2022	1000199238		W4236	22001827	113190	PRESORT INC	PRESORT FEBRUARY 2022	1.44
05/31/2022	1000199678		W4323	22002299	113190	PRESORT INC	4/22 PRESORT BILLING	0.49
							Total Payments:	**$371.95**

Ending Balance:	**$1,500.00**	**$0.00**	**$371.95**	**$1,128.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6363-0000000000	**FOOD SRVC-PRINTING & BINDING**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2022	1200000827		04-18-2022_	22002591	9102574	OFFICE ESSENTIALS (P-CA	Copy paper for Chartwells	52.99
							Total Payments:	**$52.99**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	57	22000678	AUGUST PRINT SHOP BILLING	71.54
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING	8.54
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN	0.10
03/03/2022	169	22001807	FEBRUARY 2022 PRINT SHOP BILLI	12.74
06/27/2022	283	22002724	MAY 2022 PRINT SHOP BILLING	10.50
			Total Journal Entries:	**$103.42**
			Ending Balance:	**$250.00** **$0.00** **$156.41** **$93.59**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6391-0000000000	**FOOD SRVC-OTHER PURCH SRVCS**				
	Beginning Balance:	**$1,775,700.00**	**$0.00**	**$0.00**	**$1,775,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1200000004	22000072	X087910921	22000032	109655	CHARTWELLS	MONTHLY NETOP COST JUNE 2021	41,583.83
08/11/2021	1200000325		X087911021	22000176	109655	CHARTWELLS	AUGUST 2021 NETOP COST	40,414.06
09/15/2021	1000198137	VOID	X087911121	22000436	109655	CHARTWELLS	Monthly NETOP Cost August 2021	141,364.84
09/20/2021	1200000430		X087911121R	22000523	109655	CHARTWELLS	NA MONTHLY NETOP COST AUGUST 2021	141,364.84
09/20/2021	1000198195	VOID	X087911121R	22000492	109655	CHARTWELLS	monthly NETOP Cost August 2021	141,364.84
09/20/2021	1000198137	VOID	X087911121	22000491	109655	CHARTWELLS	Void Check	-141,364.84
09/22/2021	1000198195	VOID	X087911121R	22000524	109655	CHARTWELLS	Void Check - BANK 12 ISSUES	-141,364.84
09/22/2021	1200000431	VOID	X087911121R	22000522	109655	CHARTWELLS	AUG 2021 NETOP REISSUE #2	141,364.84
10/06/2021	1200000431	VOID	X087911121R	22000647	109655	CHARTWELLS	VOID CHECK-DUPLICATE	-141,364.84
10/13/2021	1200000498		X087911221	22000706	109655	CHARTWELLS	MONTHLY NETOP COST SEPT 2021	250,741.56
11/10/2021	1200000567		X087910122	22000937	109655	CHARTWELLS	MONTHLY NETOP COST OCTOBER	250,320.24
12/08/2021	1200000631		X087910222	22001147	109655	CHARTWELLS	MONTHLY NETOP COST NOVEMBER 2021	207,547.09
01/12/2022	1200000694		X087910322	22001387	109655	CHARTWELLS	MONTHLY NETOP COST DECEMBER 2021	214,088.05
02/09/2022	1200000710		X087910422	22001589	109655	CHARTWELLS	MONTHLY NETOP JANUARY 2022	253,478.56
03/10/2022	1200000739		X087910522	22001845	109655	CHARTWELLS	MONTHLY NETOP FEBRUARY 2022	188,440.80
04/13/2022	1200000773		X087910622	22002123	109655	CHARTWELLS	MONTHLY NETOP COST MARCH 2022	215,328.68
05/11/2022	1200000798		X087910722	22002310	109655	CHARTWELLS	MONTHLY NETOP COST APRIL 2022	308,360.14
06/13/2022	1200000829		X087910822	22002621	109655	CHARTWELLS	MONTHLY NETOP COST MAY 2022	223,801.80
							Total Payments:	**$2,335,469.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000072		22000035	109655	CHARTWELLS
09/15/2021	22000478		22000450	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$1,775,700.00**	**$0.00**	**$2,335,469.65**	**-$559,769.65**
55-2562-0880-00000-1-6398-0000000000 **FOOD SRVC-OTHER EXPENSES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	373	22002837	CORRECTIONS NEEDED FOR ASBR	1,295.23
			Total Journal Entries:	**$1,295.23**

Ending Balance:	**$0.00**	**$0.00**	**$1,295.23**	**-$1,295.23**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6411-0000000000	**FOOD SRVC-Gen Supplies**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description	
10/08/2021	56	22000675	9/21 COPY PAPER CHARGES	89.70
			Total Journal Entries:	**$89.70**
			Ending Balance:	**$500.00**	**$0.00**	**$89.70**	**$410.30**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6412-0000000000	**FOOD SRVC-Tech Sup/CTP Adm Costs**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/01/2021	1200000627		10-01-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	3-BARCODE SCANNERS	338.97
11/05/2021	1200000722		11-05-2021_	22001659	9100148	AMAZON.COM (P-CARD)	2-LOGITECH KEYBOARD AND MOUSE	89.98
11/12/2021	1200000722		11-12-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	24 KYBRD/MOUSE SETS	571.44
11/20/2021	1200000722		11-20-2021_	22001659	9102553	DELL MARKETING (P-CARD	24 SML FRM TWRS	6,000.00
12/17/2021	1200000764		12-17-2021_	22002088	9102553	DELL MARKETING (P-CARD	12 PRECISION 3450 TOWERS	11,580.00
12/17/2021	1200000764		12-17-2021_	22002088	9102553	DELL MARKETING (P-CARD	12 PRECISION3450 TOWERS	11,580.00
01/24/2022	1200000752		01-24-2022_	22001971	9100290	CDW GOVERNMENT (P-CA	4 LOGTECH WIRELESS KEYBOARD & MOUSE	85.52
01/29/2022	1200000763		01-29-2022_	22002085	9102553	DELL MARKETING (P-CARD	4 COMPUTER BASES	3,860.00
02/15/2022	1200000763		02-15-2022_	22002085	9102553	DELL MARKETING (P-CARD	4 DELL 24 USB-C HUB MONITORS	1,108.00
							Total Payments:	**$35,213.91**
							Ending Balance:	**$1,000.00**	**$0.00**	**$35,213.91**	**-$34,213.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6491-0000000000	**FOOD SRVC-Other Supp Mat**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198699	22000905	~PERMITS20	22001101	104833	ST CHARLES COUNTY GO	Permits for 12 kitchens at the district	2,820.00
04/04/2022	1000199398		CD4/4/22CH	22002028	115100	CARE TO LEARN	CHARTWELL DONATION	10,000.00
04/21/2022	1000199448		~CD04/20/22	22002184	115100	CARE TO LEARN	CHARTWELL DONATION	10,000.00
							Total Payments:	**$22,820.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/15/2021	22000905		22001101	104833	ST CHARLES COUNTY GOVERNMENT	
					Total Encumbrances:	
					Ending Balance:	**$14,000.00**	**$0.00**	**$22,820.00**	**-$8,820.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6541-0000000000	**FOOD SRVC-Equip Non-Inst**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1000199449		1373969	22002184	103163	FORD HOTEL SUPPLY COM	CABINET W/ CASTERS 1826LTC131	937.00
04/21/2022	1000199449		1373809	22002184	103163	FORD HOTEL SUPPLY COM	STEAMER	11,615.00
06/08/2022	1000199753	22001028	INV40186	22002574	107769	EDUCATIONPLUS		6,219.25
06/23/2022	1000199882		96866	22002682	103163	FORD HOTEL SUPPLY COM	REACH-IN FREEZER & WIRE SHELVING	9,150.00
							Total Payments:	**$27,921.25**

Journal Entries

Date	Reference	Batch	Description	
11/02/2022	389	22002843	ASBR CLEAN UP	-27,921.25
			Total Journal Entries:	**-$27,921.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/08/2022	22001028		22002574	107769	EDUCATIONPLUS
06/30/2022	22001703		22002786	107769	EDUCATIONPLUS

	Total Encumbrances:				
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
55-2562-0880-00010-1-6491-0000000000	**FOOD S- CONTINGENCY OTHER SUPPLIES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
55 FOOD SERVICE FUND		**$1,905,675.00**	**$0.00**	**$2,480,872.35**	**-$575,197.35**
60-1411-0125-00000-1-6300-BUDGETHOST	**BUDGET HOST: SUCC SA 6300 PURCH SRVC**				
	Beginning Balance:	**$161.00**	**$0.00**	**$0.00**	**$161.00**
	Ending Balance:	**$161.00**	**$0.00**	**$0.00**	**$161.00**
60-1411-0125-00000-1-6400-BUDGETHOST	**BUDGET HOST: SUCC SA 6400 SUPPLIES**				
	Beginning Balance:	**$1,339.00**	**$0.00**	**$0.00**	**$1,339.00**
	Ending Balance:	**$1,339.00**	**$0.00**	**$0.00**	**$1,339.00**
60-1411-1050-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCH SA 6300 PURCH SRVC**				
	Beginning Balance:	**$50,189.00**	**$0.00**	**$0.00**	**$50,189.00**
	Ending Balance:	**$50,189.00**	**$0.00**	**$0.00**	**$50,189.00**
60-1411-1050-00000-1-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,267.71
			Total Journal Entries:	**$1,267.71**
			Ending Balance:	**$0.00**	**$0.00**	**$1,267.71**	**-$1,267.71**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6319-BAND000000	**STUD ACT SCH: BAND OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/30/2022	1000199502	22001499	187	22002115	111929	STEPHANIE RENEE FROS	WOODWIND MUSIC ARRANGEMENT BAND	3,000.00
							Total Payments:	**$3,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
04/30/2022	22001499		22002115	111929	STEPHANIE RENEE FROSCH		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**

60-1411-1050-00000-1-6319-DECAACCT00	**STUD ACT SCH: DECA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO	3.43
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO	7.53
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRO	25.52
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO	0.07
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES	7.59
03/08/2022	176	22001839	FEBRUARY 2022 REVTRAK FEES	3.59
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES	9.20
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20	7.72
			Total Journal Entries:	**$64.65**
			Ending Balance:	**$0.00**	**$0.00**	**$64.65**	**-$64.65**

60-1411-1050-00000-1-6319-GALLEYACCT	**STUD ACT SCH: GALLEY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/14/2022	1200000752		01-14-2022_	22001971	9106701	POS SYSTEMS GROUP INC	HOURLY SUPPORT RATE	79.00
							Total Payments:	**$79.00**

Journal Entries

Date	Reference	Batch	Description	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO	17.87
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO	14.80
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES	14.99
03/08/2022	176	22001839	FEBRUARY 2022 REVTRAK FEES	13.23
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES	17.85
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES	30.96
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20	25.95
			Total Journal Entries:	**$135.65**
			Ending Balance:	**$0.00**	**$0.00**	**$214.65**	**-$214.65**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6319-LIBRARY000	**STUD ACT SCH: LIBRARY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES			3.25	
			Total Journal Entries:			**$3.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$3.25**	**-$3.25**
60-1411-1050-00000-1-6319-PUBLICATNS	**STUD ACT SCH: PUBLICATIONS OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO			2.20	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO			1.81	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO			14.45	
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES			5.82	
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES			5.10	
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES			2.17	
			Total Journal Entries:			**$31.55**	
			Ending Balance:	**$0.00**	**$0.00**	**$31.55**	**-$31.55**
60-1411-1050-00000-1-6319-STUCOACCT0	**STUD ACT SCH: STUCO OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/30/2021	1000198581	22000726	100821	22000948	116412	STEPHEN D SIMPSON	BAND/LIVE MUSIC FOR HOMECOMING			500.00
							Total Payments:			**$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/30/2021	22000726		22000948	116412	STEPHEN D SIMPSON				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
60-1411-1050-00000-1-6319-TECHEDUC00					**STUD ACT SCH: TECH EDUC OTH PROF SRVS**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20			2.14	
			Total Journal Entries:			**$2.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$2.14**	**-$2.14**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6333-PROMACCT00	**STUD ACT SCH: PROM RENTL LND/BLD**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/21/2022	1200000827		04-21-2022_	22002591	9109009	FOUNDRY ART CENTRE IN	VENUE CHANGE FEE			838.00	
							Total Payments:			**$838.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$838.00**	**-$838.00**
60-1411-1050-00000-1-6334-RENAISANCE							**STUD ACT SCH: RENAISSANCE RENTAL EQUIP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/30/2021	1200000586		08-30-2021_	22001062	9101603	REMINGTONS INC (P-CAR	K HELIUM TANK			355.00	
							Total Payments:			**$355.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$355.00**	**-$355.00**
60-1411-1050-00000-1-6334-STUCOACCT0							**STUD ACT SCH: STUCO RENTAL EQUIP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/11/2021	1200000627		10-11-2021_	22001104	9116130	TRIO BANQUET CENTER A	TENT RENTAL FOR HOCO			467.48	
01/26/2022	1200000752		01-26-2022_	22001971	9103887	TKO DJ'S (P-CARD)	DJ RENTAL DEPOSIT			250.00	
02/14/2022	1200000763		02-14-2022_	22002085	9103887	TKO DJ'S (P-CARD)	DJ FINAL PAYMENT			449.00	
							Total Payments:			**$1,166.48**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,166.48**	**-$1,166.48**
60-1411-1050-00000-1-6343-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							54.68	
							Total Journal Entries:			**$54.68**	
							Ending Balance:	**$0.00**	**$0.00**	**$54.68**	**-$54.68**
60-1411-1050-00000-1-6343-CLASS20200							**STUD ACT SCH: CLASS 2020 TRAVEL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/31/2022	1000199699	22001801	~10500515	22002499	150212	HOLLY ESCHENBRENNER -	REIMBURSEMENT PARKING FIELD TRIP SIX FLA			64.56	
							Total Payments:			**$64.56**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
05/31/2022	22001801		22002499	150212	HOLLY ESCHENBRENNER - REIMBURS				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$64.56**	**-$64.56**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-DECAACCT00	**STUD ACT SCH: DECA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2021	1200000627		10-09-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P FOOD DECA CONFER	16.94
10/09/2021	1200000627		10-09-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P DECA CONFERENCE	9.67
10/09/2021	1200000627		10-09-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P DECA CONFERENCE	5.69
10/10/2021	1200000627		10-10-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P DECA CONFERENCE	13.38
10/11/2021	1200000627		10-11-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P DECA CONFERENCE	7.60
							Total Payments:	**$53.28**

Journal Entries

Date	Reference	Batch	Description	
02/25/2022	161	22001746	2/25/22 JSIMMONS DECA REGIST/H	-450.00
			Total Journal Entries:	**-$450.00**
			Ending Balance:	**-$396.72**

60-1411-1050-00000-1-6343-DECAACCT00	**STUD ACT SCH: DECA TRAVEL**				
	Ending Balance:	**$0.00**	**$0.00**	**-$396.72**	**$396.72**
60-1411-1050-00000-1-6343-GALLEYACCT	**STUD ACT SCH: GALLEY TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2021	1200000627			22001104			MISCHARGE-WILL REFUND	397.86
10/11/2021	1200000627			22001104			HOTEL ADULT DECA CONVENTION	187.56
10/15/2021	1200000627			22001104			REFUND FOR MISCHARGE	-397.86
03/16/2022	1200000802			22002429			HOTEL ROOM-FAIRFIELD INN	258.84
03/17/2022	1200000802			22002429			FAIRFIELD INN TAX REIMBURSEMENT	-16.37
03/18/2022	1200000802			22002429			FAIRFIELD INN TAX REIMBURSEMENT	-21.48
03/18/2022	1200000802			22002429			FAIRFIELD INN TAX TO BE REIMBURSED	16.37
04/13/2022	1200000827			22002591			COURTYARD MARRIOTT ADULT	141.09
04/13/2022	1200000827			22002591			COURTYARD MARRIOTT ADULT	141.09
							Total Payments:	**$707.10**
							Ending Balance:	**$0.00**	**$0.00**	**$707.10**	**-$707.10**
60-1411-1050-00000-1-6361-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/25/2022	1200000763		02-25-2022_	22002085	9107946	B & H PHOTO (P-CARD)	3 ADO ATW-212B WRLS MCRPH SSTM	1,180.16
							Total Payments:	**$1,180.16**
							Ending Balance:	**$0.00**	**$0.00**	**$1,180.16**	**-$1,180.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			64.80	
			Total Journal Entries:			**$64.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$64.80**	**-$64.80**

60-1411-1050-00000-1-6363-STUCOACCT0	**STUD ACT SCH: STUCO PRNTG/BINDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
02/01/2022	140	22001583	JANUARY 2022 PRINT SHOP BILLIN			12.06	
			Total Journal Entries:			**$12.06**	
			Ending Balance:	**$0.00**	**$0.00**	**$12.06**	**-$12.06**

60-1411-1050-00000-1-6363-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC PRNTG/BINDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
04/04/2022	191	22002043	MARCH 2022 PRINT SHOP BILLING			5.00	
			Total Journal Entries:			**$5.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.00**	**-$5.00**

60-1411-1050-00000-1-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			1,567.97	
			Total Journal Entries:			**$1,567.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,567.97**	**-$1,567.97**

60-1411-1050-00000-1-6371-DECAACCT00	**STUD ACT SCH: DECA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/30/2021	1200000627		09-30-2021_	22001104	9112986	SQ*DECA INC (PCARD) US	ADVISER DUES			10.00	
							Total Payments:			**$10.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$10.00**	**-$10.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-GALLEYACCT	**STUD ACT SCH: GALLEY DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2021	1000198601	22000847	01227031	22000980	101369	DECA (STATE & NORTH CO	ADVISOR FALL LEADERSHIP CONFERENCE	250.00
							Total Payments:	**$250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2021	22000847		22000980	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**
60-1411-1050-00000-1-6371-MATHCLUBUB	**STUD ACT SCH: MATH CLUB DUES/MEMBS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2021	1200000722		11-09-2021_	22001659	9112732	MU ALPHA THETA (PCARD)	MEMBERSHIP FEES	330.00
							Total Payments:	**$330.00**
							Ending Balance:	**$0.00**	**$0.00**	**$330.00**	**-$330.00**

60-1411-1050-00000-1-6371-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS DUES/MEMBS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2021	1200000627		10-13-2021_	22001104	9102938	EDUCATIONAL THEATRE A	THESPIAN DUES	129.00
							Total Payments:	**$129.00**
							Ending Balance:	**$0.00**	**$0.00**	**$129.00**	**-$129.00**

60-1411-1050-00000-1-6371-STUCOACCT0	**STUD ACT SCH: STUCO DUES/MEMBS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198665	22000725	475	22001048	101183	MASC - MO ASSOC OF STU	DISTRICT DUES	60.00
							Total Payments:	**$60.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000725		22001048	101183	MASC - MO ASSOC OF STUDENT COU

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$60.00**	**-$60.00**
60-1411-1050-00000-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	15,331.31
			Total Journal Entries:	**$15,331.31**
			Ending Balance:	**$0.00**	**$0.00**	**$15,331.31**	**-$15,331.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-BAND000000	**STUD ACT SCH: BAND OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198392	22000589	~10501019	22000786	109716	EDWARDSVILLE C U S D 7		300.00
01/27/2022	1200000763		01-27-2022_	22002085	9101794	ST LOUIS SUBURBAN MUSI	ALL SUBURBAN ENTRY FEES	72.00
03/31/2022	1000199287	22001318	~10500308	22001854	150083	RALLS COUNTY R-II SCHO	MARCHING BAND ENTRY FEE	150.00
05/06/2022	1200000839		05-06-2022_	22002733	9114244	PALEN MUSIC CENTER (P-	TUBA SERVICE	163.00
05/31/2022	1000199712	22001725	~10500509	22002499	103879	UNIVERSITY OF MISSOURI	BAND FESTIVAL FEE	300.00
							Total Payments:	**$985.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000589		22000786	109716	EDWARDSVILLE C U S D 7 - NEED
03/31/2022	22001318		22001854	150083	RALLS COUNTY R-II SCHOOL DISTR
05/31/2022	22001725		22002499	103879	UNIVERSITY OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$985.00**	**-$985.00**

60-1411-1050-00000-1-6391-CLASS19750	**STUD ACT:SCHS:OTH PURCHASED SERVICES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/16/2021	87	22000974	C/O 75 SCHOLAR.-L&C JACK MONRO	1,000.00
			Total Journal Entries:	**$1,000.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

60-1411-1050-00000-1-6391-CLASS20200	**STUD ACT SCH: CLASS 2020 OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/13/2022	1200000839		05-13-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S DONUT KING	72.00
05/14/2022	1200000839		05-14-2022_	22002733	9101705	SIX FLAGS (P-CARD)	TAX REFUND	-172.80
							Total Payments:	**-$100.80**

Ending Balance:	**$0.00**	**$0.00**	**-$100.80**	**$100.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-DECAACCT00	**STUD ACT SCH: DECA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000627		09-30-2021_	22001104	9112986	SQ*DECA INC (PCARD) US	STUDENT DUES	150.00
12/16/2021	1200000764		12-16-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-S TUBYS	23.57
12/16/2021	1200000764		12-16-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-S TUBBYS	61.86
12/31/2021	1000198726	22000888	493	22001189	102785	NORTH COUNTY DECA	DISTRICT 7 MEMBERSHIP FEE	50.00
01/05/2022	1200000752		01-05-2022_	22001971	9112986	SQ*DECA INC (PCARD) US	DUES- 7 INVOICES	100.00
01/05/2022	1200000752		01-05-2022_	22001971	9112986	SQ*DECA INC (PCARD) US	DUES	10.00
01/19/2022	1200000752		01-19-2022_	22001971	9112986	SQ*DECA INC (PCARD) US	DUES	10.00
01/21/2022	1200000752		01-21-2022_	22001971	9112986	SQ*DECA INC (PCARD) US	DUES	40.00
02/02/2022	1000199045	22001153	01112081	22001559	102785	NORTH COUNTY DECA	DECA REGISTRATION	126.00
03/02/2022	1000199210	22001306	~10500302	22001771	101369	DECA (STATE & NORTH CO	STATE DECA FEES	4,580.00
05/04/2022	1200000839		05-04-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P LLEWELYN'S	15.66
							Total Payments:	**$5,167.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/31/2021	22000888		22001189	102785	NORTH COUNTY DECA
02/02/2022	22001153		22001559	102785	NORTH COUNTY DECA
03/02/2022	22001306		22001771	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$5,167.09**	**-$5,167.09**

60-1411-1050-00000-1-6391-FBLAACCT00	**STUD ACT SCH: FBLA OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2021	1200000722		11-18-2021_	22001659	9104252	FBLA-PBL (PCARD)	STUDENT MEMBERSHIPS	110.00
12/03/2021	1200000764		12-03-2021_	22002088	9104901	MO STATE CHAPTER OF F	DISTRICT REGISTRATION	120.00
02/23/2022	1200000763		02-23-2022_	22002085	9104252	FBLA-PBL (PCARD)	REGISTRATION FEES	460.00
							Total Payments:	**$690.00**
							Ending Balance:	**$0.00**	**$0.00**	**$690.00**	**-$690.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-GALLEYACCT	**STUD ACT SCH: GALLEY OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9101603	REMINGTONS INC (P-CAR	Helium Tank delivery and pick up	108.25
10/11/2021	1200000627			22001104			HOTEL STUDENT DECA CONFERENCE	157.56
11/17/2021	1000198601	22000847	01227031	22000980	101369	DECA (STATE & NORTH CO	STUDENT FALL LEADERSHIP CONFERENCE	480.00
01/05/2022	1000198834	22000999	~10500105	22001317	116302	ALAINA GERDEMANN & ST	BUSINESS STUDENT SCHOLARSHIP	250.00
01/10/2022	1200000752		01-10-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-P RAISING CANES	51.80
01/12/2022	1200000752		01-12-2022_	22001971	9107942	USE VENDOR#9081000 RE	TAX TO BE REFUNDED	78.90
01/13/2022	1200000752		01-13-2022_	22001971	9107942	USE VENDOR#9081000 RE	TAX REFUND MOD PIZZA	-7.14
04/13/2022	1200000827			22002591			COURTYARD MARRIOTT STUDENT	141.09
04/13/2022	1200000827			22002591			COURTYARD MARRIOTT STUDENT	141.09
05/20/2022	1200000839		05-20-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S JIMMY JOHNS	59.25
05/24/2022	1200000839		05-24-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S POTBELLY	105.53
							Total Payments:	**$1,566.33**

Journal Entries

Date	Reference	Batch	Description	
11/22/2021	90	22001020	JUDY SIMMONS FALL LEADERSHIP C	-250.00
			Total Journal Entries:	**-$250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2021	22000847		22000980	101369	DECA (STATE & NORTH COUNTY)
01/05/2022	22000999		22001317	116302	ALAINA GERDEMANN & ST CHARLES
06/28/2022	22002114		22002732	103879	UNIVERSITY OF MISSOURI
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,316.33** **-$1,316.33**

60-1411-1050-00000-1-6391-KEYCLUB000	**STUD ACT SCH: KEY CLUB OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/07/2022	1200000752		01-07-2022_	22001971	9110940	KIWANIS INTERNATIONAL (	KEY CLUB DUES	224.00
							Total Payments:	**$224.00**
							Ending Balance: **$0.00** **$0.00** **$224.00** **-$224.00**	

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-PROMACCT00	**STUD ACT SCH: PROM OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/08/2022	1200000802	03-08-2022_	22002429	9113762	ALL OCCASION BANQUET	PROM VENUE DEPOSIT			510.00	
04/08/2022	1200000827	04-08-2022_	22002591	9113762	ALL OCCASION BANQUET	PROM HALL RENTAL			4,159.39	
						Total Payments:			**$4,669.39**	
						Ending Balance:	**$0.00**	**$0.00**	**$4,669.39**	**-$4,669.39**
60-1411-1050-00000-1-6391-SCIENCECL0		**STUD ACT SCH: SCIENCE CL OTH PURCH SRV**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/30/2022	1200000827	03-30-2022_	22002591	9108163	SLU SCHOOL OF MEDICIN	SLU FIELDTRIP			592.00	
						Total Payments:			**$592.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$592.00**	**-$592.00**
60-1411-1050-00000-1-6391-SODAACCT00		**STUD ACT SCH: SODA OTH PURCH SRV**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/01/2021	1200000627	10-01-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P PIZZA CUSTODIANS			54.83	
12/13/2021	1200000764	12-13-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P INTERVIEW SNACKS			72.43	
12/14/2021	1200000764	12-14-2021_	22002088	9107942	USE VENDOR#9081000 RE	GRATUITY			16.00	
12/16/2021	1200000764	12-16-2021_	22002088	9112390	SAMS CLUB (PCARD)	FOOD-P XMAS LUNCH			14.98	
04/02/2022	1200000827	04-02-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P MCALISTERS CATER			1,131.65	
04/22/2022	1200000827	04-22-2022_	22002591	9110380	OFFICE SECRETARY OF ST	NOTARY FEE			26.25	
04/28/2022	1200000839	04-28-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P SAUCE ON THE SIDE			97.05	
05/02/2022	1200000839	05-02-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P CROOKED TREE COFFEE			90.00	
05/02/2022	1200000839	05-02-2022_	22002733	9100564	DIERBERGS (P-CARD)	FOOD-P SODA,POPCORN SEASON			46.49	
05/11/2022	1200000839	05-11-2022_	22002733	9110380	OFFICE SECRETARY OF ST	NOTARY FEE			26.25	
						Total Payments:			**$1,575.93**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,575.93**	**-$1,575.93**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-STUCOACCT0	**STUD ACT SCH: STUCO OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198665	22000725	475	22001048	101183	MASC - MO ASSOC OF STU	CONVENTION FEES 1 ADVISOR AND 7 STUDENTS	120.00
05/06/2022	1200000839		05-06-2022_	22002733	9107942	USE VENDOR#9081000 RE	ENOCHS FOOD TRUCK	500.00
05/31/2022	1000199694	22001724	478	22002499	101183	MASC - MO ASSOC OF STU	LEADERSHIP FIELD TRIP	100.00
							Total Payments:	**$720.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000725		22001048	101183	MASC - MO ASSOC OF STUDENT COU
05/31/2022	22001724		22002499	101183	MASC - MO ASSOC OF STUDENT COU
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$720.00** **-$720.00**

60-1411-1050-00000-1-6391-VARDANCE00	**STUD ACT SCH: VAR DANCE OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198783	22000932	~10501209	22001209	101198	MDTA	STATE DANCE COMPETITION ENTRY	100.00
							Total Payments:	**$100.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000932		22001209	101198	MDTA
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$100.00** **-$100.00**

60-1411-1050-00000-1-6391-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2021	1200000764		12-16-2021_	22002088	9103319	J W PEPPER (P-CARD)	GLORIA	101.99
01/05/2022	1000198836	22001000	~10500104	22001317	116330	CLAIRE MOSHER & U OF M	CHOIR SCHOLARSHIP	500.00
							Total Payments:	**$601.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/05/2022	22001000		22001317	116330	CLAIRE MOSHER & U OF MO COLUMB
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$601.99** **-$601.99**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6398-DECAACCT00	**STUD ACT SCH: DECA OTH EXPENSES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198029	22000304	%SCHULTE	22000223	116301	KATELYNN SCHULTE & MO	THOMAS KLINGHAMMER DECA SCHOLARSHIP	250.00
							Total Payments:	**$250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000304		22000223	116301	KATELYNN SCHULTE & MO UNIV SCI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**
60-1411-1050-00000-1-6398-RENAISANCE	**STUD ACT SCH: RENAISSANCE OTH EXPENSES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198031	22000305	%BEILSMITH	22000223	116303	LACIE BEILSMITH & UNIVE	CATCH A RISING STAR SCHOLARSHIP	500.00
							Total Payments:	**$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000305		22000223	116303	LACIE BEILSMITH & UNIVERISITY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
60-1411-1050-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCH SA 6400 SUPPLIES**			
Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Ending Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
60-1411-1050-00000-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	43,325.59
			Total Journal Entries:	**$43,325.59**

Ending Balance:	**$0.00**	**$0.00**	**$43,325.59**	**-$43,325.59**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-BAND000000	**STUD ACT SCH: BAND GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2021	1200000586		09-03-2021_	22001062	9101997	DANCEWEAR SOLUTIONS/	BAND APPAREL	154.85
09/16/2021	1200000586		09-16-2021_	22001062	9100656	FEDEX (P-CARD)	BAND PROPS	413.92
10/14/2021	1200000627		10-14-2021_	22001104	9101988	WALMART (P-CARD)	CANDY AND CLEANING SUPPLIES	164.04
10/31/2021	1000198390	22000587	1208	22000786	109933	DENNIS E MEYER MUSIC		300.00
05/07/2022	1200000839		05-07-2022_	22002733	9105171	SWEETWATER SOUND (P-	PA,KEYBOARD,MIC STAND	1,854.91
							Total Payments:	**$2,887.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000587		22000786	109933	DENNIS E MEYER MUSIC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,887.72**	**-$2,887.72**
60-1411-1050-00000-1-6411-CLASS20180 **STUD ACT SCH: CLASS 2018 GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2021	1200000366		05-30-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Silver Address Labels	31.05
05/30/2021	1200000366		05-30-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Keyed Padlock	22.80
07/06/2021	1200000497		07-06-2021_	22000699	9102616	LAWRENCE FLORIST (P-CA	FLOWERS FOR GRADUATION	745.00
08/31/2021	1000198027	22000186	41247	22000223	100738	GOELLNER PRINTING INC	GRADUATION PROGRAMS	1,100.00
							Total Payments:	**$1,898.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000186		22000223	100738	GOELLNER PRINTING INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,898.85**	**-$1,898.85**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-CLASS20200	**STUD ACT SCH: CLASS 2020 GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	SENIOR PACKET ENVELOPES			57.32	
09/17/2021	1200000586		09-17-2021_	22001062	9101055	JOSTENS NEFF (P-CARD)	CREDIT MEMO 26814882			702.90	
11/11/2021	1200000722		11-11-2021_	22001659	9101884	THOMSON PRINTING (P-C	SENIOR AWARD PROGRAMS			230.00	
01/28/2022	1200000763		01-28-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	T-SHIRTS			1,140.00	
03/01/2022	1200000802		03-01-2022_	22002429	9100148	AMAZON.COM (P-CARD)	BACKGRND CLOTH, TICKETS			119.05	
03/30/2022	1200000827		03-30-2022_	22002591	9112732	MU ALPHA THETA (PCARD)	GRADUATION CORDS			60.00	
04/05/2022	1200000827		04-05-2022_	22002591	9100148	AMAZON.COM (P-CARD)	ADDRESS LABELS			46.27	
04/06/2022	1200000827		04-06-2022_	22002591	9112319	HONORS GRAD (PCARD)	ACADEMIC HONORS REGALIA			2,854.00	
04/28/2022	1200000839		04-28-2022_	22002733	9101705	SIX FLAGS (P-CARD)	TICKETS SIX FLAGS			2,051.32	
05/18/2022	1200000839		05-18-2022_	22002733	9104928	MARTIN DOOR ST PETERS	TROPHIES			120.00	
							Total Payments:			**$7,380.86**	
							Ending Balance:	**$0.00**	**$0.00**	**$7,380.86**	**-$7,380.86**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-DECAACCT00	**STUD ACT SCH: DECA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/28/2021	1200000366		05-28-2021_	22000202	9107942	USE VENDOR#9081000 RE	Smoothies			52.50	
09/24/2021	1200000586		09-24-2021_	22001062	9105983	SILVER DOLLAR CITY (P-C	TICKETS STUDENTS TO BE REIMBURSED			144.00	
10/22/2021	1200000627		10-22-2021_	22001104	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR RESALE			169.75	
10/28/2021	1200000722		10-28-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES			175.00	
11/04/2021	1200000722		11-04-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES			175.00	
11/11/2021	1200000722		11-11-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES			140.00	
11/19/2021	1200000722		11-19-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES			175.00	
12/01/2021	1200000764		12-01-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES			175.00	
12/01/2021	1200000764		12-01-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES			201.25	
12/09/2021	1200000764		12-09-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES			210.00	
12/15/2021	1200000764		12-15-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	QUARTER ZIP PULLOVERS			215.00	
12/16/2021	1200000764		12-16-2021_	22002088	9101524	PLAZA LANES (PCARD)	BOWLING			6.00	
12/16/2021	1200000764		12-16-2021_	22002088	9101524	PLAZA LANES (PCARD)	BOWLING SHOES			5.00	
12/17/2021	1200000764		12-17-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES			201.25	
02/01/2022	1200000763		02-01-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	DECA T-SHIRTS			267.00	
03/08/2022	1200000802		03-08-2022_	22002429	9108072	FOOBADAP LLC (P-CARD)	TSHIRT			15.00	
03/10/2022	1200000802		03-10-2022_	22002429	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			175.00	
03/10/2022	1200000802		03-10-2022_	22002429	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			175.00	
03/31/2022	1200000827		03-31-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			175.00	
04/07/2022	1200000827		04-07-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			192.50	
04/14/2022	1200000827		04-14-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			210.00	
04/22/2022	1200000827		04-22-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			227.50	
04/27/2022	1200000827		04-27-2022_	22002591	9150132	AMERICAN CLEANERS (P-	DRY CLEANING			22.50	
05/04/2022	1200000839		05-04-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			227.50	
05/04/2022	1200000839		05-04-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			227.50	
05/13/2022	1200000839		05-13-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			210.00	
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING			210.00	
							Total Payments:			**$4,379.25**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,379.25**	**-$4,379.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-FACSCLASS0	**STUD ACT SCH: FACS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/28/2021	1200000722		10-28-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	BREAD,CHIPS,RANCH	31.05
11/08/2021	1200000722		11-08-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	EGGS,FRUIT,FLOUR,BBY WIPES	66.19
11/11/2021	1200000722		11-11-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	MILK,BAKING CUPS,PUMPKIN,CHOC	109.44
11/12/2021	1200000722		11-12-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	MILK,EGGS,PUMPKIN,M&M'S	11.30
11/21/2021	1200000722		11-21-2021_	22001659	9101661	SCHNUCKS MARKET (P-CA	TUNA,CRACKERS,SUGAR	64.18
04/27/2022	1200000827		04-27-2022_	22002591	9113599	GARRETT PAPER INC (PCA	BAKERY BOXES	50.36
							Total Payments:	**$332.52**
							Ending Balance:	**$0.00**	**$0.00**	**$332.52**	**-$332.52**

60-1411-1050-00000-1-6411-FCCLAACCT0	**STUD ACT SCH: FCCLA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/14/2021	1200000722		11-14-2021_	22001659	9113252	ALDI (PCARD)	TURKEYS FOR DONATION	29.80
11/14/2021	1200000722		11-14-2021_	22001659	9113252	ALDI (PCARD)	TURKEYS FOR DONATION	29.35
11/15/2021	1200000722		11-15-2021_	22001659	9113252	ALDI (PCARD)	TURKEYS FOR DONATION	28.87
11/15/2021	1200000722		11-15-2021_	22001659	9101988	WALMART (P-CARD)	TURKEYS FOR DONATION	202.64
11/15/2021	1200000722		11-15-2021_	22001659	9113252	ALDI (PCARD)	TURKEYS FOR DONATIONS	28.44
11/16/2021	1200000722		11-16-2021_	22001659	9101988	WALMART (P-CARD)	TURKEYS FOR DONATION	147.39
11/17/2021	1200000722		11-17-2021_	22001659	9101988	WALMART (P-CARD)	TURKEYS FOR DONATION	264.43
							Total Payments:	**$730.92**
							Ending Balance:	**$0.00**	**$0.00**	**$730.92**	**-$730.92**

60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2021	1200000586		09-13-2021_	22001062	9112390	SAMS CLUB (PCARD)	DRINKS FOR GALLEY	67.62
09/16/2021	1200000586		09-16-2021_	22001062	9101603	REMINGTONS INC (P-CAR	HELIUM TANK DELIV, P/U	378.00
09/20/2021	1200000586		09-20-2021_	22001062	9112059	SYSCO FOOD SERVICES (	ICE CREAM,DOUGH,CRACKERS	1,103.88
09/22/2021	1000198196	22000477	50022305	22000506	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	63.18
09/22/2021	1200000586		09-22-2021_	22001062	9112390	SAMS CLUB (PCARD)	DRINKS AND PAPER BAGS	44.88
10/04/2021	1200000627		10-04-2021_	22001104	9112390	SAMS CLUB (PCARD)	CHOC MILK, HUG DRINKS, GATORADE	109.96
10/05/2021	1200000627		10-05-2021_	22001104	9112059	SYSCO FOOD SERVICES (	COOKIE AND BROWNIE DOUGH	942.73
10/06/2021	1000198295	22000477	49200903	22000591	109347	BOTTLING GROUP LLC (PE		188.76
10/12/2021	1200000627		10-12-2021_	22001104	9100638	TOM EVANS MR FUNDRAIS	CHIPS AND RICE KRISPIES	191.00
10/12/2021	1200000627		10-12-2021_	22001104	9100638	TOM EVANS MR FUNDRAIS	CHIPS AND RICE KRISPIES	117.00
10/15/2021	1200000627		10-15-2021_	22001104	9112390	SAMS CLUB (PCARD)	WATER AND GATORADE	32.94
10/25/2021	1200000627		10-25-2021_	22001104	9112059	SYSCO FOOD SERVICES (	DOUGH,CHIPS,BAGS,GLOVES	1,063.73
10/29/2021	1200000722		10-29-2021_	22001659	9112059	SYSCO FOOD SERVICES (	CHIPS FOR THE GALLEY	38.15

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2021	1000198397	22000477	37928154	22000786	109347	BOTTLING GROUP LLC (PE		202.70
11/08/2021	1200000722		11-08-2021_	22001659	9112390	SAMS CLUB (PCARD)	WATER, DRINKS	43.84
11/15/2021	1200000722		11-15-2021_	22001659	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	399.85
11/16/2021	1200000722		11-16-2021_	22001659	9108072	FOOBADAP LLC (P-CARD)	T-SHIRTS FOR GALLEY	168.00
11/17/2021	1000198602	22000477	19555908	22000980	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	325.60
11/23/2021	1200000722		11-23-2021_	22001659	9100638	TOM EVANS MR FUNDRAIS	CHIPS FOR GALLEY	84.00
11/29/2021	1200000764		11-29-2021_	22002088	9112390	SAMS CLUB (PCARD)	WATER, JUICE, CHOC MILK, GUM	83.38
11/30/2021	1000198578	22000477	40526154	22000948	109347	BOTTLING GROUP LLC (PE	SODA FOR THE GALLEY	245.54
12/06/2021	1200000764		12-06-2021_	22002088	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, CHIPS, WAX PAPER	933.04
12/13/2021	1200000764		12-13-2021_	22002088	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	143.28
12/15/2021	1000198787	22000477	19985357	22001209	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	676.54
12/15/2021	1000198787	22000988	8622519	22001209	109347	BOTTLING GROUP LLC (PE	LATE FEE INVOICE 201118622519	19.72
01/04/2022	1200000752		01-04-2022_	22001971	9112390	SAMS CLUB (PCARD)	GUM FOR GALLEY	15.76
01/06/2022	1200000752		01-06-2022_	22001971	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING	201.25
01/07/2022	1200000752		01-07-2022_	22001971	9101988	WALMART (P-CARD)	AJAX CLEANER	1.64
01/10/2022	1200000752		01-10-2022_	22001971	9112390	SAMS CLUB (PCARD)	JUICE, GATORADE AND GUM	90.50
01/12/2022	1200000752		01-12-2022_	22001971	9101661	SCHNUCKS MARKET (P-CA	SODA	13.37
01/12/2022	1200000752		01-12-2022_	22001971	9106273	BURTON & BURTON (P-CA	BALLOONS AND RIBBONS	116.43
01/13/2022	1200000752		01-13-2022_	22001971	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING	122.50
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	JINGLE BELLS	14.99
01/17/2022	1200000752		01-17-2022_	22001971	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,BAGS	1,127.31
01/20/2022	1200000752		01-20-2022_	22001971	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING	175.00
01/27/2022	1200000752		01-27-2022_	22001971	9112059	SYSCO FOOD SERVICES (	CHIPS	2.66
01/27/2022	1200000752		01-27-2022_	22001971	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING	175.00
02/09/2022	1200000763		02-09-2022_	22002085	9112390	SAMS CLUB (PCARD)	WATER,MILK,CANDY,GUM	191.14
02/16/2022	1000199082	22000477	96964302	22001661	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	185.28
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	SMOOTHIES	175.00
02/16/2022	1200000763		02-16-2022_	22002085	9107942	USE VENDOR#9081000 RE	SMOOTHIES	175.00
02/18/2022	1200000763		02-18-2022_	22002085	9112390	SAMS CLUB (PCARD)	LITTLE HUG JUICYS	20.76
02/21/2022	1200000763		02-21-2022_	22002085	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,BAGS,GLOVES	1,146.98
02/24/2022	1200000763		02-24-2022_	22002085	9107942	USE VENDOR#9081000 RE	SMOOTHIE KING	175.00
02/25/2022	1200000763		02-25-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	JACKET EMBROIDERY	80.00
03/01/2022	1200000802		03-01-2022_	22002429	9101988	WALMART (P-CARD)	AUX CLEANER	7.88
03/02/2022	1000199212	22000477	81714553	22001771	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	435.64
03/12/2022	1200000802		03-12-2022_	22002429	9112390	SAMS CLUB (PCARD)	LITTLE HUGS AND GUM	61.52
03/14/2022	1200000802		03-14-2022_	22002429	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH AND CHIPS	416.47
03/24/2022	1200000802		03-24-2022_	22002429	9103737	MICHAELS ARTS & CRAFT	RIBBON, FELT, TIN	6.90

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/24/2022	1200000802		03-24-2022_	22002429	9101849	TARGET (P-CARD)	WINDOW CLINGS	5.00
03/31/2022	1200000827		03-31-2022_	22002591	9112390	SAMS CLUB (PCARD)	WATER AND WINDEX	17.94
04/04/2022	1200000827		04-04-2022_	22002591	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH AND CHIPS	995.41
04/07/2022	1200000827		04-07-2022_	22002591	9112390	SAMS CLUB (PCARD)	CHOC MILK, WATER	13.96
04/07/2022	1200000827		04-07-2022_	22002591	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	112.79
04/11/2022	1200000827		04-11-2022_	22002591	9112390	SAMS CLUB (PCARD)	JUICE BOXES	27.68
04/13/2022	1000199411	22000477	84111305	22002113	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	224.16
04/13/2022	1000199411	22000477	08726553	22002113	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	106.80
04/21/2022	1200000827		04-21-2022_	22002591	9112390	SAMS CLUB (PCARD)	GUM,JUICE,WATER	38.96
04/25/2022	1200000827		04-25-2022_	22002591	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH AND CHIPS	1,080.33
05/04/2022	1000199545	22001626	37336803	22002289	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	244.97
05/06/2022	1200000839		05-06-2022_	22002733	9112059	SYSCO FOOD SERVICES (	CHIPS	35.59
05/08/2022	1200000839		05-08-2022_	22002733	9101988	WALMART (P-CARD)	CHARCOAL,STARTERS,FUNPOP	17.12
05/09/2022	1200000839		05-09-2022_	22002733	9112390	SAMS CLUB (PCARD)	MEAT, BUNS, FRUIT,GATORADE	196.20
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	GAMING CHAIR	145.98
05/17/2022	1200000839		05-17-2022_	22002733	9101988	WALMART (P-CARD)	FUN POPS AND REFILLS	14.89
05/22/2022	1200000839		05-22-2022_	22002733	9101988	WALMART (P-CARD)	CHKBRD, LIGHT, ES ABSTRACT	72.82
							Total Payments:	**$16,151.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000988		22001221	109347	BOTTLING GROUP LLC (PEPSICO BE
04/13/2022	22000477		22002113	109347	BOTTLING GROUP LLC (PEPSICO BE
05/24/2022	22001626		22002486	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$16,151.90**	**-$16,151.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-KEYCLUB000	**STUD ACT SCH: KEY CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2021	1000198358	22000612	~10501004	22000760	105523	INTERNATIONAL INSTITUT		100.00
10/23/2021	1200000627		10-23-2021_	22001104	9100148	AMAZON.COM (P-CARD)	LAWN AND REFUSE BAGS	29.60
12/10/2021	1200000764		12-10-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	568.00
02/16/2022	1200000763		02-16-2022_	22002085	9108885	AMERICAN RED CROSS (P-	TORNADO RELIEF DONATION	47.42
							Total Payments:	**$745.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000612		22000760	105523	INTERNATIONAL INSTITUTE METROP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$745.02**	**-$745.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-NHSACCOUNT	**STUD ACT SCH: NHS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2021	1200000722		11-19-2021_	22001659	9108072	FOOBADAP LLC (P-CARD)	T-SHIRTS	549.00
							Total Payments:	**$549.00**
							Ending Balance:	**$0.00** **$0.00** **$549.00** **-$549.00**

60-1411-1050-00000-1-6411-ORCHESTRA0	**STUD ACT SCH: ORCHESTRA GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/11/2022	1200000763		02-11-2022_	22002085	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	49.49
02/14/2022	1200000763		02-14-2022_	22002085	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	32.99
							Total Payments:	**$82.48**
							Ending Balance:	**$0.00** **$0.00** **$82.48** **-$82.48**

60-1411-1050-00000-1-6411-PEGOLFACCT	**STUD ACT SCH: PE GOLF GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1000198777	22000987	1123	22001209	100314	CAVE SPRINGS GOLF CEN	125 LG BASKETS OF BALLS REC GAMES FALL 2	593.75
							Total Payments:	**$593.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000987		22001221	100314	CAVE SPRINGS GOLF CENTER***NEE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$593.75** **-$593.75**

60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000585		08-18-2021_	22001061	9108072	FOOBADAP LLC (P-CARD)	PLAY SHIRTS 16111	666.00
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	96.98
10/25/2021	1200000627		10-25-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES FOR PLAY	485.92
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	43.98
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	21.79
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	71.36
10/26/2021	1200000627		10-26-2021_	22001104	9101169	LOWES CREDIT SERVICES	UTILITY PANELS FOR PLAY	332.96
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	28.98
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES FOR PLAY	33.98
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	157.95
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	39.99
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	14.97
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	89.95

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2021	1200000627		10-26-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	56.45
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	14.99
10/27/2021	1200000627		10-27-2021_	22001104	9100148	AMAZON.COM (P-CARD)	COSTUMES	26.95
10/29/2021	1200000722		10-29-2021_	22001659	9101169	LOWES CREDIT SERVICES	TAPE,PRIMER,CLOTHS,PUTTY,TRAY	632.44
10/30/2021	1200000722		10-30-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LEG AVE COSTUME	55.86
10/31/2021	1200000722		10-31-2021_	22001659	9110995	GOODWILL (P-CARD)	CANVAS, BASKET, XMAS DECOR	22.75
10/31/2021	1200000722		10-31-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MOUSE COSTUME	38.69
11/01/2021	1200000722		11-01-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SHIRT COSTUME	14.99
11/01/2021	1200000722		11-01-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MID EVIL COSTUME	39.99
11/03/2021	1200000722		11-03-2021_	22001659	9110995	GOODWILL (P-CARD)	SHELF, LAMP,DRINKWARE, CONTAINERS	84.50
11/06/2021	1200000722		11-06-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FISH COSTUME	21.99
11/08/2021	1200000722		11-08-2021_	22001659	9100148	AMAZON.COM (P-CARD)	HUMPTY DUMPTY COSTUME	93.97
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	ACE OF HEARTS COSTUME	86.97
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PULLOVER SHIRT RED	14.99
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SOCKS,PANTS,SHIRTS	136.44
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	RED QUEEN CAPLET	54.44
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BLANKET AND COUCH COVER	140.97
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MOUSE NOSE	8.44
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BUNNY COSTUME	8.98
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SCROLL	33.00
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BLANKET,CUPCAKE STAND,STASH	46.60
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CLOWN NOSE	13.16
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	STOOLS,PLANT STAND	76.98
11/09/2021	1200000722		11-09-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PANTS	181.30
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	POSTER BOARD 50 SHEETS	61.96
11/10/2021	1200000722		11-10-2021_	22001659	9100148	AMAZON.COM (P-CARD)	BABY TOYS, BUCKET, CROWN,JARS	337.13
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FRISBEE	9.45
11/13/2021	1200000722		11-13-2021_	22001659	9110995	GOODWILL (P-CARD)	CLOTHES, DRINKWARE	73.50
11/14/2021	1200000722		11-14-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CHEF CAP,BEANIE,WIG,TELESCOPE	85.12
11/15/2021	1200000722		11-15-2021_	22001659	9100148	AMAZON.COM (P-CARD)	FROG MASK	17.99
11/16/2021	1200000722		11-16-2021_	22001659	9100148	AMAZON.COM (P-CARD)	UMBRELLA	19.99
11/17/2021	1200000722		11-17-2021_	22001659	9101988	WALMART (P-CARD)	GLOVES, SOCKS, SLIPPERS, HATS	295.19
11/23/2021	1200000722		11-23-2021_	22001659	9100148	AMAZON.COM (P-CARD)	PULLOVER SHIRTS	74.95
01/04/2022	1200000752		01-04-2022_	22001971	9101884	THOMSON PRINTING (P-C	PROGRAMS	214.00
01/07/2022	1200000752		01-07-2022_	22001971	9101169	LOWES CREDIT SERVICES	STORAGE BINS	297.20
01/21/2022	1200000752		01-21-2022_	22001971	9101988	WALMART (P-CARD)	FELT, GOGGLE EYES, PAINT	51.12
01/25/2022	1200000752		01-25-2022_	22001971	9115992	CONCORD THEATRICALS	SCRIPT	9.95

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/25/2022	1200000752		01-25-2022_	22001971	9101988	WALMART (P-CARD)	FELT, COTTON BALLS, FOAM			94.61	
02/01/2022	1200000763		02-01-2022_	22002085	9115488	PLAYSCRIPTS/BROADWAY	THE BROTHERS GIM			16.99	
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PRINCESS COSTUME			34.99	
05/09/2022	1200000839		05-09-2022_	22002733	9100148	AMAZON.COM (P-CARD)	FAKE BLOOD			10.99	
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	LIQUID LATEX MAKE-UP			49.75	
05/10/2022	1200000839		05-10-2022_	22002733	9100148	AMAZON.COM (P-CARD)	SCAR WAX KIT			19.38	
							Total Payments:			**$5,764.91**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,764.91**	**-$5,764.91**

60-1411-1050-00000-1-6411-PRJCONTNGY	**STUD ACT SCH: PROJ CONTNGY GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/14/2021	1200000764		12-14-2021_	22002088	114414	STANDARD CHAIR OF GAR	RETIREMENT CHAIR AND LAMP			658.00	
							Total Payments:			**$658.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$658.00**	**-$658.00**

60-1411-1050-00000-1-6411-PROMACCT00	**STUD ACT SCH: PROM GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/11/2022	1200000802		03-11-2022_	22002429	9115493	TROTTER PHOTO (P-CARD	PHOTO BOOTH			399.00	
03/30/2022	1200000827		03-30-2022_	22002591	9110765	TCT (P-CARD) USE VENDO	CROWNS, SASHES-ANDERSONS			120.10	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TIATA, CROWN, BUTTONS			117.30	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SASHES,CANDLES,ARCH,VINES			85.94	
03/31/2022	1200000827		03-31-2022_	22002591	9104767	HOBBY LOBBY (P-CARD)	FLOWERS			26.90	
04/03/2022	1200000827		04-03-2022_	22002591	9100148	AMAZON.COM (P-CARD)	DECORATIVE LIGHTS			19.54	
							Total Payments:			**$768.78**	
							Ending Balance:	**$0.00**	**$0.00**	**$768.78**	**-$768.78**

60-1411-1050-00000-1-6411-RENAISANCE	**STUD ACT SCH: RENAISSANCE GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/30/2021	1200000586		08-30-2021_	22001062	9101603	REMINGTONS INC (P-CAR	PICK UP FEE			156.80	
04/28/2022	1200000839		04-28-2022_	22002733	9101486	PARKVIEW GARDENS (P-C	FLOWERS			100.35	
05/02/2022	1200000839		05-02-2022_	22002733	9101603	REMINGTONS INC (P-CAR	BALLOONS AND HELIUM			597.72	
							Total Payments:			**$854.87**	
							Ending Balance:	**$0.00**	**$0.00**	**$854.87**	**-$854.87**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-SODAACCT00	**STUD ACT SCH: SODA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366		06-16-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Binders for Staff handbooks	227.96
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SHIPPING	31.47
08/25/2021	1200000585		08-25-2021_	22001061	9101486	PARKVIEW GARDENS (P-C	FUNERAL FLOWERS	65.95
10/12/2021	1200000627		10-12-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-P CHIPS, BANANAS,BEEF STICKS	42.89
10/23/2021	1200000627		10-23-2021_	22001104	9100148	AMAZON.COM (P-CARD)	AIR PURIFIERS	319.98
11/06/2021	1200000722		11-06-2021_	22001659	9100148	AMAZON.COM (P-CARD)	AIR PURIFIER	143.99
11/08/2021	1200000722		11-08-2021_	22001659	9112390	SAMS CLUB (PCARD)	FOOD-P FRUIT,CHIPS,COOKIES	26.70
12/01/2021	1200000764		12-01-2021_	22002088	9111294	MENARDS INC (P-CARD)	6FT FOLDING TABLES	1,199.80
12/10/2021	1200000764		12-10-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	STAFF T-SHIRTS XMAS	1,822.15
12/15/2021	1000198786	22000966	00545261	22001209	109347	BOTTLING GROUP LLC (PE	SODA ORDER	284.81
12/16/2021	1200000764		12-16-2021_	22002088	9100564	DIERBERGS (P-CARD)	FUNERAL FLOWERS LENGERS MOM	62.95
12/16/2021	1200000764		12-16-2021_	22002088	9112390	SAMS CLUB (PCARD)	PAPER PLATES	16.72
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	UNOFFICIAL STAMP RED INK	9.97
01/24/2022	1200000752		01-24-2022_	22001971	9102528	CROWN TROPHY (P-CARD)	EGRAVED PLATES,AWARDS	140.00
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	RECEIPT BOOKS	292.20
04/19/2022	1200000827		04-19-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	ACCIDENTAL GROCERY PURCHASE	175.01
04/25/2022	1200000827		04-25-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	WALKER SHIRTS	1,409.50
05/02/2022	1200000839		05-02-2022_	22002733	9112390	SAMS CLUB (PCARD)	ICE CREAM	34.90
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CREAMER AND STIR STICKS	43.28
05/13/2022	1200000839		05-13-2022_	22002733	9111417	AMERICAN ASSOC OF NOT	NOTARY BOOK AND STAMP	73.85
05/13/2022	1200000839		05-13-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	STUCO SHIRTS	96.00
05/25/2022	1200000839		05-25-2022_	22002733	9112390	SAMS CLUB (PCARD)	PLATES AND WARMERS	40.00
							Total Payments:	**$6,560.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000966		22001209	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$6,560.08**	**-$6,560.08**
60-1411-1050-00000-1-6411-STUCOACCT0 **STUD ACT SCH: STUCO GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2021	1200000586		08-28-2021_	22001062	9100171	ANDERSONS / TCT (P-CAR	TIARA	400.81
09/28/2021	1200000627		09-28-2021_	22001104	9101988	WALMART (P-CARD)	TULLE BLACK AND GOLD	29.94
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	TROPHY FOR HOCO	23.99
09/29/2021	1200000627		09-29-2021_	22001104	9100148	AMAZON.COM (P-CARD)	WRISTBANDS	9.99
09/30/2021	1200000627		09-30-2021_	22001104	9100148	AMAZON.COM (P-CARD)	BALLOON WEIGHTS	22.98
10/02/2021	1200000627		10-02-2021_	22001104	9100148	AMAZON.COM (P-CARD)	STREAMERS,GLW STIK, TB CLTH	349.44

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-STUCOACCT0	**STUD ACT SCH: STUCO GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2021	1200000627		10-04-2021_	22001104	9101169	LOWES CREDIT SERVICES	WOOD, VINYL, GLUE, TAPE	331.18
10/08/2021	1200000627		10-08-2021_	22001104	9101486	PARKVIEW GARDENS (P-C	FLOWERS FOR HOMECOMING	291.90
11/12/2021	1200000722		11-12-2021_	22001659	9100148	AMAZON.COM (P-CARD)	TURKEY COSTUME	47.96
11/23/2021	1200000722		11-23-2021_	22001659	9100148	AMAZON.COM (P-CARD)	REFUND NON DELIVERED ITEM	-47.96
12/01/2021	1000198665	22000725	475	22001048	101183	MASC - MO ASSOC OF STU	TSHIRTS	60.00
12/06/2021	1200000764		12-06-2021_	22002088	9101988	WALMART (P-CARD)	GARLAND	19.96
12/08/2021	1200000764		12-08-2021_	22002088	9112390	SAMS CLUB (PCARD)	SPOONS, CUPS, HOT CHOC MIX	58.83
12/10/2021	1200000764		12-10-2021_	22002088	9101988	WALMART (P-CARD)	GAMES, PUZZLES, CUPS	72.60
12/11/2021	1200000764		12-11-2021_	22002088	9101988	WALMART (P-CARD)	JUICE	58.72
01/24/2022	1200000752		01-24-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PENGUIN COSTUME	42.95
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	LIGHTS, PROJECTOR, NETTING	189.58
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	LED LIGHT BALLOONS	65.85
01/28/2022	1200000763		01-28-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	STUCO TSHIRTS	348.00
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CROWN	21.99
01/30/2022	1200000763		01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	TIARA	19.99
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SASHES	218.20
01/31/2022	1200000763		01-31-2022_	22002085	9101988	WALMART (P-CARD)	TULLE,BALLOONS,PUMP,BATTERIES	161.47
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PAPER	39.96
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	INFLATABLE SCREEN	174.63
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	PENS WITH STYLUS	199.60
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CLIPBOARDS	69.90
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CUSTOMS PINS	99.80
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TISSUE TORCH	29.98
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CLIPBOARDS	40.95
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	GENERAL PURPOSE SPRAY	32.40
03/31/2022	1200000827		03-31-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PAPER AND STICKERS	121.01
04/10/2022	1200000827		04-10-2022_	22002591	9100148	AMAZON.COM (P-CARD)	THANK YOU CARDS, MAPS	65.11
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	10X10 CANOPY	203.80
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TABLE BOOTH	44.82
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	TABLESKIRTS	55.58
04/27/2022	1200000827		04-27-2022_	22002591	9107231	ZAZZLE.COM (PCARD)	BUTTONS,KEYCHAINS,TOTES	91.60
04/28/2022	1200000839		04-28-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	BANNERS	344.00
04/30/2022	1000199490	22001516	9297085	22002115	106987	FUN SERVICES	OBSTICLE COURSE AND DUNK TANK	685.00
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	VELCRO,BALLOT BOX	70.96
05/05/2022	1200000839		05-05-2022_	22002733	9107231	ZAZZLE.COM (PCARD)	TAX REFUND	-6.75
05/12/2022	1200000839		05-12-2022_	22002733	9101988	WALMART (P-CARD)	POSTERBOARD, KIDDIE POOL	39.08
05/17/2022	1200000839		05-17-2022_	22002733	9100148	AMAZON.COM (P-CARD)	TRIPOD	34.99
							Total Payments:	**$5,234.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-STUCOACCT0	**STUD ACT SCH: STUCO GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000725		22001048	101183	MASC - MO ASSOC OF STUDENT COU
04/30/2022	22001516		22002115	106987	FUN SERVICES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$5,234.79**	**-$5,234.79**

60-1411-1050-00000-1-6411-SWIMMING00	**STUD ACT SCH: SWIMMING GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/08/2022	1200000802		03-08-2022_	22002429	9104831	B & B AQUATICS (P-CARD)	SWIM TEAM SUITS			622.50
							Total Payments:			**$622.50**
							Ending Balance:	**$0.00**	**$0.00**	**$622.50**	**-$622.50**

60-1411-1050-00000-1-6411-TECHEDUC00	**STUD ACT SCH: TECH EDUC GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/04/2022	1200000839		05-04-2022_	22002733	9100836	HOME DEPOT (P-CARD)	PLYWOOD, SANDING DISC			175.34
05/11/2022	1200000839		05-11-2022_	22002733	9100836	HOME DEPOT (P-CARD)	SPONGES, PUTTY KNIFE,CLAMPS			73.81
05/16/2022	1200000839		05-16-2022_	22002733	9100836	HOME DEPOT (P-CARD)	LINERS, FOAM, OIL, TOUGH TOTE			122.27
05/31/2022	1000199705	22001599	PB00001491	822002499	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR SPRING SEMESTER 2			915.16
							Total Payments:			**$1,286.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001599		22002732	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,286.58**	**-$1,286.58**

60-1411-1050-00000-1-6411-VARCHEER00	**STUD ACT SCH: VAR CHEER GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/25/2022	1200000839		05-25-2022_	22002733	9115521	VARSITY ATHLETIC APPAR	SHIRTS AND LETTERING			83.45
							Total Payments:			**$83.45**
							Ending Balance:	**$0.00**	**$0.00**	**$83.45**	**-$83.45**

60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/24/2021	1200000585		08-24-2021_	22001061	9101988	WALMART (P-CARD)	GARMENT RACKS			177.00
08/27/2021	1200000586		08-27-2021_	22001062	9105259	SOUTHEASTERN APPAREL	SHOW CHOIR DRESSES			1,116.01

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2021	1200000586		09-13-2021_	22001062	9105518	DEMOULIN BROTHERS (P-	MENS CHOIR COSTUMES	106.60
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TAPE, TIES, BALL, BAT	365.66
10/05/2021	1200000627		10-05-2021_	22001104	9108072	FOOBADAP LLC (P-CARD)	MADRIGAL T-SHIRTS	187.00
10/05/2021	1200000627		10-05-2021_	22001104	9108072	FOOBADAP LLC (P-CARD)	TREBLEMAKERS T-SHIRTS	251.00
12/07/2021	1200000764		12-07-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	T-SHIRTS CONCERT CHOIR	307.00
12/08/2021	1200000764		12-08-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES AND PROPS	99.99
12/10/2021	1200000764		12-10-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	31.00
12/12/2021	1200000764		12-12-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	47.59
12/14/2021	1200000764		12-14-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	23.99
12/19/2021	1200000764		12-19-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	165.96
12/20/2021	1200000764		12-20-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	77.90
12/20/2021	1200000764		12-20-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	27.98
12/21/2021	1200000764		12-21-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	CHOIR SWEATSHIRTS	580.00
12/23/2021	1200000764		12-23-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	74.99
12/23/2021	1200000764		12-23-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUME	98.90
12/23/2021	1200000764		12-23-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	37.82
12/23/2021	1200000764		12-23-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	29.99
12/26/2021	1200000764		12-26-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	427.49
12/27/2021	1200000764		12-27-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	159.16
12/27/2021	1200000764		12-27-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	64.33
12/27/2021	1200000764		12-27-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	109.98
12/27/2021	1200000764		12-27-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	37.82
12/27/2021	1200000764		12-27-2021_	22002088	9100148	AMAZON.COM (P-CARD)	COSTUMES	110.97
12/29/2021	1200000752		12-29-2021_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUMES	49.90
12/29/2021	1200000752		12-29-2021_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME	35.61
12/29/2021	1200000752		12-29-2021_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-SHIRT	28.99
12/30/2021	1200000752		12-30-2021_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME	21.15
12/31/2021	1200000752		12-31-2021_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME	29.80
12/31/2021	1200000752		12-31-2021_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUMES	33.99
01/03/2022	1200000752		01-03-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUMES, SHIRTS, COATS	295.62
01/03/2022	1200000752		01-03-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUMES	22.15
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-COAT	26.28
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-SHIRT	41.95
01/04/2022	1200000752		01-04-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-SHIRT AND DRESS	59.98
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-DRESS	29.99
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	16.99
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-SHIRT	24.95
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRTS, MICROPHONE PROP	61.63
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME-SWEATER	29.99
01/05/2022	1200000752		01-05-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUMES-SHIRTS	47.98
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME REFUND	-96.97

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-32.99
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	PANTS REFUND	-33.99
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SWEATER REFUND-NOT DELIVERED	-44.99
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-23.99
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-29.99
01/07/2022	1200000752		01-07-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SWEATER REFUND	-29.99
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	72.57
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SKIRT	17.95
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS	36.00
01/08/2022	1200000752		01-08-2022_	22001971	9100148	AMAZON.COM (P-CARD)	FABRIC	34.75
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	46.98
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME PANTS	49.30
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME DRESS	30.99
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME PANTS	42.00
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME DRESS PANTS	18.50
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SKIRT REFUND	-16.99
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-29.99
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-16.99
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-23.99
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-29.99
01/10/2022	1200000752		01-10-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT,MICRO PROP REFUND	-36.68
01/11/2022	1200000752		01-11-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME PJS	20.98
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME SUIT	80.85
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	36.99
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRTS	41.71
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COSTUME SHIRTS	41.98
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS	31.34
01/12/2022	1200000752		01-12-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SKIRTS, ROBE, TABLE PROP	224.86
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.95
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.95
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	GOLF PANTS	98.90
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-18.50
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.95
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-23.99
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-29.99
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-25.59
01/13/2022	1200000752		01-13-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-35.99
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	GOLF PANTS REFUND	-98.90
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRTS	42.90
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	29.23
01/14/2022	1200000752		01-14-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	18.88

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-35.61
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS WITH BELT	36.07
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.95
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-41.95
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.95
01/15/2022	1200000752		01-15-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-21.15
01/16/2022	1200000752		01-16-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	23.99
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS	31.34
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	JEANS	30.25
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS	31.99
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES AND BELTS	169.95
01/17/2022	1200000752		01-17-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRTS	139.39
01/18/2022	1200000752		01-18-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COAT	16.99
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	36.99
01/19/2022	1200000752		01-19-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	18.99
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRTS	36.99
01/20/2022	1200000752		01-20-2022_	22001971	9101401	MUSIC THEATRE INTERNA	RIGHTS,ROYALTIES,MATERIALS	695.00
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	41.21
01/20/2022	1200000752		01-20-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	73.98
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-41.43
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-23.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-36.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-32.16
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-17.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-18.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-31.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-23.99
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-36.07
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-36.06
01/22/2022	1200000752		01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-42.90
01/22/2022	1200000752		01-22-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SUIT REFUND	-80.85
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHIRT	25.99
01/23/2022	1200000752		01-23-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SHOES, SHIRTS	58.29
01/25/2022	1200000752		01-25-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	65.98
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	TUTU'S	16.99
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SKIRT	16.99
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DRESSES	110.97
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	SUIT REFUND	-80.85
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-29.99
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-32.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/28/2022	1200000763		01-28-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-24.99
01/30/2022	1200000763		01-30-2022_	22002085	9108964	JO-ANN STORE (P-CARD)	FABRIC	96.07
01/31/2022	1200000763		01-31-2022_	22002085	9101169	LOWES CREDIT SERVICES	BIT SET,WOOD FOR SET	631.32
01/31/2022	1200000763		01-31-2022_	22002085	9101169	LOWES CREDIT SERVICES	DISCOUNT ADJUSTMENT	-30.56
01/31/2022	1200000763		01-31-2022_	22002085	9101169	LOWES CREDIT SERVICES	DROP	251.45
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CLOTH,TAPE,PAINT,BRUSH YARD LAWN FABRIC	29.24
02/01/2022	1200000763		02-01-2022_	22002085	9100148	AMAZON.COM (P-CARD)	LAWN FABRIC	28.59
02/02/2022	1000199047	22001154	005714	22001559	101486	PARKVIEW GARDENS INC	POINSETTIAS	432.45
02/05/2022	1200000763		02-05-2022_	22002085	9104767	HOBBY LOBBY (P-CARD)	FABRIC	24.92
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	COMBAT BOOTS	34.99
02/08/2022	1200000763		02-08-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SOCKS	47.97
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	CLEAR DOUBLE SIDED TAPE	21.22
02/09/2022	1200000763		02-09-2022_	22002085	9100148	AMAZON.COM (P-CARD)	STOCKING CAPS, BOWTIES, AHIR PINS	63.95
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	FEDORA HAT	17.29
02/10/2022	1200000763		02-10-2022_	22002085	9100148	AMAZON.COM (P-CARD)	EYE LASHES, HATS	47.55
02/10/2022	1200000763		02-10-2022_	22002085	9101169	LOWES CREDIT SERVICES	UTILITY PANE, KD UU SELECT	269.51
02/10/2022	1200000763		02-10-2022_	22002085	9101169	LOWES CREDIT SERVICES	WOOD PIECES FOR SET	61.88
02/12/2022	1200000763		02-12-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SHIRT	19.19
02/13/2022	1200000763		02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	HANGERS	50.68
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	YOUTH CHAISE LOUNGE	159.11
02/15/2022	1200000763		02-15-2022_	22002085	9100148	AMAZON.COM (P-CARD)	WIRELESS MICROPHONE SYSTEM	758.00
02/16/2022	1200000763		02-16-2022_	22002085	9101169	LOWES CREDIT SERVICES	EXTERIOR SCRU	129.25
02/19/2022	1200000763		02-19-2022_	22002085	9101169	LOWES CREDIT SERVICES	TOP CHOICE KD FIR, SELECT STUD	63.86
02/21/2022	1200000763		02-21-2022_	22002085	9100148	AMAZON.COM (P-CARD)	AA BATTERIES	131.98
02/23/2022	1200000763		02-23-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-29.23
02/23/2022	1200000763		02-23-2022_	22002085	9101169	LOWES CREDIT SERVICES	8X1FT VH PLS CHN	11.84
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-18.88
02/24/2022	1200000763		02-24-2022_	22002085	9100148	AMAZON.COM (P-CARD)	PANTS REFUND	-98.90
02/25/2022	1200000763		02-25-2022_	22002085	9101169	LOWES CREDIT SERVICES	UTILITY PANE	22.38
02/26/2022	1200000763		02-26-2022_	22002085	9100148	AMAZON.COM (P-CARD)	XMAS LIGHTS	143.94
02/26/2022	1200000763		02-26-2022_	22002085	9101169	LOWES CREDIT SERVICES	CORD,STEEL BAR, FUS, CX	145.66
02/27/2022	1200000763		02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	DRESS BELTS	29.98
03/01/2022	1200000802		03-01-2022_	22002429	9101169	LOWES CREDIT SERVICES	WOOD FOR PROPS	42.25
03/04/2022	1200000802		03-04-2022_	22002429	9100148	AMAZON.COM (P-CARD)	MENS SHIRT	24.95
03/12/2022	1200000802		03-12-2022_	22002429	9100148	AMAZON.COM (P-CARD)	3 PIECE SUIT	80.85
03/31/2022	1000199289	22001319	~10500307	22001854	114997	RYAN K YOUNG	LIGHT INSTALLATION AND LIGHT BOARD FOR M	250.00
03/31/2022	1000199297	22001320	~10500306	22001854	110982	TIMOTHY P JONES	PIT MUSICIAN FOR MUSICAL	250.00
03/31/2022	1000199280	22001335	~10500305	22001854	115540	BLAKE BLANKENSHIP (OR	PIT MUSICIAN FOR MUSICAL	250.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
							Total Payments:	**$11,192.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/02/2022	22001154		22001559	101486	PARKVIEW GARDENS INC
03/31/2022	22001319		22001854	114997	RYAN K YOUNG
03/31/2022	22001335		22001854	115540	BLAKE BLANKENSHIP (ORCHESTRA W
03/31/2022	22001320		22001854	110982	TIMOTHY P JONES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$11,192.65**	**-$11,192.65**

60-1411-1050-00000-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	1,926.95
			Total Journal Entries:	**$1,926.95**
			Ending Balance:	**$0.00**	**$0.00**	**$1,926.95**	**-$1,926.95**

60-1411-1050-00000-1-6412-PHOTOGRAPH	**STUD ACT SCW:TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9107946	B & H PHOTO (P-CARD)	8-TRANSCEND 8 GB SDHC MEM CARD	1,871.54
07/28/2021	1200000585		07-28-2021_	22001061	9107946	B & H PHOTO (P-CARD)	2-TIFFEN 52MM UV FILTERS	15.98
10/13/2021	1200000627		10-13-2021_	22001104	9107946	B & H PHOTO (P-CARD)	4 LENS FOR CANON	319.80
							Total Payments:	**$2,207.32**

Ending Balance:	**$0.00**	**$0.00**	**$2,207.32**	**-$2,207.32**

60-1411-1050-00000-1-6412-PUBLICATNS	**STUD ACT SCW:TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2021	1200000497		07-20-2021_	22000699	9107946	B & H PHOTO (P-CARD)	2-CANON EOS REBEL T7 DSLR CAMERA	899.98
							Total Payments:	**$899.98**

Ending Balance:	**$0.00**	**$0.00**	**$899.98**	**-$899.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6412-SODAACCT00	**STUD ACT SCH: SODA TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/02/2022	1200000802		03-02-2022_	22002429	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER 1 MNTH SUB RENEWAL			12.50	
03/02/2022	1200000802		03-02-2022_	22002429	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER 1 MONTH SUB RENEWAL			12.50	
04/02/2022	1200000827		04-02-2022_	22002591	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TEACHER SUB			12.50	
04/02/2022	1200000827		04-02-2022_	22002591	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TEACH SUB			12.50	
05/02/2022	1200000839		05-02-2022_	22002733	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE MNTLY SUB RNWL			12.50	
05/02/2022	1200000839		05-02-2022_	22002733	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE MNTLY SUB RNWL			12.50	
							Total Payments:			**$75.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$75.00**	**-$75.00**
60-1411-1050-00000-1-6412-STUCOACCT0			**STUD ACT- SCH TECH SUPPLIES STUCO**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/28/2022	1200000827		03-28-2022_	22002591	9100148	AMAZON.COM (P-CARD)	1 DVD PLAYER PROJECTOR			249.98	
							Total Payments:			**$249.98**	
							Ending Balance:	**$0.00**	**$0.00**	**$249.98**	**-$249.98**
60-1411-1050-00000-1-6486-DECAACCT00			**STUD ACT SCH: DECA GAS/DIESEL**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/10/2021	1200000627		10-10-2021_	22001104	9107917	USE VENDOR#9084000 GA	GAS DECA CONFERENCE BRANSON			39.03	
							Total Payments:			**$39.03**	
							Ending Balance:	**$0.00**	**$0.00**	**$39.03**	**-$39.03**
60-1411-1050-00000-1-6491-ASBRSPLIT0			**ASBR 1100-0125 SPLIT TO SCH-SCW**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR- 1100-0125 SPLIT TO SCH-S							3,147.11	
							Total Journal Entries:			**$3,147.11**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,147.11**	**-$3,147.11**
60-1411-1050-00000-1-6491-CLASS20180			**STUD ACT SCH: CLASS 2018 OTH SUPPLY**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/03/2021	1200000366		06-03-2021_	22000202	9112390	SAMS CLUB (PCARD)	Food S Bottled Water for Graduation			143.04	
							Total Payments:			**$143.04**	
							Ending Balance:	**$0.00**	**$0.00**	**$143.04**	**-$143.04**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6491-DECAACCT00	**STUD ACT SCH: DECA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/13/2022	1200000802		03-13-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P PANERA BREAD	25.56
03/14/2022	1200000802		03-14-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P TASTE OF BRAZIL	43.24
03/14/2022	1200000802		03-14-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P PANERA BREAD	11.47
03/15/2022	1200000802		03-15-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P PANDA EXPRESS	25.40
						Total Payments:		**$105.67**
						Ending Balance:	**$0.00** **$0.00** **$105.67**	**-$105.67**

60-1411-1050-00000-1-6491-FBLAACCT00	**STUD ACT SCH: FBLA OTH SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2022	1200000827		04-11-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S LAMBERTS CAFE	75.00
04/11/2022	1200000827		04-11-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S CHICK-FIL-A	27.32
04/11/2022	1200000827		04-11-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S CHARLEYS	40.39
04/12/2022	1200000827		04-12-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S MCDONALDS	49.62
						Total Payments:		**$192.33**
						Ending Balance:	**$0.00** **$0.00** **$192.33**	**-$192.33**

60-1411-1050-00000-1-6491-GALLEYACCT	**STUD ACT SCH: GALLEY OTH SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2022	1200000763		02-07-2022_	22002085	9107942	USE VENDOR#9081000 RE	TAX TO BE REFUNDED	216.41
02/09/2022	1200000763		02-09-2022_	22002085	9107942	USE VENDOR#9081000 RE	TAX REFUND	-18.37
						Total Payments:		**$198.04**
						Ending Balance:	**$0.00** **$0.00** **$198.04**	**-$198.04**

60-1411-1050-00000-1-6491-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS OTH SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2022	1200000839		05-09-2022_	22002733	9101988	WALMART (P-CARD)	CANDY AND PARTY TRAYS	57.86
						Total Payments:		**$57.86**
						Ending Balance:	**$0.00** **$0.00** **$57.86**	**-$57.86**

60-1411-1050-00000-1-6491-PROMACCT00	**STUD ACT SCH: PROM OTH SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/22/2022	1200000827		04-22-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S PROM GMA COOKIES	240.19
						Total Payments:		**$240.19**
						Ending Balance:	**$0.00** **$0.00** **$240.19**	**-$240.19**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6491-SODAACCT00	**STUD ACT SCH: SODA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366		05-28-2021_	22000202	9112390	SAMS CLUB (PCARD)	Food P for Staff Lunch	44.94
08/12/2021	1200000585		08-12-2021_	22001061	9112390	SAMS CLUB (PCARD)	FOOD-S SUCKERS	94.48
08/19/2021	1200000585		08-19-2021_	22001061	9107942	USE VENDOR#9081000 RE	FOOD-P STAFF BREAKFAST	570.00
09/08/2021	1000198123	22000348	47735159	22000393	109347	BOTTLING GROUP LLC (PE	SODA	205.02
12/14/2021	1200000764		12-14-2021_	22002088	9112390	SAMS CLUB (PCARD)	FOOD-P CHIPS, COOKIES, SALAD	96.90
12/18/2021	1200000764		12-18-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P XMAS STAFF LUNCH	188.16
12/18/2021	1200000764		12-18-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-P PAPA JOHNS	188.16
01/28/2022	1200000763		01-28-2022_	22002085	9112390	SAMS CLUB (PCARD)	FOOD-P STAFF SNACKS	98.00
01/31/2022	1200000763		01-31-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-P STAFF JIMMIE JOHNS	88.43
03/02/2022	1000199211	22001317	87057162	22001771	109347	BOTTLING GROUP LLC (PE	SODA FOR THE BUILDING	333.57
04/08/2022	1200000827		04-08-2022_	22002591	9112390	SAMS CLUB (PCARD)	FOOD-P CHIPS	22.78
05/02/2022	1200000839		05-02-2022_	22002733	9112390	SAMS CLUB (PCARD)	CUPS, SPOONS,BOWLS	81.96
05/05/2022	1200000839		05-05-2022_	22002733	9107942	USE VENDOR#9081000 RE	DONUT KING	80.00
05/25/2022	1200000839		05-25-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-P SIDE DISHES	165.00
05/26/2022	1200000839		05-26-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P SUGARFIRE	647.64
05/26/2022	1200000839		05-26-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	FOOD-P CAKE AND SLAW	148.75
							Total Payments:	**$3,053.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000348		22000393	109347	BOTTLING GROUP LLC (PEPSICO BE
03/02/2022	22001317		22001771	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,053.79**	**-$3,053.79**
60-1411-1050-00000-1-6491-STUCOACCT0 **STUD ACT SCH: STUCO OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2021	1200000627		10-07-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-S HOCO, DRINKS, CHIPS, COOKIES	634.12
10/08/2021	1200000627		10-08-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-S WATER FOR HOCO	28.68
12/10/2021	1200000764		12-10-2021_	22002088	9101988	WALMART (P-CARD)	FOOD-S CANDY AND DRINKS	3.00
12/10/2021	1200000764		12-10-2021_	22002088	9101661	SCHNUCKS MARKET (P-CA	FOOD-S DONUTS	197.49
01/27/2022	1200000763		01-27-2022_	22002085	9112390	SAMS CLUB (PCARD)	FOOD-S WINTER DANCE	382.76
							Total Payments:	**$1,246.05**
							Ending Balance:	**$0.00**	**$0.00**	**$1,246.05**	**-$1,246.05**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6491-TECHEDUC00	**STUD ACT SCH: TECH EDUC OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date / Check/Claim / PO / Invoice / Batch / Vendor / Vendor Name / Description					
03/02/2022 1200000802 03-02-2022_ 22002429 9107942 USE VENDOR#9081000 RE TO BE REIMBURSED				3.18	
	Total Payments:			**$3.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.18**	**-$3.18**
60-1411-1050-00044-1-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				106.38	
	Total Journal Entries:			**$106.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$106.38**	**-$106.38**
60-1411-1050-00044-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				182.72	
	Total Journal Entries:			**$182.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$182.72**	**-$182.72**
60-1411-1050-00044-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				121.48	
	Total Journal Entries:			**$121.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.48**	**-$121.48**
60-1411-1050-00044-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				26.44	
	Total Journal Entries:			**$26.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.44**	**-$26.44**
60-1411-1050-00044-1-6491-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				66.39	
	Total Journal Entries:			**$66.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.39**	**-$66.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-1411-1050-00061-1-6100-BUDGETHOST	**BUDGET HOST: SCH SA 6100 SALARY**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
60-1411-1075-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCW SA 6300 PURCH SRVC**					
		Beginning Balance:	**$41,189.00**	**$0.00**	**$0.00**	**$41,189.00**
		Ending Balance:	**$41,189.00**	**$0.00**	**$0.00**	**$41,189.00**
60-1411-1075-00000-1-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC				1,079.88
				Total Journal Entries:			**$1,079.88**
				Ending Balance:	**$0.00**	**$0.00**	**$1,079.88**	**-$1,079.88**
60-1411-1075-00000-1-6319-BANDA00000	**STUD ACT SCW: BAND A OTH PROF SRVS**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
12/01/2021	1200000764		12-01-2021_	22002088	9110108	FANNIN MUSICAL PRODUC	MARCHING BAND DRILL AND CHOREOGRAPHY			2,250.00
05/05/2022	1200000839		05-05-2022_	22002733	9150187	LUKE MCMILLAN MUSIC C	CREDIT CARD FEE			27.26
05/05/2022	1200000839		05-05-2022_	22002733	9150187	LUKE MCMILLAN MUSIC C	ARRANGING FEES FOR 2022 MARCH BAND MUSIC			940.00
06/23/2022	1000199912	22002023	6995	22002648	110937	DAN O'S LLC	PIZZA FUNDRAISER PAYMENT			1,759.50
							Total Payments:			**$4,976.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/23/2022	22002023		22002648	110937	DAN O'S LLC				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$4,976.76**	**-$4,976.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-BOOKFUND00	**STUD ACT SCW: BOOK FUND OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1000199918	22001986	~10750605	22002648	150309	MICHAEL CARNES - PAREN	REFUND FOR RETURNED BOOK-TYLER CARNES	8.99
							Total Payments:	**$8.99**

Journal Entries

Date	Reference	Batch	Description	
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES	0.18
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES	0.36
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20	1.17
06/30/2022	289	22002794	JUNE 2022 REVTRAK FEES	1.34
			Total Journal Entries:	**$3.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2022	22001986		22002648	150309	MICHAEL CARNES - PARENT REIMBU
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12.04**	**-$12.04**
60-1411-1075-00000-1-6319-BSOCCER000	**STUD ACT SCW: B SOCCER OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO	0.36
			Total Journal Entries:	**$0.36**

Ending Balance:	**$0.00**	**$0.00**	**$0.36**	**-$0.36**
60-1411-1075-00000-1-6319-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2021	1000198291	22000532	~10751001	22000596	116387	BROOKLYN LAMOUREUX		400.00
11/30/2021	1200000764		11-30-2021_	22002088	9109614	SHIRT KONG INC (P-CARD)	MINI CLINIC TSHIRTS	461.00
							Total Payments:	**$861.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/06/2021	22000532		22000596	116387	BROOKLYN LAMOUREUX
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$861.00**	**-$861.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-DECAACCT00	**STUD ACT SCW: DECA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO			16.31	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO			24.10	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRO			14.02	
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES			15.81	
03/08/2022	176	22001839	FEBRUARY 2022 REVTRAK FEES			16.87	
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES			18.60	
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES			28.46	
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20			22.63	
			Total Journal Entries:			**$156.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$156.80**	**-$156.80**

60-1411-1075-00000-1-6319-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO			3.61	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO			2.05	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO			105.50	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRO			5.22	
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES			1.00	
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES			1.81	
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES			1.81	
06/30/2022	289	22002794	JUNE 2022 REVTRAK FEES			1.78	
			Total Journal Entries:			**$122.78**	
			Ending Balance:	**$0.00**	**$0.00**	**$122.78**	**-$122.78**

60-1411-1075-00000-1-6319-GUIDANCE00	**STUD ACT SCW: GUIDANCE OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRO			2.10	
			Total Journal Entries:			**$2.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$2.10**	**-$2.10**

60-1411-1075-00000-1-6319-JOSHNELSON	**JOSH NELSON SCHOLARSHIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO			18.96	
			Total Journal Entries:			**$18.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$18.96**	**-$18.96**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-MACSCHOLAR	**STUD ACT SCW:OTHER PROF SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRO						0.18
03/07/2022	175	22001824	DECEMBER 2021 REVTRAK FEES						16.02
04/25/2022	209	22002218	MARCH 2022 REVTRAK FEES						0.72
							Total Journal Entries:		**$16.92**
							Ending Balance:	**$0.00**	**$0.00**	**$16.92**	**-$16.92**

60-1411-1075-00000-1-6319-PROMACCT00	**STUD ACT SCW: PROM OTH PROF SRVS**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/26/2021	1200000585		08-26-2021_	22001061	9101590	CITY ST PETE/REC-PLEX/	DEPOSIT FOR PROM 2022			100.00	
01/31/2022	1000199004	22001148	STL000506	22001474	116083	ST LOUIS PHOTO PARTY L	3 HOURS OF PHOTO BOOTH WITH PRINTS ON SI			795.00	
02/28/2022	1200000802		02-28-2022_	22002429	9101590	CITY ST PETE/REC-PLEX/	REMAINING BALANCE FOR PROM VENUE			1,950.00	
04/02/2022	1200000827		04-02-2022_	22002591	9115055	EARL DRAPER ENTERTAIN	DJ SERVICES			500.00	
04/04/2022	1200000827		04-04-2022_	22002591	9101590	CITY ST PETE/REC-PLEX/	Damage Deposit Refund			-500.00	
05/25/2022	1200000839		05-25-2022_	22002733	9101590	CITY ST PETE/REC-PLEX/	PROM DEPOSIT			100.00	
							Total Payments:			**$2,945.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
01/31/2022	22001148		22001474	116083	ST LOUIS PHOTO PARTY LLC				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$2,945.00**	**-$2,945.00**

60-1411-1075-00000-1-6319-STUCOACCT0	**STUD ACT SCW: STUCO OTH PROF SRVS**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/25/2021	1200000586		09-25-2021_	22001062	9115055	EARL DRAPER ENTERTAIN	DJ SERVICES			500.00	
							Total Payments:			**$500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/27/2022	1200000827		04-27-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	YEARBOOK STAFF SHIRTS/HOODIES	333.45
							Total Payments:	**$333.45**

Journal Entries

Date	Reference	Batch	Description	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRO	2.11
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO	23.84
05/09/2022	230	22002334	APRIL 2022 REVTRAK FEES	3.98
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20	5.87
			Total Journal Entries:	**$35.80**
			Ending Balance:	**$0.00**	**$0.00**	**$369.25**	**-$369.25**

60-1411-1075-00000-1-6332-BANDA00000	**STUD ACT SCW: BAND A REPRS/MAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/13/2021	1200000585		08-13-2021_	22001061	9113025	MOORE TRAILER (PCARD)	BAND TRAILER REPAIR	1,128.25
							Total Payments:	**$1,128.25**
							Ending Balance:	**$0.00**	**$0.00**	**$1,128.25**	**-$1,128.25**

60-1411-1075-00000-1-6332-ORCHESTRA0	**STUD ACT SCW: ORCHESTRA REPRS/MAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2022	1200000827		04-12-2022_	22002591	9114244	PALEN MUSIC CENTER (P-	VIOLA REPAIR	50.00
							Total Payments:	**$50.00**
							Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

60-1411-1075-00000-1-6334-STUCOACCT0	**STUD ACT SCW: STUCO RENTAL EQUIP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2021	1200000586		09-17-2021_	22001062	9116130	TRIO BANQUET CENTER A	DANCE FLOOR AND TENT	1,242.60
							Total Payments:	**$1,242.60**
							Ending Balance:	**$0.00**	**$0.00**	**$1,242.60**	**-$1,242.60**

60-1411-1075-00000-1-6343-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	46.58
			Total Journal Entries:	**$46.58**
			Ending Balance:	**$0.00**	**$0.00**	**$46.58**	**-$46.58**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-DECAACCT00	**STUD ACT SCW: DECA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2021	1200000627		10-09-2021_	22001104	9105983	SILVER DOLLAR CITY (P-C	STAFF ADMISSION	30.00
10/09/2021	1200000627		10-09-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P: ADVISOR MEALS	28.00
10/09/2021	1200000627		10-09-2021_	22001104	9113649	USE VENDOR#9086000 PA	PARKING AT SILVER DOLLAR CITY	16.00
10/10/2021	1200000627		10-10-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P: ADVISOR MEALS	10.41
10/10/2021	1200000627		10-10-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P: ADVISOR MEALS	6.24
10/11/2021	1200000627		10-11-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P: ADVISOR MEALS	10.74
10/11/2021	1200000627			22001104			1 ADVISOR ROOM	157.56
10/11/2021	1200000627		10-11-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-P: ADVISOR MEALS	6.98
10/11/2021	1200000627			22001104			1 ADVISOR ROOM	157.56
12/15/2021	1000198704	22000967	~10751201	22001211	115232	ASHLEY HOWARD - REIMB	MILEAGE REIMBURSEMENT	247.68
02/28/2022	1000199118	22001295	~10750220	22001685	101369	DECA (STATE & NORTH CO	ADVISOR-CONFERENCE/HOTEL	450.00
03/13/2022	1200000802		03-13-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P: MEALS FOR ADVISOR	13.27
03/14/2022	1200000802		03-14-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P: FOOD FOR ADVISOR AT DECA STATE	29.26
03/15/2022	1200000802		03-15-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P: LUNCH AT CONFERENCE	13.45
							Total Payments:	**$1,177.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2021	22000967		22001211	115232	ASHLEY HOWARD - REIMBURSEMENTS
02/28/2022	22001295		22001690	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,177.15**	**-$1,177.15**

60-1411-1075-00000-1-6343-FBLAACCT00	**STUD ACT SCW: FBLA TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2022	1200000827			22002591			INCORRECT ROOM CHARGE	141.09
04/22/2022	1200000827			22002591			REFUND FOR INCORRECT CHARGE	-141.09
							Total Payments:	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
05/09/2022	231	22002335	5/9/22 ACCOUNT CORRECTION	146.23
			Total Journal Entries:	**$146.23**
			Ending Balance:	**$146.23**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2021	1200000764		12-15-2021_	22002088	9107769	EDUCATIONPLUS (P-CARD	CONFERENCE REGISTRATION	169.15
01/04/2022	1200000752		01-04-2022_	22001971	9107769	EDUCATIONPLUS (P-CARD	CONFERENCE REGISTRATION: A SYRON	79.00
03/29/2022	1200000827			22002591			HOTEL ROOM 1 NIGHT	87.55
04/13/2022	1200000827			22002591			HOTEL ROOM FOR ADVISOR	282.18
							Total Payments:	**$617.88**

Journal Entries

Date	Reference	Batch	Description	
01/12/2022	123	22001405	HR TO PAY FOR CONFERENCE FOR A	-79.00
05/09/2022	231	22002335	5/9/22 ACCOUNT CORRECTION	-282.18
			Total Journal Entries:	**-$361.18**
			Ending Balance:	**$0.00** **$0.00** **$256.70** **-$256.70**

60-1411-1075-00000-1-6343-INDRCLRGRD	**STUD ACT SCW: INDR CLRGRD TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/27/2022	1200000839			22002733			HOTEL ROOM FOR SPONSOR	151.69
							Total Payments:	**$151.69**
							Ending Balance:	**$0.00** **$0.00** **$151.69** **-$151.69**

60-1411-1075-00000-1-6343-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/22/2022	1200000752			22001971			2 SPONSOR ROOMS@344.40	688.80
							Total Payments:	**$688.80**
							Ending Balance:	**$0.00** **$0.00** **$688.80** **-$688.80**

60-1411-1075-00000-1-6343-VARCHEER00	**STUD ACT SCW: VAR CHEER TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2022	1200000763		02-01-2022_	22002085	9150046	MO CHEERLEADER COAC	MCCA COACHES CONFERENCE	100.00
							Total Payments:	**$100.00**
							Ending Balance:	**$0.00** **$0.00** **$100.00** **-$100.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/11/2022	1200000802		03-11-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P: LUNCH AFTER PERFORMANCE			14.54	
							Total Payments:			**$14.54**	
							Ending Balance:	**$0.00**	**$0.00**	**$14.54**	**-$14.54**
60-1411-1075-00000-1-6343-VOCALMUSIC							**STUD ACT SCW: VOCAL MUSIC TRAVEL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/07/2021	1200000722		11-07-2021_	22001659	9107942	USE VENDOR#9081000 RE	1 ADVISOR MEAL			17.56	
							Total Payments:			**$17.56**	
							Ending Balance:	**$0.00**	**$0.00**	**$17.56**	**-$17.56**
60-1411-1075-00000-1-6363-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							55.20	
							Total Journal Entries:			**$55.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$55.20**	**-$55.20**
60-1411-1075-00000-1-6363-TRAILBLZRS							**STUD ACT SCW: TRAILBLZRS PRNTG/BINDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
10/11/2021	58	22000683	SEPTEMBER PRINT SHOP BILLING							18.00	
							Total Journal Entries:			**$18.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$18.00**	**-$18.00**
60-1411-1075-00000-1-6371-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							1,335.67	
							Total Journal Entries:			**$1,335.67**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,335.67**	**-$1,335.67**
60-1411-1075-00000-1-6371-FCCLAACCT0							**STUD ACT SCW: FCCLA DUES/MEMBS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/11/2021	1200000722		11-11-2021_	22001659	9105078	FCCLA (PCARD)	FCCLA ADVISOR DUES			26.00	
							Total Payments:			**$26.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$26.00**	**-$26.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC			13,059.99	
			Total Journal Entries:			**$13,059.99**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,059.99**	**-$13,059.99**

60-1411-1075-00000-1-6391-ATHGATE000	**STUD ACT SCW: ATH GATE OTH PURCH SRV**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/13/2022	1200000827			22002591			STUDENT HOTEL ROOM-CONFERENCE			282.18	
							Total Payments:			**$282.18**	
							Ending Balance:	**$0.00**	**$0.00**	**$282.18**	**-$282.18**

60-1411-1075-00000-1-6391-BANDA00000	**STUD ACT SCW: BAND A OTH PURCH SRV**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/06/2021	1200000764		12-06-2021_	22002088	9107415	PAYPAL (P-CARD)	MEMBERSHIP & COMP FEES FOR 2022			675.00	
01/19/2022	1000198893	22001059	22114DCP	22001416	116194	MUSIC CELEBRATIONS INT	2022 WASHINGTON DC INDEPENDENCE PARADE			29,607.00	
01/24/2022	1200000752		01-24-2022_	22001971	9101343	MID AMERICAN COACHES	DEPOSIT FOR JAZZ TRIP			100.00	
02/14/2022	1200000763		02-14-2022_	22002085	9115542	ROLLING MEADOWS HS M	JAZZ FESTIVAL ENTRY FEE			495.40	
02/28/2022	1000199116	22001265	~10750217	22001685	109087	LINDENWOOD UNIVERSIT	JAZZ FESTIVAL ENTRY FEE			150.00	
02/28/2022	1000199112	22001286	~10750219	22001685	114260	DRURY UNIVERSITY	JAZZ FESTIVAL ENTRY FEE			225.00	
03/17/2022	1200000802		03-17-2022_	22002429	9106632	UMSL (P-CARD)	JAZZ FESTIVAL			395.00	
03/31/2022	1000199275	22001438	003	22001927	150114	MINERAL AREA FINE ARTS	JAZZ FESTIVAL ADMISSION/ENTRY FEE			335.00	
03/31/2022	1000199272	22001439	~10750309	22001927	150083	RALLS COUNTY R-II SCHO	MARCHING FESTIVAL FEE			250.00	
							Total Payments:			**$32,232.40**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
01/19/2022	22001059		22001416	116194	MUSIC CELEBRATIONS INTERNATION				
02/28/2022	22001265		22001685	109087	LINDENWOOD UNIVERSITY				
02/28/2022	22001286		22001688	114260	DRURY UNIVERSITY				
03/31/2022	22001438		22001927	150114	MINERAL AREA FINE ARTS ACADEMY				
03/31/2022	22001439		22001927	150083	RALLS COUNTY R-II SCHOOL DISTR				
06/01/2022	22001871		22002540	116194	MUSIC CELEBRATIONS INTERNATION				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$32,232.40**	**-$32,232.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2021	1000198518	22000840	~10751105	22000919	116442	DANCE TEAM UNION LLC		460.00
01/19/2022	1000198892	22001036	~10750104	22001416	101198	MDTA	PROP TEAM ROUTINE	260.00
							Total Payments:	**$720.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2021	22000840		22000969	116442	DANCE TEAM UNION LLC
01/19/2022	22001036		22001416	101198	MDTA
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$720.00** **-$720.00**

60-1411-1075-00000-1-6391-DECAACCT00	**STUD ACT SCW: DECA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2021	1200000627		10-09-2021_	22001104	9105983	SILVER DOLLAR CITY (P-C	STUDENT ADMISSION	200.00
10/11/2021	1200000627			22001104			2 STUDENT ROOMS	187.56
10/20/2021	1000198362	22000653	01228013	22000695	101369	DECA (STATE & NORTH CO		1,070.00
12/15/2021	1000198706	22000969	494	22001211	102785	NORTH COUNTY DECA	DISTRICT 7 MEMBERSHIP FEE	50.00
01/20/2022	1200000752		01-20-2022_	22001971	9101369	DECA (MO & NORTH COUN	MEMBERSHIP DUES	40.00
02/02/2022	1000199059	22001157	~10750201	22001565	102785	NORTH COUNTY DECA	DECA DISTRICT TEST FEES	147.00
02/10/2022	1200000763		02-10-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S: BAGELS	30.38
02/28/2022	1000199118	22001295	~10750220	22001685	101369	DECA (STATE & NORTH CO	STUDENTS-CONFERENCE/HOTEL	3,000.00
							Total Payments:	**$4,724.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000653		22000739	101369	DECA (STATE & NORTH COUNTY)
12/15/2021	22000969		22001211	102785	NORTH COUNTY DECA
02/02/2022	22001157		22001565	102785	NORTH COUNTY DECA
02/28/2022	22001295		22001690	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$4,724.94** **-$4,724.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-FBLAACCT00	**STUD ACT SCW: FBLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	1200000752		01-11-2022_	22001971	9104252	FBLA-PBL (PCARD)	DIST 8 LEADERSHIP CONF FEE	90.00
							Total Payments:	**$90.00**

Journal Entries

Date	Reference	Batch	Description	
03/03/2022	168	22001803	FUNDS TO ASSIST STUD. ATTEND F	-250.00
			Total Journal Entries:	**-$250.00**
			Ending Balance:	**-$160.00**

60-1411-1075-00000-1-6391-FCCLAACCT0	**STUD ACT SCW: FCCLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/11/2021	1200000722		11-11-2021_	22001659	9105078	FCCLA (PCARD)	4 MISSOURI STATE STUDENT DUES	124.00
							Total Payments:	**$124.00**
							Ending Balance:	**$124.00**	**-$124.00**

60-1411-1075-00000-1-6391-FRENCHCL00	**STUD ACT SCW: FRENCH CL OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586		09-23-2021_	22001062	9111624	MIDWEST TECH TALK (P-C	TICKETS TO VANGOGH EXP	739.80
							Total Payments:	**$739.80**

Journal Entries

Date	Reference	Batch	Description	
10/13/2021	63	22000715	SCW-MOVE $ FOR STUDENT FIELD T	43.75
			Total Journal Entries:	**$43.75**
			Ending Balance:	**$783.55**	**-$783.55**

60-1411-1075-00000-1-6391-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2021	1200000366		06-08-2021_	22000202	9110157	SQ *MARTIN TROPHY (PCA	Medals	11.00
08/16/2021	1200000585		08-16-2021_	22001061	9107942	USE VENDOR#9081000 RE	FOOD P: STAFF LUNCHEON	301.00
03/21/2022	1200000802		03-21-2022_	22002429	9150135	MASTER LEASING AND RE	BUS RENTAL	500.00
03/21/2022	1200000802		03-21-2022_	22002429	9150135	MASTER LEASING AND RE	BUS RENTAL	500.00
03/21/2022	1200000802		03-21-2022_	22002429	9150135	MASTER LEASING AND RE	BUS RENTAL	500.00
05/04/2022	1200000839		05-04-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P: BAGELS	90.86
							Total Payments:	**$1,902.86**
							Ending Balance:	**$0.00**	**$0.00**	**$1,902.86**	**-$1,902.86**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-GUIDANCE00	**STUD ACT SCW: GUIDANCE OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/17/2022	1200000839		05-17-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S: PIZZA FOR AIDES			101.50	
							Total Payments:			**$101.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$101.50**	**-$101.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-HOSAACCT00	**STUD ACT SCW: HOSA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/07/2022	1200000752		01-07-2022_	22001971	9115378	HOSA - FUTURE HEALTH P	STUDENT AFF FEES, STATE CONF			197.70	
01/10/2022	1200000752		01-10-2022_	22001971	115378	MISSOURI HOSA	STATE LEADERSHIP CONFERENCE			235.00	
03/02/2022	1200000802		03-02-2022_	22002429	9115378	HOSA - FUTURE HEALTH P	STATE COMPETITION FEES			165.00	
							Total Payments:			**$597.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$597.70**	**-$597.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-INDRCLRGRD	**STUD ACT SCW: INDR CLRGRD OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/27/2022	1200000839			22002733			HOTEL ROOMS FOR STUDENTS			147.63	
04/27/2022	1200000839			22002733			HOTEL ROOM FOR STUDENT			147.63	
04/27/2022	1200000839			22002733			HOTEL FOR STUDENT			147.63	
04/27/2022	1200000839			22002733			HOTEL ROOM FOR STUDENT			147.63	
							Total Payments:			**$590.52**	
							Ending Balance:	**$0.00**	**$0.00**	**$590.52**	**-$590.52**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-MILLENNIUM	**STUD ACT SCW: MILLENNIUM OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/09/2022	1200000839		05-09-2022_	22002733	9107415	PAYPAL (P-CARD)	SENIOR TRIP-SIX FLAGS TICKETS			2,209.17	
							Total Payments:			**$2,209.17**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,209.17**	**-$2,209.17**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-ORCHESTRA0	**STUD ACT SCW: ORCHESTRA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S: END OF YEAR LUNCHEON			218.61	
							Total Payments:			**$218.61**	
							Ending Balance:	**$0.00**	**$0.00**	**$218.61**	**-$218.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-PEGAMES000	**STUD ACT SCW: PE GAMES OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2021	1000198672	22000871	12709	22001043	101524	PLAZA LANES***NEED W-9*	BOWLING FEE FOR REC GAMES	1,740.00
01/19/2022	1000198882	22001068	1126	22001416	100314	CAVE SPRINGS GOLF CEN	XL BASKETS	308.50
03/16/2022	1000199250	22001410	12713	22001888	101524	PLAZA LANES***NEED W-9*		2,700.00
							Total Payments:	**$4,748.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2021	22000871		22001043	101524	PLAZA LANES***NEED W-9***
01/19/2022	22001068		22001416	100314	CAVE SPRINGS GOLF CENTER***NEE
03/16/2022	22001410		22001888	101524	PLAZA LANES***NEED W-9***

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,748.50**	**-$4,748.50**
60-1411-1075-00000-1-6391-PROMACCT00 **STUD ACT SCW: PROM OTH PURCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1200000827		03-30-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD AND GRATUITY-PROM	6,036.22
							Total Payments:	**$6,036.22**
							Ending Balance:	**$0.00**	**$0.00**	**$6,036.22**	**-$6,036.22**

60-1411-1075-00000-1-6391-RENAISANCE **STUD ACT SCW: RENAISSANCE OTH PURCH SRV**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1200000763		01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	FOOD-S: CANDY	28.86
05/20/2022	1200000839		05-20-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S: PIZZA	69.51
							Total Payments:	**$98.37**
							Ending Balance:	**$0.00**	**$0.00**	**$98.37**	**-$98.37**

60-1411-1075-00000-1-6391-SCWPLAYERS **STUD ACT SCW: SCW PLAYERS OTH PURCH SRV**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9102938	EDUCATIONAL THEATRE A	ITS TROUPE MEMBERSHIP DUES	129.00
12/15/2021	1200000764		12-15-2021_	22002088	9107741	MISSOURI STATE THESPIA	ITS CONFERENCE REGISTRATION	4,130.00
01/22/2022	1200000752			22001971			6 STUDENT ROOMS@344.40	2,066.40
01/27/2022	1200000763			22002085			REFUND FOR HOTEL ROOM	-186.24
04/28/2022	1200000839		04-28-2022_	22002733	9102938	EDUCATIONAL THEATRE A	ITS INDUCTIONS	175.00
							Total Payments:	**$6,314.16**
							Ending Balance:	**$0.00**	**$0.00**	**$6,314.16**	**-$6,314.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-SODAACCT00	**STUD ACT SCW: SODA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/25/2021	1200000366		06-25-2021_	22000202	9116194	MUSIC CELEBRATIONS INT	Purchase Music Celebration Interna			1,500.00	
04/12/2022	1200000827		04-12-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S: SENIOR BREAKFAST BUFFETT			1,800.75	
04/15/2022	1200000827		04-15-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S: SENIOR BREAKFAST			360.15	
							Total Payments:			**$3,660.90**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,660.90**	**-$3,660.90**
60-1411-1075-00000-1-6391-STUCOACCT0							**STUD ACT SCW: STUCO OTH PURCH SRV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/15/2021	1200000366		06-15-2021_	22000202	9105878	NHS/NASC/NASSP (P-CAR	NatStuCo Membership			95.00	
10/26/2021	1200000627		10-26-2021_	22001104	9101183	MASC -MO Association of St	MEMBERSHIP DUES			103.00	
02/22/2022	1200000763		02-22-2022_	22002085	9107942	USE VENDOR#9081000 RE	FOOD-S: PIZZA			83.75	
							Total Payments:			**$281.75**	
							Ending Balance:	**$0.00**	**$0.00**	**$281.75**	**-$281.75**
60-1411-1075-00000-1-6391-STUDENTAID							**STUD ACT:SCW:OTHER PURCHASED SERVICES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/13/2022	1200000827			22002591			HOTEL ROOM FOR FBLA CONF-STUDENT			282.18	
							Total Payments:			**$282.18**	
							Ending Balance:	**$0.00**	**$0.00**	**$282.18**	**-$282.18**
60-1411-1075-00000-1-6391-VARCHEER00							**STUD ACT SCW: VAR CHEER OTH PURCH SRV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/03/2022	1200000839		05-03-2022_	22002733	9105986	NCA (P-CARD)	PARTIAL CAMP FEES			84.30	
05/03/2022	1200000839		05-03-2022_	22002733	9105986	NCA (P-CARD)	PARTIAL CAMP FEES			182.17	
							Total Payments:			**$266.47**	
							Ending Balance:	**$0.00**	**$0.00**	**$266.47**	**-$266.47**
60-1411-1075-00000-1-6391-VMORCHSTRA							**STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/11/2022	1200000802		03-11-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-S: LUNCH AFTER PERFORMANCE			582.00	
							Total Payments:			**$582.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$582.00**	**-$582.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2021	1200000722		11-07-2021_	22001659	9107942	USE VENDOR#9081000 RE	2 STUDENT MEALS	23.14
							Total Payments:	**$23.14**
							Ending Balance:	**$0.00** **$0.00** **$23.14** **-$23.14**

60-1411-1075-00000-1-6398-JNSCHOLARS					**STUD ACT:SCW:OTHER EXPENSES**			
						Beginning Balance:	**$0.00**	**$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2021	1000198106	22000379	%UMSLSCH	22000332	103879	UNIVERSITY OF MISSOURI	Scholarship Awardee: Darrell Montalvo-Lu	2,000.00
06/23/2022	1000199977	22002116	~10750610	22002655	150321	SOUTHWEST BAPTIST UNI	JOSH NELSON SCHOLARSHIP RECEPIENT-J GURL	1,000.00
06/23/2022	1000199921	22002082	~10750609	22002648	150319	THE UNIVERSITY OF MISSI	JOSH NELSON LEADERS IN ACTION SCHOLARSHI	1,000.00
							Total Payments:	**$4,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000379		22000334	103879	UNIVERSITY OF MISSOURI
06/23/2022	22002116		22002687	150321	SOUTHWEST BAPTIST UNIVERSITY
06/23/2022	22002082		22002648	150319	THE UNIVERSITY OF MISSISSIPPI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,000.00**	**-$4,000.00**

60-1411-1075-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCW SA 6400 SUPPLIES**			
Beginning Balance:	**$108,500.00**	**$0.00**	**$0.00**	**$108,500.00**
Ending Balance:	**$108,500.00**	**$0.00**	**$0.00**	**$108,500.00**

60-1411-1075-00000-1-6411-0CLASSOF25	**STUD ACT:SCW:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2021	1200000586		09-16-2021_	22001062	9100148	AMAZON.COM (P-CARD)	TINSEL CURTAINS, BALLOONS, DECOR KIT	37.97
							Total Payments:	**$37.97**
							Ending Balance:	**$0.00** **$0.00** **$37.97** **-$37.97**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-ARTCLUB000	**STUD ACT SCW: ART CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/19/2021	1200000586		09-19-2021_	22001062	9100836	HOME DEPOT (P-CARD)	chicken wire	12.84
09/19/2021	1200000586		09-19-2021_	22001062	9110333	PARTYCITY.COM (P-CARD)	STREAMERS	19.12
09/19/2021	1200000586		09-19-2021_	22001062	9101849	TARGET (P-CARD)	POSTER BOARD	49.75
04/07/2022	1200000827		04-07-2022_	22002591	9101169	LOWES CREDIT SERVICES	INTERIIOR PAINT, DROP CLOTH	99.84
							Total Payments:	**$181.55**
							Ending Balance:	**$0.00**	**$0.00**	**$181.55**	**-$181.55**

60-1411-1075-00000-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	36,906.99
			Total Journal Entries:	**$36,906.99**
			Ending Balance:	**$0.00**	**$0.00**	**$36,906.99**	**-$36,906.99**

60-1411-1075-00000-1-6411-BANDA00000	**STUD ACT SCW: BAND A GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1200000764		12-01-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	BAND TSHIRTS	602.50
12/01/2021	1200000764		12-01-2021_	22002088	9114244	PALEN MUSIC CENTER (P-	DRUM HEADS, WING NUTS,SNARE STICKS	920.90
12/03/2021	1200000764		12-03-2021_	22002088	9105518	DEMOULIN BROTHERS (P-	MARCHING SHOES, WHITE GLOVES	415.90
12/09/2021	1200000764		12-09-2021_	22002088	9103423	AMERICAN BAND ACCESS	COLOR GUARD SHOES	48.90
12/09/2021	1200000764		12-09-2021_	22002088	9114244	PALEN MUSIC CENTER (P-	SAX REPAIR, NECK STRAP, LYRES, MALLETS	242.95
01/12/2022	1200000752		01-12-2022_	22001971	9105940	MOZINGO MUSIC (P-CARD)	DW RAIL TOM HOLDER	89.00
02/16/2022	1200000763		02-16-2022_	22002085	9103319	J W PEPPER (P-CARD)	SOLO FESTIVAL MUSIC	21.99
02/16/2022	1200000763		02-16-2022_	22002085	9103319	J W PEPPER (P-CARD)	SOLO FESTIVAL MUSIC	49.98
02/16/2022	1200000763		02-16-2022_	22002085	9103319	J W PEPPER (P-CARD)	SOLO FESTIVAL MUSIC	35.97
02/23/2022	1200000763		02-23-2022_	22002085	9103319	J W PEPPER (P-CARD)	SOLO ENSEMBLE MUSIC	60.00
03/11/2022	1200000802		03-11-2022_	22002429	9103319	J W PEPPER (P-CARD)	ALTO SAX SOLO	6.99
03/18/2022	1200000802		03-18-2022_	22002429	9103319	J W PEPPER (P-CARD)	INDUSTRIAL SCORE	20.00
04/08/2022	1200000827		04-08-2022_	22002591	9150115	BELK DEPT. STORE (P-CAR	SALES TAX REFUND-BM	-32.48
05/24/2022	1200000839		05-24-2022_	22002733	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	32.38
							Total Payments:	**$2,514.98**
							Ending Balance:	**$0.00**	**$0.00**	**$2,514.98**	**-$2,514.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-CLASS20210	**STUD ACT SCW: CLASS 2021 GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
10/13/2021	62	22000713	MOVE MONEY FROM C/O 21 TO C/O			-681.18	
04/21/2022	207	22002185	4/21/22 ACCOUNT CORRECTIONS SC			381.18	
			Total Journal Entries:			**-$300.00**	
			Ending Balance:	**$0.00**	**$0.00**	**-$300.00**	**$300.00**

60-1411-1075-00000-1-6411-CLASS20220	**STUD ACT SCW: CLASS 2022 GEN SUPPLIES**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
10/13/2021	62	22000713	MOVE MONEY FROM C/O 21 TO C/O			681.18	
			Total Journal Entries:			**$681.18**	
			Ending Balance:	**$0.00**	**$0.00**	**$681.18**	**-$681.18**

60-1411-1075-00000-1-6411-COFFEECABA	**STUD ACT SCW: COFFEE CABA GEN SUPPLIES**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	GLOVES, KCUPS			34.98	
09/21/2021	1200000586		09-21-2021_	22001062	9100148	AMAZON.COM (P-CARD)	GLOVES, CUPS, HOT COCOA			43.99	
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PLASTIC GLOVES			39.96	
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	COFFEE CUPS, CREAMER			9.22	
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CREAMER/COFFEE CABANA#8606			97.97	
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	CREAMER/COFFEE CABANA#8606			12.99	
01/21/2022	1200000752		01-21-2022_	22001971	9100148	AMAZON.COM (P-CARD)	DISPOSABLE COFFEE CUPS, SUGAR			108.97	
02/16/2022	1200000763		02-16-2022_	22002085	9100148	AMAZON.COM (P-CARD)	GLOVES			9.99	
02/17/2022	1200000763		02-17-2022_	22002085	9100148	AMAZON.COM (P-CARD)	COFFEE CREAMER			38.80	
02/23/2022	1200000763		02-23-2022_	22002085	9112390	SAMS CLUB (PCARD)	REFUND FOR DAMAGED PRODUCT			-38.80	
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	DISPOSABLE COFFEE CUPS WITH LIDS			47.99	
							Total Payments:			**$406.06**	
							Ending Balance:	**$0.00**	**$0.00**	**$406.06**	**-$406.06**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2021	1200000585	08-04-2021_	22001061	9100148	AMAZON.COM (P-CARD)	CHEER POMS, MEGAPHONE, BEADS	23.02
08/05/2021	1200000585	08-05-2021_	22001061	9100148	AMAZON.COM (P-CARD)	MEGAPHONES	11.53
08/06/2021	1200000585	08-06-2021_	22001061	9100148	AMAZON.COM (P-CARD)	BEADS	16.98
08/06/2021	1200000585	08-06-2021_	22001061	9100148	AMAZON.COM (P-CARD)	COWBELLS, CLAP HANDS	81.93
10/22/2021	1200000627	10-22-2021_	22001104	9101997	DANCEWEAR SOLUTIONS/	KNOTTED TUNIC DRESS	230.65
11/03/2021	1200000722	11-03-2021_	22001659	9101997	DANCEWEAR SOLUTIONS/	VELVET CAGED LEOTARD	52.78
11/07/2021	1200000722	11-07-2021_	22001659	9100148	AMAZON.COM (P-CARD)	HANDHELD MIRROR	71.36
03/28/2022	1200000827	03-28-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	SHIRTS, JACKETS,	366.00
03/30/2022	1200000827	03-30-2022_	22002591	9109614	SHIRT KONG INC (P-CARD)	VARIETY SHOW SHIRTS	325.00
04/05/2022	1200000827	04-05-2022_	22002591	9107942	USE VENDOR#9081000 RE	cookies to sell at Variety show	720.00
05/20/2022	1200000839	05-20-2022_	22002733	9101975	VARSITY SPIRIT FASHIONS	NEW DANCEDRILL UNIFORMS	2,166.25
						Total Payments:	**$4,065.50**
						Ending Balance:	**$0.00**	**$0.00**	**$4,065.50**	**-$4,065.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1200000497	07-14-2021_	22000699	9109347	PEPSI BEVERAGE CO (P-C	REMAINING BALANCE	45.06
09/02/2021	1200000586	09-02-2021_	22001062	9107942	USE VENDOR#9081000 RE	SMOOTHIES	175.00
09/10/2021	1200000586	09-10-2021_	22001062	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
09/16/2021	1200000586	09-16-2021_	22001062	9112390	SAMS CLUB (PCARD)	Trading post merch to sell	251.12
09/16/2021	1200000586	09-16-2021_	22001062	9114593	VINYL FUN (P-CARD)	vinyl for shirts/apparel and items	525.06
09/20/2021	1200000586	09-20-2021_	22001062	9112059	SYSCO FOOD SERVICES (	Trading post merch to sell	326.91
09/24/2021	1200000586	09-24-2021_	22001062	9107942	USE VENDOR#9081000 RE	SMOOTHIES	227.50
09/24/2021	1200000586	09-24-2021_	22001062	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
10/01/2021	1200000627	10-01-2021_	22001104	9112986	SQ*DECA INC (PCARD) US	deca dues	290.00
10/02/2021	1200000627	10-02-2021_	22001104	9107942	USE VENDOR#9081000 RE	SMOOTHIES	227.50
10/14/2021	1200000627	10-14-2021_	22001104	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
10/14/2021	1200000627	10-14-2021_	22001104	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
10/19/2021	1200000627	10-19-2021_	22001104	9112390	SAMS CLUB (PCARD)	TREATS, WATER, PROPEL, FRUIT BARRELS	74.62
10/20/2021	1200000627	10-20-2021_	22001104	9109347	PEPSI BEVERAGE CO (P-C	SODA FOR TRADING POST	83.94
10/25/2021	1200000627	10-25-2021_	22001104	9112059	SYSCO FOOD SERVICES (	CHEESE, COOKIE DOUGH: TRADING POST	137.08
11/04/2021	1200000722	11-04-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
11/04/2021	1200000722	11-04-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
11/10/2021	1200000722	11-10-2021_	22001659	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, PROPEL WATER, GATOR	101.16
11/12/2021	1200000722	11-12-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
11/12/2021	1200000722	11-12-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2021	1200000722		11-15-2021_	22001659	9112059	SYSCO FOOD SERVICES (	DORITOS, COOL RANCH, BAKED LAYS	131.38
11/19/2021	1200000722		11-19-2021_	22001659	9107942	USE VENDOR#9081000 RE	SMOOTHIES	262.50
12/03/2021	1200000764		12-03-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
12/10/2021	1200000764		12-10-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	210.00
12/18/2021	1200000764		12-18-2021_	22002088	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
01/06/2022	1200000752		01-06-2022_	22001971	9112390	SAMS CLUB (PCARD)	TREATS AND DRINKS FOR TRADING POST	170.24
01/07/2022	1200000752		01-07-2022_	22001971	9107942	USE VENDOR#9081000 RE	SMOOTHIES	227.50
01/15/2022	1200000752		01-15-2022_	22001971	9112390	SAMS CLUB (PCARD)	GUM FOR TRADING POST	37.32
01/17/2022	1200000752		01-17-2022_	22001971	9112059	SYSCO FOOD SERVICES (	CHIPS, SNACK CHEESE, COOKIE DOUGH	336.57
01/21/2022	1200000752		01-21-2022_	22001971	9112390	SAMS CLUB (PCARD)	GUM FOR TRADING POST	102.96
01/22/2022	1200000752		01-22-2022_	22001971	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	227.50
01/29/2022	1200000763		01-29-2022_	22002085	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	227.50
02/08/2022	1200000763		02-08-2022_	22002085	9112390	SAMS CLUB (PCARD)	WATER, GATORADE, JUICE, MILK, CUPS	165.72
02/14/2022	1200000763		02-14-2022_	22002085	9109347	PEPSI BEVERAGE CO (P-C	JUICE, WATER, SODA	159.24
02/14/2022	1200000763		02-14-2022_	22002085	9109347	PEPSI BEVERAGE CO (P-C	SODA, JUICE, WATER/TRDING POST	139.22
02/14/2022	1200000763		02-14-2022_	22002085	9109347	PEPSI BEVERAGE CO (P-C	SODA, JUICE, WATER/TRADING POST	525.83
02/14/2022	1200000763		02-14-2022_	22002085	9109347	PEPSI BEVERAGE CO (P-C	SODA, WATER, JUICE/TRADING POST	134.30
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	SMOOTHIE SALES/TRADING POST	262.50
02/19/2022	1200000763		02-19-2022_	22002085	9107942	USE VENDOR#9081000 RE	SMOOTHIE SALES/TRADING POST	227.50
03/04/2022	1200000802		03-04-2022_	22002429	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	245.00
03/04/2022	1200000802		03-04-2022_	22002429	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	245.00
03/08/2022	1200000802		03-08-2022_	22002429	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS FOR TRADING POST	501.26
03/15/2022	1200000802		03-15-2022_	22002429	9107942	USE VENDOR#9081000 RE	TRADING POST SMOOTHIE SALES	218.75
03/19/2022	1200000802		03-19-2022_	22002429	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	218.75
03/28/2022	1200000827		03-28-2022_	22002591	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, FRUIT BARRELS,	185.92
04/04/2022	1200000827		04-04-2022_	22002591	9112059	SYSCO FOOD SERVICES (	SNACK CHEESE-TRADING POST	235.92
04/07/2022	1200000827		04-07-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	218.75
04/07/2022	1200000827		04-07-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	218.75

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2022	1200000827		04-15-2022_	22002591	9112390	SAMS CLUB (PCARD)	GUM, WATER, PROPEL, RICE KRISPIES	159.20
04/16/2022	1200000827		04-16-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	218.75
04/19/2022	1200000827		04-19-2022_	22002591	9109347	PEPSI BEVERAGE CO (P-C	SODA, WATER	201.45
04/23/2022	1200000827		04-23-2022_	22002591	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
04/25/2022	1200000827		04-25-2022_	22002591	9112059	SYSCO FOOD SERVICES (	CHIPS, SNACK CHEESE	87.74
05/07/2022	1200000839		05-07-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
05/07/2022	1200000839		05-07-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
05/14/2022	1200000839		05-14-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST	262.50
05/20/2022	1200000839		05-20-2022_	22002733	9109347	PEPSI BEVERAGE CO (P-C	soda, gatorade, water, juice to sell	218.24
05/20/2022	1200000839		05-20-2022_	22002733	9109347	PEPSI BEVERAGE CO (P-C	MTN DEW, PEPSI,PRODUCTS	471.98
05/21/2022	1200000839		05-21-2022_	22002733	9107942	USE VENDOR#9081000 RE	SMOOTHIES FOR TRADING POST SALES	227.50
							Total Payments:	**$13,560.69**

Journal Entries

Date	Reference	Batch	Description	
03/03/2022	168	22001803	FUNDS TO ASSIST STUD. ATTEND F	50.00
			Total Journal Entries:	**$50.00**
			Ending Balance:	**$13,610.69**

Budget	Encumbrance	Expenditures	Available
$0.00	**$0.00**	**$13,610.69**	**-$13,610.69**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Assess for visible learners	26.29
06/07/2021	1200000366		06-07-2021_	22000202	9110157	SQ *MARTIN TROPHY (PCA	Medals, Awards	130.00
06/17/2021	1200000366		06-17-2021_	22000202	9112337	OFFICEMAX/OFFICE DEPO	Stampers	1.34
08/04/2021	1200000585		08-04-2021_	22001061	9101630	RYDIN DECAL (P-CARD)	STUDENT PARKING TAGS	655.00
08/13/2021	1200000585		08-13-2021_	22001061	9100836	HOME DEPOT (P-CARD)	CAUTION TAPE, FIRE EXT	69.90
08/16/2021	1200000585		08-16-2021_	22001061	9110333	PARTYCITY.COM (P-CARD)	BALLOONS	26.64
08/26/2021	1200000586		08-26-2021_	22001062	9112390	SAMS CLUB (PCARD)	CANDY, SODA, CHIPS FOR SNACK SHACK	149.22
09/08/2021	1200000586		09-08-2021_	22001062	9112390	SAMS CLUB (PCARD)	JERKY, AIR HEADS, RICE KRISPY TREATS	60.88
09/21/2021	1200000586		09-21-2021_	22001062	9112390	SAMS CLUB (PCARD)	SNACK SHACK: CHIPS, CANDY, JERKY	133.76
10/05/2021	1200000627		10-05-2021_	22001104	9112390	SAMS CLUB (PCARD)	SNACK SHACK CANDY, BOWLS, PLATES	110.96
10/12/2021	1200000627		10-12-2021_	22001104	9112390	SAMS CLUB (PCARD)	SNACK SHACK: GATORADE, AIR HEAD, CHIPS	75.30
11/09/2021	1200000722		11-09-2021_	22001659	9112390	SAMS CLUB (PCARD)	SODA, CHIPS, CANDY, SNACK SHACK	104.36
12/04/2021	1200000764		12-04-2021_	22002088	9109434	WALGREENS (P-CARD)	HOLIDAY CARDS	50.38
12/17/2021	1200000764		12-17-2021_	22002088	9100564	DIERBERGS (P-CARD)	FLOWERS AND BALLOONS	39.93
01/07/2022	1200000752		01-07-2022_	22001971	9112390	SAMS CLUB (PCARD)	CANDY, SODA, GATORADE FOR SNACK SHACK	273.91
04/05/2022	1200000827		04-05-2022_	22002591	9110568	BAUE FUNERAL HOME CO	SYMPATHY FLOWERS:VOELKL	200.00
04/05/2022	1200000827		04-05-2022_	22002591	9112390	SAMS CLUB (PCARD)	CANDY, CHIPS, SODA, PLATES, COOKIES	242.36
							Total Payments:	**$2,350.23**
							Ending Balance:	**$0.00**	**$0.00**	**$2,350.23**	**-$2,350.23**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-GERMANCLUB	**STUD ACT SCW: GERMAN CL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
01/31/2022	131	22001554	1/31/22 ACCT CORRECTION-FIELD	112.00
			Total Journal Entries:	**$112.00**
			Ending Balance:	**$0.00**	**$0.00**	**$112.00**	**-$112.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-GUIDANCE00	**STUD ACT SCW: GUIDANCE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2021	1200000366		05-30-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Planners	45.97
10/12/2021	1200000627		10-12-2021_	22001104	9101988	WALMART (P-CARD)	PLATES, NAPKINS	24.40
03/02/2022	1000199218	22001309	382296324A	22001759	107002	COLLEGE BOARD	PSAT TEST BOOKLETS	702.00
05/11/2022	1200000839		05-11-2022_	22002733	9101988	WALMART (P-CARD)	PLATES, NAPKINS, CUPS	33.28
05/11/2022	1200000839		05-11-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	SENIOR CLASS SHIRTS	916.00
							Total Payments:	**$1,721.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/02/2022	22001309		22001759	107002	COLLEGE BOARD

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,721.65**	**-$1,721.65**

60-1411-1075-00000-1-6411-INDRCLRGRD	**STUD ACT SCW: INDR CLRGRD GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1200000764		12-01-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	COLOR GUARD SHOW SHIRTS	150.00
01/18/2022	1200000752		01-18-2022_	22001971	9113933	MCCORMICKS GROUP LLC	PRINTED SLEEVELSS UNITARD, GRAPHIC DESIG	1,635.70
01/31/2022	1200000763		01-31-2022_	22002085	9113933	MCCORMICKS GROUP LLC	FLAGS	443.89
							Total Payments:	**$2,229.59**
							Ending Balance:	**$0.00**	**$0.00**	**$2,229.59**	**-$2,229.59**

60-1411-1075-00000-1-6411-LIBRARY000	**STUD ACT SCW: LIBRARY GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2021	1200000366		06-09-2021_	22000202	9100556	DEMCO INC (P-CARD)	labels	148.06
							Total Payments:	**$148.06**
							Ending Balance:	**$0.00**	**$0.00**	**$148.06**	**-$148.06**

60-1411-1075-00000-1-6411-MILLENNIUM	**STUD ACT SCW: MILLENNIUM GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Envelopes, vinyl letters	69.00
09/23/2021	1200000586		09-23-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	2- HP 414X TONER	348.40
04/21/2022	1200000827		04-21-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	3 HP 414A TONERS	276.08
05/26/2022	1200000839		05-26-2022_	22002733	9100148	AMAZON.COM (P-CARD)	BALLOT BOX, GARMENT RACK	274.74
05/26/2022	1200000839		05-26-2022_	22002733	9100148	AMAZON.COM (P-CARD)	GARMENT RACK	93.96
							Total Payments:	**$1,062.18**
							Ending Balance:	**$0.00**	**$0.00**	**$1,062.18**	**-$1,062.18**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-ORCHESTRA0	**STUD ACT SCW: ORCHESTRA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/14/2021	1200000586		09-14-2021_	22001062	9105259	SOUTHEASTERN APPAREL	DRESS, TUX PANTS, SHIRTS, COATS			1,440.22	
10/01/2021	1200000627		10-01-2021_	22001104	9106611	UPS STORE (P-CARD)	TUXEDO COATS EXCHANGE			59.60	
01/11/2022	1200000752		01-11-2022_	22001971	9112718	MIDWEST SHEET MUSIC (P	MUSIC FOR SOLO/SMALL ENSEM CONTEST			23.35	
02/16/2022	1000199087	22001213	1232	22001655	109933	DENNIS E MEYER MUSIC	VIOLIN BOOKS			644.55	
04/05/2022	1200000827		04-05-2022_	22002591	9111704	THE INSTRUMENTALIST (P	NATL ORCHESTRA AWARD			73.00	
05/18/2022	1200000839		05-18-2022_	22002733	9101988	WALMART (P-CARD)	NAPKINS, PLATES, CUPS, UTENSILS			22.60	
							Total Payments:			**$2,263.32**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/16/2022	22001213		22001655	109933	DENNIS E MEYER MUSIC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,263.32**	**-$2,263.32**
60-1411-1075-00000-1-6411-PHOTOGRPHY	**STUD ACT SCW: PHOTOGRPHY GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/21/2022	1200000827		04-21-2022_	22002591	9100148	AMAZON.COM (P-CARD)	CONST PAPER, MARKES, CLUE, PAINT, TAPE			166.42	
							Total Payments:			**$166.42**	
							Ending Balance:	**$0.00**	**$0.00**	**$166.42**	**-$166.42**
60-1411-1075-00000-1-6411-PROMACCT00							**STUD ACT SCW: PROM GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/13/2021	1200000722		11-13-2021_	22001659	9115990	NOTHING BUNDT CAKES (	BUNDT CAKES FOR FUNDRAISER			470.50	
03/07/2022	1200000802		03-07-2022_	22002429	9100148	AMAZON.COM (P-CARD)	MOSS			19.90	
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	GRASS TABLE RUNNERS			24.99	
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	GRASS TABLE RUNNERS			19.99	
03/09/2022	1200000802		03-09-2022_	22002429	9100148	AMAZON.COM (P-CARD)	WOODEN CIRCLES, STICKERS, FAIRY LIGHTS			38.95	
03/09/2022	1200000802		03-09-2022_	22002429	9112702	IKEA ST LOUIS (PCARD)	LANTERNS, TEALIGHTS, HOLDERS			92.39	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	VINYL AND BLANK SASHES			67.84	
03/20/2022	1200000802		03-20-2022_	22002429	9100148	AMAZON.COM (P-CARD)	CROWNS-PROM			17.94	
							Total Payments:			**$752.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$752.50**	**-$752.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-RENAISANCE	**STUD ACT SCW: RENAISSANCE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2021	1200000366	05-28-2021_	22000202	9110333	PARTYCITY.COM (P-CARD)	SALES TAX REFUND-KM	-3.97
01/31/2022	1200000763	01-31-2022_	22002085	9100148	AMAZON.COM (P-CARD)	LETTERHEAD PAPER	18.99
02/07/2022	1200000763	02-07-2022_	22002085	9100148	AMAZON.COM (P-CARD)	COLORED COPY PAPER	6.59
05/11/2022	1200000839	05-11-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	RENAISSANCE SHIRTS-END OF YEAR	2,121.00
05/18/2022	1200000839	05-18-2022_	22002733	9110333	PARTYCITY.COM (P-CARD)	CONFETTI CANNON	45.00
						Total Payments:	**$2,187.61**
						Ending Balance:	**$0.00**	**$0.00**	**$2,187.61**	**-$2,187.61**

60-1411-1075-00000-1-6411-SCIENCECL0	**STUD ACT SCW: SCIENCE CL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2022	1200000839	04-28-2022_	22002733	9116109	UNCLEJIMSWORMFARM.C	WORM FARM, WORMS, COMPOSTING PAIL	438.37
						Total Payments:	**$438.37**
						Ending Balance:	**$0.00**	**$0.00**	**$438.37**	**-$438.37**

60-1411-1075-00000-1-6411-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585	08-26-2021_	22001061	9100582	DRAMATIC PUBLISHING C	PLAY SCRIPTS	479.63
10/19/2021	1200000627	10-19-2021_	22001104	9100148	AMAZON.COM (P-CARD)	PROPS FOR PLAY(TOP HAT, CANDLESTICKS,	5.99
10/20/2021	1200000627	10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	CANDLESTICKS	30.94
10/21/2021	1200000627	10-21-2021_	22001104	9100148	AMAZON.COM (P-CARD)	TOP HATE, TOY ACTION RIFLE	49.48
11/02/2021	1200000722	11-02-2021_	22001659	9100148	AMAZON.COM (P-CARD)	DRESS SHOES FOR FALL PLAY	103.96
02/14/2022	1200000763	02-14-2022_	22002085	9101401	MUSIC THEATRE INTERNA	SPRING PLAY MATERIALS, RIGHTS, DEPOSIT	2,135.00
04/15/2022	1200000827	04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	COSTUMES FOR SPRING PLAY	15.99
04/15/2022	1200000827	04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	COSTUMES FOR SPRING PLAY	208.83
04/28/2022	1200000839	04-28-2022_	22002733	9102938	EDUCATIONAL THEATRE A	STOLES, MEDALS, PINS, CERTIFICATES	529.50
04/29/2022	1200000839	04-29-2022_	22002733	9102938	EDUCATIONAL THEATRE A	DRAMA AWARD TROPHIES	269.76
						Total Payments:	**$3,829.08**
						Ending Balance:	**$0.00**	**$0.00**	**$3,829.08**	**-$3,829.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-SMKESIGNL2	**STUD ACT SCW: SMKE SIGNL II GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2022	1200000827		04-12-2022_	22002591	9115746	SNO SITES (P-CARD)	1 RNWL FOR JRNLSM PRGMS	400.00
						Total Payments:		**$400.00**
						Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**

60-1411-1075-00000-1-6411-SODAACCT00	**STUD ACT SCW: SODA GEN SUPPLIES**				
	Beginning Balance:	**-$180.00**	**$0.00**	**$0.00**	**-$180.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2021	1200000764		12-07-2021_	22002088	9101988	WALMART (P-CARD)	MICROWAVES FOR TEACHERS LOUNGE	250.00
05/22/2022	1200000839		05-22-2022_	22002733	9114241	AT HOME (P-CARD)	ROCKING CHAIRS-RETIREES	259.98
						Total Payments:		**$509.98**
						Ending Balance:	**-$180.00**	**$0.00**	**$509.98**	**-$689.98**

60-1411-1075-00000-1-6411-STUCOACCT0	**STUD ACT SCW: STUCO GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2021	1200000586		09-15-2021_	22001062	9100171	ANDERSONS / TCT (P-CAR	HOMECOMING SASHES, DECORATIONS	403.75
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	CUPS	20.96
09/24/2021	1200000586		09-24-2021_	22001062	9100564	DIERBERGS (P-CARD)	FLOWERS FOR HOMECOMING	168.08
09/24/2021	1200000586		09-24-2021_	22001062	9110333	PARTYCITY.COM (P-CARD)	BALLOONS, DECORATIONS	271.93
						Total Payments:		**$864.72**
						Ending Balance:	**$0.00**	**$0.00**	**$864.72**	**-$864.72**

60-1411-1075-00000-1-6411-STUDENTAID	**STUD ACT:SCW:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/13/2021	63	22000715	SCW-MOVE $ FOR STUDENT FIELD T	-43.75
01/24/2022	129	22001489	STUDENT AID 4 STUDENT 2 PLAY P	75.00
03/03/2022	168	22001803	FUNDS TO ASSIST STUD. ATTEND F	200.00
			Total Journal Entries:	**$231.25**
			Ending Balance:	**$0.00**	**$0.00**	**$231.25**	**-$231.25**

60-1411-1075-00000-1-6411-TECHEDUC00	**STUD ACT SCW: TECH EDUC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2022	1200000827		04-15-2022_	22002591	9100148	AMAZON.COM (P-CARD)	AMPLIFY YOUR LIFE(BOOK)	6.26
						Total Payments:		**$6.26**
						Ending Balance:	**$0.00**	**$0.00**	**$6.26**	**-$6.26**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2021	1200000627		10-22-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	2 HP746 TONERS	264.88
10/25/2021	1200000627		10-25-2021_	22001104	9100290	CDW GOVERNMENT (P-CA	4 HP 952XL TONERS	142.17
11/03/2021	1200000722		11-03-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP 746 TONER	132.44
11/08/2021	1200000722		11-08-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1 HP746 TONER	132.44
11/15/2021	1200000722		11-15-2021_	22001659	9100290	CDW GOVERNMENT (P-CA	1- HP 746 TONERS	132.44
							Total Payments:	**$804.37**
							Ending Balance:	**$0.00**	**$0.00**	**$804.37**	**-$804.37**

60-1411-1075-00000-1-6411-VARCHEER00	**STUD ACT SCW: VAR CHEER GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/17/2021	1200000764		12-17-2021_	22002088	9101988	WALMART (P-CARD)	SALES TAX 2B REF-AW	4.02
01/04/2022	1200000752		01-04-2022_	22001971	9101988	WALMART (P-CARD)	PARCH PAPER	2.98
01/04/2022	1200000752		01-04-2022_	22001971	9101988	WALMART (P-CARD)	refund of entire order	-4.02
05/03/2022	1200000839		05-03-2022_	22002733	9101975	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	2,598.06
							Total Payments:	**$2,601.04**
							Ending Balance:	**$0.00**	**$0.00**	**$2,601.04**	**-$2,601.04**

60-1411-1075-00000-1-6411-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2021	1000198524	22000751	121100201	22000919	104043	SHOW ME DOUGH FUNDR		1,512.60
11/17/2021	1000198524	22000810	121100201	22000919	104043	SHOW ME DOUGH FUNDR	SHOW ME DOUGH FUNDRAISER	20.40
11/29/2021	1000198674	22000862	121110242	22001043	104043	SHOW ME DOUGH FUNDR	BUTTER BRAID FUNDRAISER-INV121110242 R1	165.60
01/14/2022	1200000752		01-14-2022_	22001971	9103319	J W PEPPER (P-CARD)	MUSIC FOR SOLO SMALL ENSEMBLE	78.90
05/03/2022	1200000839		05-03-2022_	22002733	9110157	SQ *MARTIN TROPHY (PCA	SENIOR PLAQUES	235.00
							Total Payments:	**$2,012.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
11/17/2021	22000751		22000919	104043	SHOW ME DOUGH FUNDRAISING	
11/17/2021	22000810		22000949	104043	SHOW ME DOUGH FUNDRAISING	
11/29/2021	22000862		22001043	104043	SHOW ME DOUGH FUNDRAISING	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$2,012.50**	**-$2,012.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/14/2021	1200000586		09-14-2021_	22001062	9100290	CDW GOVERNMENT (P-CA	HP 26A 2pk. Toner			179.52	
10/27/2021	1200000627		10-27-2021_	22001104	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			82.59	
12/13/2021	1200000764		12-13-2021_	22002088	9101169	LOWES CREDIT SERVICES	BATTERY OPERATED CANDLES, BATTERIES			60.81	
12/14/2021	1200000764		12-14-2021_	22002088	9101169	LOWES CREDIT SERVICES	BATTERIES			35.96	
01/18/2022	1200000752		01-18-2022_	22001971	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			167.99	
02/07/2022	1200000763		02-07-2022_	22002085	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC-2ND SEMESTER			315.45	
02/28/2022	1200000802		02-28-2022_	22002429	9103319	J W PEPPER (P-CARD)	SENIOR SOLO-LEAN ON ME			25.89	
03/01/2022	1200000802		03-01-2022_	22002429	9103319	J W PEPPER (P-CARD)	MUSIC SHEETS-CAN YOU FEEL THE LOVE			5.35	
03/30/2022	1200000827		03-30-2022_	22002591	9103319	J W PEPPER (P-CARD)	CHOIR MUSIC "STITCHES"			79.49	
03/30/2022	1200000827		03-30-2022_	22002591	9103319	J W PEPPER (P-CARD)	CHOIR MUSIC			80.00	
04/05/2022	1200000827		04-05-2022_	22002591	9111704	THE INSTRUMENTALIST (P	NATL CHORAL AWARD			73.00	
05/02/2022	1200000839		05-02-2022_	22002733	9100148	AMAZON.COM (P-CARD)	CAJON LP ASPIRE			189.99	
							Total Payments:			**$1,296.04**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,296.04**	**-$1,296.04**
60-1411-1075-00000-1-6411-WEWARRIORS	**STUD ACT SCW: WEE WARRIORS GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/04/2022	1200000802		03-04-2022_	22002429	9101988	WALMART (P-CARD)	CONST PAPER, FOAM PAPER, CHEERIOS,			52.03	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	LARGE UTILITY HOOKS			10.99	
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	DINOSAUR SKELETONS, COMMAND HOOKS			11.95	
							Total Payments:			**$74.97**	
							Ending Balance:	**$0.00**	**$0.00**	**$74.97**	**-$74.97**
60-1411-1075-00000-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC							1,641.49	
							Total Journal Entries:			**$1,641.49**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,641.49**	**-$1,641.49**
60-1411-1075-00000-1-6412-PHOTOGRPHY	**STUD ACT SCW: PHOTOGRPHY TECH SUPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/06/2022	1200000763		02-06-2022_	22002085	9100148	AMAZON.COM (P-CARD)	10 USB MULTI CARD READER			184.61	
							Total Payments:			**$184.61**	
							Ending Balance:	**$0.00**	**$0.00**	**$184.61**	**-$184.61**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6486-DECAACCT00	**STUD ACT SCW: DECA GAS/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2021	1200000627		10-09-2021_	22001104	9107917	USE VENDOR#9084000 GA	GAS	49.85
10/11/2021	1200000627		10-11-2021_	22001104	9107917	USE VENDOR#9084000 GA	GAS	46.27
							Total Payments:	**$96.12**
							Ending Balance:	**$0.00**	**$0.00**	**$96.12**	**-$96.12**

60-1411-1075-00000-1-6491-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR- 1100-0125 SPLIT TO SCH-S	2,680.85
			Total Journal Entries:	**$2,680.85**
			Ending Balance:	**$0.00**	**$0.00**	**$2,680.85**	**-$2,680.85**

60-1411-1075-00000-1-6491-BANDA00000	**STUD ACT SCW: BAND A OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/09/2021	1200000764		12-09-2021_	22002088	110937	DAN O'S LLC	PIZZA FUNDRAISER PAYMENT	2,098.50
01/19/2022	1000198884	22001054	6494	22001416	110937	DAN O'S LLC	PIZZA FUNDRAISER PAYMENT	1,336.00
03/16/2022	1200000802		03-16-2022_	22002429	9111704	THE INSTRUMENTALIST (P	BAND AWARDS	344.00
03/17/2022	1200000802		03-17-2022_	22002429	9111704	THE INSTRUMENTALIST (P	BAND AWARDS	239.00
03/18/2022	1200000802		03-18-2022_	22002429	9114175	WORLDS FINEST CHOCOL	CHOCOLATE BARS FOR FUNDRAISING	3,395.00
05/24/2022	1200000839		05-24-2022_	22002733	9107942	USE VENDOR#9081000 RE	CUSTARD CUPS FOR FUNDRAISER	580.00
							Total Payments:	**$7,992.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
01/19/2022	22001054		22001416	110937	DAN O'S LLC		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**$7,992.50**	**-$7,992.50**

60-1411-1075-00000-1-6491-CLASS20210	**STUD ACT SCW: CLASS 2021 OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2021	1200000366		06-07-2021_	22000202	9108072	FOOBADAP LLC (P-CARD)	Senior Shirts	300.00
							Total Payments:	**$300.00**
							Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-CLASS20220	**STUD ACT SCW: CLASS 2022 OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/26/2022 1200000839 05-26-2022_ 22002733 9108072 FOOBADAP LLC (P-CARD) SENIOR SHIRTS				62.00	
	Total Payments:			**$62.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.00**	**-$62.00**
60-1411-1075-00000-1-6491-FCCLAACCT0	**STUD ACT SCW: FCCLA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
09/08/2021 1200000586 09-08-2021_ 22001062 9113252 ALDI (PCARD) FOOD-S:ICE CREAM SUNDAES				19.57	
	Total Payments:			**$19.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.57**	**-$19.57**
60-1411-1075-00000-1-6491-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
06/04/2021 1200000366 06-04-2021_ 22000202 9112390 SAMS CLUB (PCARD) Water				103.74	
07/26/2021 1200000497 07-26-2021_ 22000699 9106987 FUN SERVICES (P-CARD) DUNK TANK RENTAL				195.00	
08/12/2021 1200000585 08-12-2021_ 22001061 9108072 FOOBADAP LLC (P-CARD) ambassador shirts				494.00	
08/18/2021 1200000585 08-18-2021_ 22001061 9113403 FTD FLORIST (P-CARD) FLOWERS FOR FUNERAL				159.81	
12/13/2021 1200000764 12-13-2021_ 22002088 9112390 SAMS CLUB (PCARD) FOOD P: 2 COOKIE TRAYS FOR STAFF				39.96	
05/02/2022 1200000839 05-02-2022_ 22002733 9101661 SCHNUCKS MARKET (P-CA FOOD-P: TAQUITOS				74.90	
05/02/2022 1200000839 05-02-2022_ 22002733 9112390 SAMS CLUB (PCARD) FOOD-P: TEA, SODA WATER				72.80	
05/04/2022 1200000839 05-04-2022_ 22002733 9107942 USE VENDOR#9081000 RE FOOD-P: FOUNTAIN DRINKS FOR STAFF				89.01	
	Total Payments:			**$1,229.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,229.22**	**-$1,229.22**
60-1411-1075-00000-1-6491-GUIDANCE00	**STUD ACT SCW: GUIDANCE OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
10/12/2021 1200000627 10-12-2021_ 22001104 9101988 WALMART (P-CARD) FOOD-S: OREO, FRUIT SNACKS, GRANOLA				106.18	
	Total Payments:			**$106.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$106.18**	**-$106.18**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-KEYCLUB000	**STUD ACT SCW: KEY CLUB OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/30/2022	1000199480	22001585	~10750406	22002195	114826	RONALD MCDONALD HOU	DONATION FROM SCW KEY CLUB	117.00
							Total Payments:	**$117.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
04/30/2022	22001585		22002195	114826	RONALD MCDONALD HOUSE CHARITIE	
					Total Encumbrances:	

Ending Balance:	**$0.00**	**$0.00**	**$117.00**	**-$117.00**
60-1411-1075-00000-1-6491-MILLENNIUM **STUD ACT SCW: MILLENNIUM OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2022	1200000827		04-21-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	CLASS OF 2025 TSHIRTS	548.55
04/21/2022	1200000827		04-21-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	CLASS OF 2023 TSHIRTS	343.55
04/21/2022	1200000827		04-21-2022_	22002591	9112319	HONORS GRAD (PCARD)	HONORS CORDS	179.35
04/21/2022	1200000827		04-21-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	CLASS OF 2024 TSHIRTS	357.90
04/21/2022	1200000827		04-21-2022_	22002591	9108072	FOOBADAP LLC (P-CARD)	CLASS OF 2022 T SHIRTS	939.00
							Total Payments:	**$2,368.35**

Ending Balance:	**$0.00**	**$0.00**	**$2,368.35**	**-$2,368.35**
60-1411-1075-00000-1-6491-NHSACCOUNT **STUD ACT SCW: NHS OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/28/2022	1200000827		03-28-2022_	22002591	9112390	SAMS CLUB (PCARD)	FOOD-S: ORANGE JUICE, APPLE JUICE, MILK	14.48
05/20/2022	1200000839		05-20-2022_	22002733	9150172	MISSOURI NURSES FOUN	HONOR A NURSE DONATION	50.00
							Total Payments:	**$64.48**

Ending Balance:	**$0.00**	**$0.00**	**$64.48**	**-$64.48**
60-1411-1075-00000-1-6491-ORCHESTRA0 **STUD ACT SCW: ORCHESTRA OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/18/2022	1200000839		05-18-2022_	22002733	9101988	WALMART (P-CARD)	MILK, OJ, KETCHUP	38.16
							Total Payments:	**$38.16**

Ending Balance:	**$0.00**	**$0.00**	**$38.16**	**-$38.16**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-PROMACCT00	**STUD ACT SCW: PROM OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/01/2022	1200000827	04-01-2022_	22002591	9112390	SAMS CLUB (PCARD)	FOOD-S: CUPCAKES, SODA, WATER FOR PROM			143.16	
04/01/2022	1200000827	04-01-2022_	22002591	9101988	WALMART (P-CARD)	FOOD-S: CUPCAKES FOR PROM			154.42	
04/02/2022	1200000827	04-02-2022_	22002591	9101988	WALMART (P-CARD)	FOOD-S: WATER FOR PROM			20.48	
04/09/2022	1200000827	04-09-2022_	22002591	9107942	USE VENDOR#9081000 RE	BUNDT CAKE FUNDRAISER			746.00	
						Total Payments:			**$1,064.06**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,064.06**	**-$1,064.06**

60-1411-1075-00000-1-6491-RENAISANCE					**STUD ACT SCW: RENAISSANCE OTH SUPPLY**					
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/06/2021	1200000764	12-06-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	POWDER PUFF FOOTBALL SHIRTS/JERSEYS			1,077.50	
04/21/2022	1200000827	04-21-2022_	22002591	9112319	HONORS GRAD (PCARD)	HONORS CORDS			323.00	
05/18/2022	1200000839	05-18-2022_	22002733	9101849	TARGET (P-CARD)	GIFT CARDS FOR STUDENT DRAWINGS			350.00	
						Total Payments:			**$1,750.50**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,750.50**	**-$1,750.50**

60-1411-1075-00000-1-6491-SCWPLAYERS					**STUD ACT SCW: SCW PLAYERS OTH SUPPLY**					
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/21/2022	1200000827	04-21-2022_	22002591	9112319	HONORS GRAD (PCARD)	HONORS CORDS			30.40	
						Total Payments:			**$30.40**	
						Ending Balance:	**$0.00**	**$0.00**	**$30.40**	**-$30.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-SODAACCT00	**STUD ACT SCW: SODA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2021	1200000585	08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	FOOD-S: FREEZER POPS	7.96
08/28/2021	1200000586	08-28-2021_	22001062	9101988	WALMART (P-CARD)	Food-S REFUND FOR POPSICLES	-7.96
09/10/2021	1200000586	09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S:CHIPS, WATER, HOT DOGS, BUNS	41.94
09/10/2021	1200000586	09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: HOT DOGS, WATER, CHIPS	98.64
11/01/2021	1200000722	11-01-2021_	22001659	9101348	MIDTOWNE MARKET (P-CA	FOOD-P: CAKE FOR COUNSELOR OF YEAR	59.99
11/17/2021	1200000722	11-17-2021_	22001659	9109347	PEPSI BEVERAGE CO (P-C	MT DEW, PEPSI, DT PEPSI, DT DEW	286.44
11/19/2021	1200000722	11-19-2021_	22001659	9109347	PEPSI BEVERAGE CO (P-C	VENDING MACHINE REFILLS	375.65
04/05/2022	1200000827	04-05-2022_	22002591	9112390	SAMS CLUB (PCARD)	FOOD-P: CHIPS, SODA, BUNS, HOTDOGS	198.62
05/17/2022	1200000839	05-17-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-P: HAMBURGER, PORK, CHICKEN, WATER,	190.55
05/26/2022	1200000839	05-26-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	FOOD-P: SHEET CAKE	59.99
						Total Payments:	**$1,311.82**
						Ending Balance:	**$0.00**	**$0.00**	**$1,311.82**	**-$1,311.82**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-STUCOACCT0	**STUD ACT SCW: STUCO OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2021	1200000586	09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: SNACKS, DRINKS	19.62
09/23/2021	1200000586	09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: CANDY, SNACKS, CHIPS	162.40
09/25/2021	1200000586	09-25-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: SNACKS FOR HOMECOMING	19.62
09/25/2021	1200000586	09-25-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS, CRACKERS	77.12
10/26/2021	1200000627	10-26-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-P: SNACKS FOR PT CONF	191.88
01/10/2022	1200000752	01-10-2022_	22001971	9112390	SAMS CLUB (PCARD)	FOOD-S: SNACKS FOR COCOA CRAM	55.52
05/18/2022	1200000839	05-18-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S: CAKES, COOKIES BSU BBQ	99.88
05/18/2022	1200000839	05-18-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S:ICE CREAM,FRUIT BARS, TREATS	367.60
05/19/2022	1200000839	05-19-2022_	22002733	9108885	AMERICAN RED CROSS (P-	DONATION OF PROFITS FROM FUNDRAISER	251.30
						Total Payments:	**$1,244.94**
						Ending Balance:	**$0.00**	**$0.00**	**$1,244.94**	**-$1,244.94**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-VARCHEER00	**STUD ACT SCW: VAR CHEER OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2021	1000198484	22000749	6340	22000859	110937	DAN O'S LLC	SCW VAR CHEER FUNDRAISER	897.00
12/17/2021	1200000764		12-17-2021_	22002088	9101988	WALMART (P-CARD)	PASTRY DOUGH, MARSHMALLOWS	16.56
01/04/2022	1200000752		01-04-2022_	22001971	9101988	WALMART (P-CARD)	HOT DOGS, CRESENTS, MARSHMALLOWS, CHOC,	13.80
01/04/2022	1200000752		01-04-2022_	22001971	9101988	WALMART (P-CARD)	refund of entire order	-16.56
03/31/2022	1200000827		03-31-2022_	22002591	9101849	TARGET (P-CARD)	GIFT CARDS	196.00
							Total Payments:	**$1,106.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/03/2021	22000749		22000859	110937	DAN O'S LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,106.80**	**-$1,106.80**
60-1411-1075-00000-1-6491-VMORCHSTRA **STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2021	1200000764		11-29-2021_	22002088	9101849	TARGET (P-CARD)	TARGET GC Fundraiser Incentive	150.00
							Total Payments:	**$150.00**

Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**
60-1411-1075-00000-1-6491-VOCALMUSIC **STUD ACT SCW: VOCAL MUSIC OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2022	1200000802		03-07-2022_	22002429	9101988	WALMART (P-CARD)	WALMART GIFT CARD	150.00
							Total Payments:	**$150.00**

Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**
60-1411-1075-00044-1-6319-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2022	700	22700003	ASBR 1100-0125 SPLIT TO SCH-SC	90.62
			Total Journal Entries:	**$90.62**

Ending Balance:	**$0.00**	**$0.00**	**$90.62**	**-$90.62**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00044-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				155.65	
	Total Journal Entries:			**$155.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.65**	**-$155.65**
60-1411-1075-00044-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				103.49	
	Total Journal Entries:			**$103.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$103.49**	**-$103.49**
60-1411-1075-00044-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				22.53	
	Total Journal Entries:			**$22.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.53**	**-$22.53**
60-1411-1075-00044-1-6491-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 700 22700003 ASBR 1100-0125 SPLIT TO SCH-SC				56.56	
	Total Journal Entries:			**$56.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$56.56**	**-$56.56**
60-1411-1075-00061-1-6100-BUDGETHOST	**BUDGET HOST: SCW SA 6100 SALARY**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
60-1411-1075-00061-1-6161-BANDA00000	**STUD ACT SCW: BAND A P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				6,451.83	
	Total Journal Entries:			**$6,451.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,451.83**	**-$6,451.83**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00061-1-6231-BANDA00000	**STUD ACT SCW: BAND A P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 277 22002694	PAYROLL CHANGES FROM EFINANCE			399.95	
	Total Journal Entries:			**$399.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$399.95**	**-$399.95**
60-1411-1075-00061-1-6232-BANDA00000	**STUD ACT SCW: BAND A P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/16/2022 277 22002694	PAYROLL CHANGES FROM EFINANCE			93.55	
	Total Journal Entries:			**$93.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$93.55**	**-$93.55**
60-1411-1100-00000-1-6300-BUDGETHOST	**BUDGET HOST: L&C SA 6300 PURCH SRVC**				
	Beginning Balance:	**$17,189.00**	**$0.00**	**$0.00**	**$17,189.00**
	Ending Balance:	**$17,189.00**	**$0.00**	**$0.00**	**$17,189.00**
60-1411-1100-00000-1-6400-BUDGETHOST	**BUDGET HOST: L&C SA 6400 SUPPLIES**				
	Beginning Balance:	**$73,559.00**	**$0.00**	**$0.00**	**$73,559.00**
	Ending Balance:	**$73,559.00**	**$0.00**	**$0.00**	**$73,559.00**
60-1411-1100-00000-1-6500-BUDGETHOST	**BUDGET HOST: L&C SA 6500 CAPITAL OUTLAY**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
	Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
60-1411-1100-00044-1-6300-BUDGETHOST	**BUDGET HOST: CAPS SA 6300 PURCH SRVC**				
	Beginning Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
	Ending Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
60-1411-1100-00044-1-6400-BUDGETHOST	**BUDGET HOST: CAPS SA 6400 SUPPLIES**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
60-1411-3000-00000-1-6300-BUDGETHOST	**BUDGET HOST: HMS SA 6300 PURCH SRVC**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
	Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
60-1411-3000-00000-1-6319-MIDDLESCH0	**STUD ACT HMS: MIDDLE SCH OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name	**Description**				
04/20/2022 1200000827 04-20-2022_ 22002591 9150189 SWING-A-ROUND FUN TO	Deposit for 8th gr field trip			500.00	
	Total Payments:			**$500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6319-ORCHESTRA0	**STUD ACT HMS: ORCHESTRA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/17/2022	1200000763	02-17-2022_	22002085	9101794	ST LOUIS SUBURBAN MUSI	Ensemble Entry Fee			75.00	
						Total Payments:			**$75.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$75.00**	**-$75.00**
60-1411-3000-00000-1-6400-BUDGETHOST		**BUDGET HOST: HMS SA 6400 SUPPLIES**								
						Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
						Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
60-1411-3000-00000-1-6411-BAND000000		**STUD ACT HMS: BAND GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/06/2021	1200000764	12-06-2021_	22002088	9115511	FUNDRAISING MANAGER (	COOKIE DOUGH/service fee			5,409.35	
02/10/2022	1200000763	02-10-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	Band Shirts			820.00	
						Total Payments:			**$6,229.35**	
						Ending Balance:	**$0.00**	**$0.00**	**$6,229.35**	**-$6,229.35**
60-1411-3000-00000-1-6411-FACSCLASS0		**STUD ACT HMS: FACS GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/28/2022	1200000802	02-28-2022_	22002429	9101348	MIDTOWNE MARKET (P-CA	Eggs/hotsauce/bread/choc			52.23	
03/08/2022	1200000802	03-08-2022_	22002429	9101348	MIDTOWNE MARKET (P-CA	CinRolls/pie filling			63.77	
03/15/2022	1200000802	03-15-2022_	22002429	9101348	MIDTOWNE MARKET (P-CA	sugar/flour/eggs/butter/brwnsugar			59.92	
03/30/2022	1200000827	03-30-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	pasta,sauce,dishsoap,parmesan			32.52	
04/04/2022	1200000827	04-04-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	eggs,oil,salt,flour,milk,fruit,sugar			52.88	
04/11/2022	1200000827	04-11-2022_	22002591	9101988	WALMART (P-CARD)	felt			87.76	
04/12/2022	1200000827	04-12-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	yogurt,bowls,fruil,milk,popcorn			35.45	
						Total Payments:			**$384.53**	
						Ending Balance:	**$0.00**	**$0.00**	**$384.53**	**-$384.53**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-INDUSTRTEC	**STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/23/2021	1200000586	09-23-2021_	22001062	9100148	AMAZON.COM (P-CARD)	yellow golf tees			40.68	
10/12/2021	1200000627	10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Thermal Circuit Breaker			70.75	
10/13/2021	1200000627	10-13-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Purpleheart lumber board			29.99	
10/14/2021	1200000627	10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Titebond Premium Wood Glue			68.94	
10/14/2021	1200000627	10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Titebond II wood glue			31.14	
10/19/2021	1200000627	10-19-2021_	22001104	9101169	LOWES CREDIT SERVICES	LUMBER			269.12	
11/07/2021	1200000722	11-07-2021_	22001659	9100148	AMAZON.COM (P-CARD)	MASON JARS			104.64	
11/17/2021	1200000722	11-17-2021_	22001659	9101169	LOWES CREDIT SERVICES	LUMBER & RAGS			226.00	
01/18/2022	1200000752	01-18-2022_	22001971	9101169	LOWES CREDIT SERVICES	lumber,rags,nails			205.25	
02/27/2022	1200000763	02-27-2022_	22002085	9100148	AMAZON.COM (P-CARD)	7in metal rafter sq/C-clamp set			108.93	
						Total Payments:			**$1,155.44**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,155.44**	**-$1,155.44**
60-1411-3000-00000-1-6411-LIBRARY000		**STUD ACT HMS: LIBRARY GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/03/2021	1200000764	12-03-2021_	22002088	9100923	SCHOLASTIC BOOK FAIRS	FALL BOOK FAIR			1,852.25	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	StolenGirl/Distress/Stormwake/LietoMe/St			101.00	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	MsPeregrine/WordsonFire/LietoMe/DogsPurp			49.00	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	Whatshisface/SpecialForces/Escape			49.00	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	HopePower/TwoCan/Linded/MySurvival			56.00	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	MortalEngins/Allies/KatyKeene/Racung			99.00	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	CrackUpComics/ThatsNotWhat/PlayingWithFi			103.00	
03/07/2022	1200000802	03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	PoorUnfortunate/LietoMe/DeathCheerleader			51.00	
03/09/2022	1200000802	03-09-2022_	22002429	9101667	SCHOLASTIC INC (P-CARD	Book Fair sales			1,431.59	
						Total Payments:			**$3,791.84**	
						Ending Balance:	**$0.00**	**$0.00**	**$3,791.84**	**-$3,791.84**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-MIDDLESCH0	**STUD ACT HMS: MIDDLE SCH GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/06/2022	1200000839	05-06-2022_	22002733	9107415	PAYPAL (P-CARD)	Music Festival payment			3,448.63	
05/25/2022	1200000839	05-25-2022_	22002733	9150189	SWING-A-ROUND FUN TO	2hr Funpass,arcade,buffet			4,773.10	
05/25/2022	1200000839	05-25-2022_	22002733	9150189	SWING-A-ROUND FUN TO	2hr fun pass,arcade card, buffet			4,773.10	
						Total Payments:			**$12,994.83**	
						Ending Balance:	**$0.00**	**$0.00**	**$12,994.83**	**-$12,994.83**
60-1411-3000-00000-1-6411-PHYSED0000		**STUD ACT HMS: PHYS ED GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/16/2022	1200000802	03-16-2022_	22002429	9110333	PARTYCITY.COM (P-CARD)	funshades/fedoras/misc candy			246.68	
03/17/2022	1200000802	03-17-2022_	22002429	9110333	PARTYCITY.COM (P-CARD)	Balloons			6.50	
						Total Payments:			**$253.18**	
						Ending Balance:	**$0.00**	**$0.00**	**$253.18**	**-$253.18**
60-1411-3000-00000-1-6411-TEACHERS00		**STUD ACT HMS: TEACHERS GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/30/2021	1200000366	05-30-2021_	22000202	9100148	AMAZON.COM (P-CARD)	5702643 Desk Bike			219.99	
08/25/2021	1200000585	08-25-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Accidently charge			2.99	
11/09/2021	1200000722	11-09-2021_	22001659	9116027	USCF SALES (P-CARD)	Chess Sets			358.00	
11/24/2021	1200000722	11-24-2021_	22001659	9100148	AMAZON.COM (P-CARD)	LEGOS BLOCKS/BASES/PEOPLE			250.62	
05/20/2022	1200000839	05-20-2022_	22002733	9107415	PAYPAL (P-CARD)	potteryvase,bronzemask,comedytragmask			120.06	
05/22/2022	1200000839	05-22-2022_	22002733	9100148	AMAZON.COM (P-CARD)	ppr plates,play-doh,tools,storage bins			184.89	
						Total Payments:			**$1,136.55**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,136.55**	**-$1,136.55**
60-1411-3000-00000-1-6411-VOCALMUSIC		**STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/05/2021	1200000627	10-05-2021_	22001104	9108072	FOOBADAP LLC (P-CARD)	Choir Shirts			516.00	
04/28/2022	1200000839	04-28-2022_	22002733	9101705	SIX FLAGS (P-CARD)	Music Dept to Six Flags			2,519.34	
04/28/2022	1200000839	04-28-2022_	22002733	9101705	SIX FLAGS (P-CARD)	REFUND for Six Flags			-2,519.34	
						Total Payments:			**$516.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$516.00**	**-$516.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-YEARBOOK00	**STUD ACT HMS: YEARBOOK GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/16/2021	1200000585		08-16-2021_	22001061	9101055	JOSTENS NEFF (P-CARD)	Yearbook purchases			284.76	
							Total Payments:			**$284.76**	
							Ending Balance:	**$0.00**	**$0.00**	**$284.76**	**-$284.76**
60-1411-3000-00000-1-6412-TEACHERS00							**STUD ACT:DIN:TECH SUP/CTP ADM COSTS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/26/2022	1200000827		04-26-2022_	22002591	9100290	CDW GOVERNMENT (P-CA	1 86IN SMART BOARD			5,445.00	
05/02/2022	1200000839		05-02-2022_	22002733	9100290	CDW GOVERNMENT (P-CA	1 WRRNTY, 1 SFTWR MAINT			606.27	
							Total Payments:			**$6,051.27**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,051.27**	**-$6,051.27**
60-1411-3010-00000-1-6319-MUSICDEPT0							**STUD ACT JEF: MUSIC DEPT OTH PROF SRVS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/19/2022	1200000827		04-19-2022_	22002591	9107415	PAYPAL (P-CARD)	one-day ticket			6,147.60	
							Total Payments:			**$6,147.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,147.60**	**-$6,147.60**
60-1411-3010-00000-1-6400-BUDGETHOST							**BUDGET HOST: JEF SA 6400 SUPPLIES**				
							Beginning Balance:	**$65,500.00**	**$0.00**	**$0.00**	**$65,500.00**
							Ending Balance:	**$65,500.00**	**$0.00**	**$0.00**	**$65,500.00**
60-1411-3010-00000-1-6411-MIDDLESCH0							**STUD ACT JEF: MIDDLE SCH GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/18/2021	1200000627		10-18-2021_	22001104	9100148	AMAZON.COM (P-CARD)	board game-student activities			8.86	
10/20/2021	1200000627		10-20-2021_	22001104	9100148	AMAZON.COM (P-CARD)	board games, card games			227.42	
							Total Payments:			**$236.28**	
							Ending Balance:	**$0.00**	**$0.00**	**$236.28**	**-$236.28**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-STUCOACCT0	**STUD ACT JEF: STUCO GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2022	1000199213	22001302	026862	22001757	150075	SAMANTHA STEAD - REIM	STAFF ICE CREAM FLOATS	56.99
							Total Payments:	**$56.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/02/2022	22001302		22001757	150075	SAMANTHA STEAD - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$56.99**	**-$56.99**
60-1411-4040-00000-1-6300-BUDGETHOST	**BUDGET HOST: BLK SA 6300 PURCH SRVC**			
Beginning Balance:	**$1,855.00**	**$0.00**	**$0.00**	**$1,855.00**
Ending Balance:	**$1,855.00**	**$0.00**	**$0.00**	**$1,855.00**
60-1411-4040-00000-1-6343-GRANTS0000	**STUD ACT:BLK:TRAVEL:ALL STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2022	1200000839		05-24-2022_	22002733	9105337	SOLUTION TREE (P-CARD)	REGISTRATION X3	2,067.00
							Total Payments:	**$2,067.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,067.00**	**-$2,067.00**
60-1411-4040-00000-1-6400-BUDGETHOST	**BUDGET HOST: BLK SA 6400 SUPPLIES**			
Beginning Balance:	**$26,145.00**	**$0.00**	**$0.00**	**$26,145.00**
Ending Balance:	**$26,145.00**	**$0.00**	**$0.00**	**$26,145.00**
60-1411-4040-00000-1-6411-0000000000	**STUD BODY ACT BLK:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/18/2021	1200000366		06-18-2021_	22000202	9105440	STAPLES QUILL(PCARD)	Expo Markers, Markers, Tape	684.21
06/18/2021	1200000366		06-18-2021_	22000202	9105440	STAPLES QUILL(PCARD)	Masking Tape	39.33
06/18/2021	1200000366		06-18-2021_	22000202	9105440	STAPLES QUILL(PCARD)	Expo Markers,Erasers, Tape, Masking	140.76
							Total Payments:	**$864.30**

Ending Balance:	**$0.00**	**$0.00**	**$864.30**	**-$864.30**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4040-00000-1-6411-GENERAL000	**STUD ACT BLK: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2021	1200000586		09-03-2021_	22001062	9115260	PUBLIC ART CO (P-CARD)	STAFF SPIRIT WEAR	895.96
10/12/2021	1200000627		10-12-2021_	22001104	9115260	PUBLIC ART CO (P-CARD)	STUDENT READING SHIRTS	1,677.99
10/12/2021	1200000627		10-12-2021_	22001104	9115260	PUBLIC ART CO (P-CARD)	TEACHER READING SHIRTS	818.17
11/08/2021	1200000722		11-08-2021_	22001659	9115260	PUBLIC ART CO (P-CARD)	STUDENT SPIRIT WEAR ORDER	3,154.46
01/26/2022	1200000752		01-26-2022_	22001971	9100722	RAYMOND GEDDES (P-CA	PUTTY,SHARPENERS,ERASERS, PENS	292.42
04/21/2022	1200000827		04-21-2022_	22002591	9100722	RAYMOND GEDDES (P-CA	SCHOOL STORE SUPPLIES	224.56
05/03/2022	1200000839		05-03-2022_	22002733	9103473	SCHOLASTIC BOOK CLUB (	BOOKS FOR EOY READ CELEBRATION	1,313.52
05/03/2022	1200000839		05-03-2022_	22002733	9103473	SCHOLASTIC BOOK CLUB (	BOOKS EOY READING CEL	83.14
05/13/2022	1200000839		05-13-2022_	22002733	9103473	SCHOLASTIC BOOK CLUB (	BOOKS EOY READING CELEB	46.43
05/16/2022	1200000839		05-16-2022_	22002733	9103473	SCHOLASTIC BOOK CLUB (	BOOKS EOY READING CELEB	23.21
						Total Payments:		**$8,529.86**

Journal Entries

Date	Reference	Batch	Description	
12/10/2021	105	22001202	HS TRADING CARD SUPER LEADER E	1,127.00
			Total Journal Entries:	**$1,127.00**
			Ending Balance:	**$0.00**	**$0.00**	**$9,656.86**	**-$9,656.86**
60-1411-4040-00000-1-6411-GRANTS0000	**STUD ACT BLK: GRANTS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	HEXAGON &WOODEN PUZZLES	105.12
08/17/2021	1200000585		08-17-2021_	22001061	9100148	AMAZON.COM (P-CARD)	20 DRAWER ORGANIZER	99.00
09/19/2021	1200000586		09-19-2021_	22001062	9100148	AMAZON.COM (P-CARD)	MAGNETIC TILES	54.99
09/22/2021	1200000586		09-22-2021_	22001062	9115068	BRAIN SPRING (P-CARD)	SHIPPING	30.00
						Total Payments:		**$289.11**
						Ending Balance:	**$0.00**	**$0.00**	**$289.11**	**-$289.11**
60-1411-4040-00000-1-6411-LEADERINME	**STUD ACT BLK: LEADER IN ME GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/16/2022	1200000802		03-16-2022_	22002429	9100722	RAYMOND GEDDES (P-CA	PENS,ERASERS,GRIPS,ANIMALC LIPS	175.17
						Total Payments:		**$175.17**
						Ending Balance:	**$0.00**	**$0.00**	**$175.17**	**-$175.17**
60-1411-4045-00000-1-6300-BUDGETHOST	**BUDGET HOST: COV SA 6300 PURCH SRVC**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-1411-4045-00000-1-6400-BUDGETHOST	**BUDGET HOST: COV SA 6400 SUPPLIES**					
		Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
		Ending Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
60-1411-4045-00000-1-6411-0000000000	**STUD ACT COV:GENERAL SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/29/2021	1200000366		05-29-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Title-Sens RmINV: 114-3201270-6088244			481.67	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Karaok Mach INV: 4935407			109.99	
							Total Payments:			**$591.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$591.66**	**-$591.66**
60-1411-4045-00000-1-6411-FOUNDPAYN2	**STUD ACT COV: FOUND PAYNE 2 GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	Garden Tools for garden club			50.95	
03/07/2022	1200000802		03-07-2022_	22002429	9101169	LOWES CREDIT SERVICES	garden materials for garden club			66.76	
							Total Payments:			**$117.71**	
							Ending Balance:	**$0.00**	**$0.00**	**$117.71**	**-$117.71**
60-1411-4045-00000-1-6411-GRANT00000	**STUD ACT COV: GRANT GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/23/2022	1200000763		02-23-2022_	22002085	9108354	VOYAGER LEARNING (PCA	sales tax			3,130.66	
							Total Payments:			**$3,130.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,130.66**	**-$3,130.66**
60-1411-4045-00000-1-6411-LIBRARY000	**STUD ACT COV: LIBRARY GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/12/2022	1200000752		01-12-2022_	22001971	9101058	JUNIOR LIBRARY GUILD (P	books ordered at request of K Anders lib			1,437.70	
							Total Payments:			**$1,437.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,437.70**	**-$1,437.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4045-00000-1-6411-SODAACCT00	**STUD ACT COV: SODA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2021	1200000586		09-02-2021_	22001062	9105940	MOZINGO MUSIC (P-CARD)	recorders-purchase approved in efinance	36.49
11/03/2021	1200000722		11-03-2021_	22001659	9105940	MOZINGO MUSIC (P-CARD)	A-11 Angel Recorders for 4th graders	240.00
05/31/2022	1000199644	22001761	19986	22002401	104732	B-SHARP SCREEN PRINT &	Jefferson Shirts for 4th grade	289.75
							Total Payments:	**$566.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001761		22002401	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$566.24**	**-$566.24**
60-1411-4060-00000-1-6300-BUDGETHOST **BUDGET HOST: HAR SA 6300 PURCH SRVC**				
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-1411-4060-00000-1-6400-BUDGETHOST **BUDGET HOST: HAR SA 6400 SUPPLIES**				
Beginning Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**
Ending Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**
60-1411-4060-00000-1-6411-FONDTNGRNT **STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2022	1200000827		04-12-2022_	22002591	9101988	WALMART (P-CARD)	girls night out supplies engineering act	24.18
04/12/2022	1200000827		04-12-2022_	22002591	9112390	SAMS CLUB (PCARD)	Girls Night Stem popcorn	32.94
04/15/2022	1200000827		04-15-2022_	22002591	9107942	USE VENDOR#9081000 RE	presenter meals Girls Night Out	18.58
							Total Payments:	**$75.70**
							Ending Balance:	**$0.00**	**$0.00**	**$75.70**	**-$75.70**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4060-00000-1-6411-GENERAL000	**STUD ACT HAR: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2022	1200000802		03-07-2022_	22002429	9100148	AMAZON.COM (P-CARD)	10' blue air dancer	199.00
03/08/2022	1200000802		03-08-2022_	22002429	9100148	AMAZON.COM (P-CARD)	10' inflatable tube man	200.93
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Paragon Fun SNO Cone machine	520.00
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	LEGO large brick box sets	233.05
04/23/2022	1200000827		04-23-2022_	22002591	9109037	LEGO EDUCATION (P-CAR	Lego Spike Essential Sets	824.85
04/29/2022	1000199470	22000756	19689	22002128	104732	B-SHARP SCREEN PRINT &	Harris spirit wear (t-shirts & hoodies)	2,442.80
05/06/2022	1200000839		05-06-2022_	22002733	9101680	SCHOOL SPECIALTY (P-CA	fold-a-cart bag & nutrition activities	178.73
							Total Payments:	**$4,599.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/29/2022	22000756		22002128	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,599.36**	**-$4,599.36**
60-1411-4060-00000-1-6411-STUCOACCT0 **STUD ACT HAR: STUCO GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/24/2022	1200000827		04-24-2022_	22002591	9100148	AMAZON.COM (P-CARD)	Great Northern Popcorn machine	417.06
							Total Payments:	**$417.06**
							Ending Balance:	**$0.00**	**$0.00**	**$417.06**	**-$417.06**
60-1411-4080-00000-1-6400-BUDGETHOST **BUDGET HOST: LIN SA 6400 SUPPLIES**				
Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
60-1411-4080-00000-1-6411-1UNTDMETH0 **STUD ACT LIN: 1 UNTD METH GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
04/08/2022	2054	22002075	ADMIN RECEIPTS	PTO paying tax -Raised Garden beds	-82.11
				Total Receipts:	**-$82.11**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/19/2022	1200000802		03-19-2022_	22002429	9108154	COSTCO.COM (P-CARD)	Tax 2b reimburesed	105.94
03/21/2022	1200000802		03-21-2022_	22002429	9108154	COSTCO.COM (P-CARD)	Tax 2b reimbursed	1,356.15
							Total Payments:	**$1,462.09**
							Ending Balance:	**$0.00**	**$0.00**	**$1,379.98**	**-$1,379.98**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4080-00000-1-6411-GENERAL000	**STUD ACT LIN: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
01/05/2022	1319	22001318	ADMIN RECEIPTS	Coca-Cola Give Donation	-45.13
01/07/2022	1378	22001365	ADMIN RECEIPTS	Box Tops For Education Donation	-24.10
04/29/2022	2266	22002246	LINCOLN RECEIPTS	Spirit store -Tshirts	-622.30
				Total Receipts:	**-$691.53**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2022	1200000827		04-11-2022_	22002591	9150150	FIFTYFLOWERS.COM (P-C	flowers for teacher app week	259.99
05/04/2022	1200000839		05-04-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	Spirit Squad T-shirts	590.00
							Total Payments:	**$849.99**
							Ending Balance:	**$158.46**

60-1411-4080-00000-1-6411-SOCCOMMITE	**STUD ACT LIN: SOC COMMITTE GEN SUPPLIES**							
							Beginning Balance:	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
04/08/2022	2054	22002075	ADMIN RECEIPTS	Social Committee Dues	-843.50
				Total Receipts:	**-$843.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2021	1200000586		09-22-2021_	22001062	9109434	WALGREENS (P-CARD)	Gift cards for Social Committee	350.00
09/22/2021	1200000586		09-22-2021_	22001062	9102814	DOLLAR TREE (P-CARD)	Gift card	25.00
09/29/2021	1200000627		09-29-2021_	22001104	9101988	WALMART (P-CARD)	Gift card social committee	50.00
10/11/2021	1200000627		10-11-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	Gift Card - Payton Golomski	50.00
12/17/2021	1200000764		12-17-2021_	22002088	9109434	WALGREENS (P-CARD)	Gift cards for Social Committee	120.00
03/03/2022	1200000802		03-03-2022_	22002429	9109434	WALGREENS (P-CARD)	Wedding/Baby Showers	90.00
03/30/2022	1200000827		03-30-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	Plates, cups -Social comm wedding shower	38.80
04/02/2022	1200000827		04-02-2022_	22002591	9115032	SHUTTERFLY (P-CARD)	Retirement books - Social Committee	103.95
05/18/2022	1200000839		05-18-2022_	22002733	9112390	SAMS CLUB (PCARD)	Plates, napkins, plastic forks, spoons	88.76
05/19/2022	1200000839		05-19-2022_	22002733	9102814	DOLLAR TREE (P-CARD)	Decorations for Retirement party	20.00
							Total Payments:	**$936.51**
							Ending Balance:	**$93.01**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4080-00000-1-6491-GENERAL000	**STUD ACT LIN: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2021	1200000722	11-19-2021_	22001659	9107942	USE VENDOR#9081000 RE	Food-P Staff Luncheon	464.50
11/19/2021	1200000722	11-19-2021_	22001659	9107942	USE VENDOR#9081000 RE	Food-S McDonalds student incentive lunch	27.60
04/12/2022	1200000827	04-12-2022_	22002591	9112390	SAMS CLUB (PCARD)	Food - S, popcorn popping kits	36.98
04/28/2022	1200000839	04-28-2022_	22002733	9107942	USE VENDOR#9081000 RE	Food-P Secretary Day lunch	37.40
04/30/2022	1200000839	04-30-2022_	22002733	9107942	USE VENDOR#9081000 RE	Food-P, bagels for teach apprec week	84.55
05/04/2022	1200000839	05-04-2022_	22002733	9112390	SAMS CLUB (PCARD)	Food-S, water for students MAP testing	17.96
05/20/2022	1200000839	05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	Food-P cookie cake, staff thank you	18.98
05/23/2022	1200000839	05-23-2022_	22002733	9107942	USE VENDOR#9081000 RE	Food-P, lunch for staff	396.70
05/24/2022	1200000839	05-24-2022_	22002733	9101988	WALMART (P-CARD)	Food-S, bomb pops for 4th graders goodby	11.88
						Total Payments:	**$1,096.55**

Ending Balance:	**$0.00**	**$0.00**	**$1,096.55**	**-$1,096.55**
60-1411-4080-00000-1-6491-SOCCOMMITE	**STUD ACT LIN: SOC COMMITTE OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2022	1200000827	03-29-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	Food-P Social Comm Cupcakes	150.73
03/29/2022	1200000827	03-29-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	Reimbursment tax charged	-150.73
03/30/2022	1200000827	03-30-2022_	22002591	9101348	MIDTOWNE MARKET (P-CA	Food-P sherbert and 7 up - wedding showe	8.67
04/15/2022	1200000827	04-15-2022_	22002591	9101661	SCHNUCKS MARKET (P-CA	Food-P, punch for baby shower	9.13
04/27/2022	1200000827	04-27-2022_	22002591	9112390	SAMS CLUB (PCARD)	Food-P, cupcakes for baby shower	17.99
05/18/2022	1200000839	05-18-2022_	22002733	9112390	SAMS CLUB (PCARD)	Food-P cupcakes and coffee	47.92
05/19/2022	1200000839	05-19-2022_	22002733	9101661	SCHNUCKS MARKET (P-CA	Food-P Sherbert, soda	19.44
						Total Payments:	**$103.15**

Ending Balance:	**$0.00**	**$0.00**	**$103.15**	**-$103.15**
60-1411-4120-00000-1-6300-BUDGETHOST	**BUDGET HOST: MON SA 6300 PURCH SRVC**			
Beginning Balance:	**$929.00**	**$0.00**	**$0.00**	**$929.00**
Ending Balance:	**$929.00**	**$0.00**	**$0.00**	**$929.00**
60-1411-4120-00000-1-6319-FIELDTRIPS	**STUD ACT MON: FIELD TRIPS OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1200000763	01-31-2022_	22002085	9150045	GREAT LAKES (P-CARD)	Virtual Science Show	600.00
						Total Payments:	**$600.00**

Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4120-00000-1-6319-GENERAL000	**STUD ACT MON: GENERAL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2022	1200000752		01-13-2022_	22001971	9150027	BOSTON TEA PARTY MUSE	Virtual Field Trip	150.00
01/26/2022	1200000752		01-26-2022_	22001971	9150044	ERIC CARLE MUSEUM (P-C	Eric Carle Virtual Field Trip	520.00
							Total Payments:	**$670.00**

Ending Balance:	**$0.00**	**$0.00**	**$670.00**	**-$670.00**
60-1411-4120-00000-1-6319-STUDSUPPLY **STUD ACT MON: STUD SUPPLY OTH PROF SRVS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO	152.79
06/30/2022	289	22002794	JUNE 2022 REVTRAK FEES	11.39
			Total Journal Entries:	**$164.18**

Ending Balance:	**$0.00**	**$0.00**	**$164.18**	**-$164.18**
60-1411-4120-00000-1-6400-BUDGETHOST **BUDGET HOST: MON SA 6400 SUPPLIES**				
Beginning Balance:	**$10,071.00**	**$0.00**	**$0.00**	**$10,071.00**
Ending Balance:	**$10,071.00**	**$0.00**	**$0.00**	**$10,071.00**
60-1411-4120-00000-1-6411-FIELDTRIPS **STUD ACT MON: FIELD TRIPS GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/04/2022	1000199459	22001481	333	22002035	150136	SANDRA L. MARKLE	Virtual Field Trip	350.00
							Total Payments:	**$350.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/04/2022	22001481		22002035	150136	SANDRA L. MARKLE
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$350.00**	**-$350.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4120-00000-1-6411-GENERAL000	**STUD ACT MON: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2021	1200000497	07-06-2021_	22000699	9101988	WALMART (P-CARD)	Markers	161.70
07/07/2021	1200000497	07-07-2021_	22000699	9101988	WALMART (P-CARD)	Notebook	49.16
07/07/2021	1200000497	07-07-2021_	22000699	9101988	WALMART (P-CARD)	Pencil Box	282.23
07/07/2021	1200000497	07-07-2021_	22000699	9101988	WALMART (P-CARD)	Pocke Folders	126.14
07/12/2021	1200000497	07-12-2021_	22000699	9101988	WALMART (P-CARD)	Scissors	212.46
07/12/2021	1200000497	07-12-2021_	22000699	9101988	WALMART (P-CARD)	Composition Notebook	184.53
07/23/2021	1200000497	07-23-2021_	22000699	9101988	WALMART (P-CARD)	Folders	36.30
07/28/2021	1200000585	07-28-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Kindergarten Pencils	47.85
07/28/2021	1200000585	07-28-2021_	22001061	9101988	WALMART (P-CARD)	Folders, Binders	74.29
08/11/2021	1200000585	08-11-2021_	22001061	9115388	WRISTBAND.COM (P-CARD	Wristbands	86.00
08/11/2021	1200000585	08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Medal Ribbons	90.93
08/16/2021	1200000585	08-16-2021_	22001061	9114647	TOTALLYPROMOTIONAL.C	Water Bottles	489.00
08/19/2021	1200000585	08-19-2021_	22001061	9101988	WALMART (P-CARD)	Folders	97.00
09/27/2021	1200000586	09-27-2021_	22001062	9108072	FOOBADAP LLC (P-CARD)	Student T-Shirts	2,608.00
10/14/2021	1200000627	10-14-2021_	22001104	9100148	AMAZON.COM (P-CARD)	Pumpkin Decorating Stickers	283.90
10/21/2021	1200000627	10-21-2021_	22001104	9110787	HERMANS FARM (P-CARD)	Pumpkins	750.00
11/03/2021	1200000722	11-03-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Wooden Puzzle	61.95
11/09/2021	1200000722	11-09-2021_	22001659	9114638	IMAGE 360 (P-CARD)	Yard Signs	949.53
11/09/2021	1200000722	11-09-2021_	22001659	9100923	SCHOLASTIC BOOK FAIRS	Book Fair	3,011.54
12/02/2021	1200000764	12-02-2021_	22002088	9101467	ORIENTAL TRADING CO (P-	K-4 Holiday Crafts	67.38
12/02/2021	1200000764	12-02-2021_	22002088	9101467	ORIENTAL TRADING CO (P-	Reindeer Holiday Craft	93.52
12/03/2021	1200000764	12-03-2021_	22002088	9101467	ORIENTAL TRADING CO (P-	Reindeer Craft	65.73
01/30/2022	1200000763	01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Foam Stickers	65.97
01/30/2022	1200000763	01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Scratch Heart	50.97
01/30/2022	1200000763	01-30-2022_	22002085	9100148	AMAZON.COM (P-CARD)	Scratch Heart	257.78
03/17/2022	1200000802	03-17-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS	Book Fair	4,245.56
						Total Payments:	**$14,449.42**
						Ending Balance:	**$0.00**	**$0.00**	**$14,449.42**	**-$14,449.42**

60-1411-4120-00000-1-6491-GENERAL000	**STUD ACT MON: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/27/2022	1200000763	01-27-2022_	22002085	9116397	GORDON USE 9111680	Sno Cone Syrup	28.98
02/10/2022	1200000763	02-10-2022_	22002085	9112390	SAMS CLUB (PCARD)	Icee Pops	122.46
						Total Payments:	**$151.44**
						Ending Balance:	**$0.00**	**$0.00**	**$151.44**	**-$151.44**

60-1411-4140-00000-1-6300-BUDGETHOST	**BUDGET HOST: NUL SA 6300 PURCH SRVC**				
	Beginning Balance:	**$1,080.00**	**$0.00**	**$0.00**	**$1,080.00**
	Ending Balance:	**$1,080.00**	**$0.00**	**$0.00**	**$1,080.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6319-GENERAL000	**STUD ACT NUL: GENERAL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2022	1200000827		04-26-2022_	22002591	9103572	LEWIS & CLARK BOAT HOU	3RD GRADE FIELD TRIP	112.00
04/29/2022	1000199460	22001554	R040092746	22002090	150146	SHANNAN POHLMAN - REI	REIMBURSMENT FOR FOR LAST DAY OF SCHOOL	150.00
							Total Payments:	**$262.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/29/2022	22001554		22002137	150146	SHANNAN POHLMAN - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$262.00**	**-$262.00**
60-1411-4140-00000-1-6319-STUDSUPPLY	**STUD ACT NUL: STUD SUPPLY OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRO	91.42
06/06/2022	260	22002565	6/6/22 REVTRAK FEES FOR MAY 20	19.37
06/30/2022	289	22002794	JUNE 2022 REVTRAK FEES	9.11
			Total Journal Entries:	**$119.90**

Ending Balance:	**$0.00**	**$0.00**	**$119.90**	**-$119.90**
60-1411-4140-00000-1-6371-GENERAL000	**STUD ACT NUL: GENERAL DUES/MEMBS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Sams membership for Val Watts	80.00
							Total Payments:	**$80.00**

Ending Balance:	**$0.00**	**$0.00**	**$80.00**	**-$80.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6391-GENERAL000	**STUD ACT NUL: GENERAL OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/04/2021	1200000586		09-04-2021_	22001062	9107942	USE VENDOR#9081000 RE	Food - Students (Summer Packet Reward)			36.50	
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD P - muffins for new tchr mtg			7.96	
11/03/2021	1200000722		11-03-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD S - pizza party for red rbn wk			28.00	
12/17/2021	1200000764		12-17-2021_	22002088	9107942	USE VENDOR#9081000 RE	Staff Christmas Lunch			90.83	
03/04/2022	1200000802		03-04-2022_	22002429	9107942	USE VENDOR#9081000 RE	STAFF- FOOD - PIZZA P/T CONF			28.00	
04/25/2022	1200000827		04-25-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD FOR LEADER IN ME PLANNING DAY			76.66	
04/28/2022	1200000839		04-28-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD - STAFF - SECRETARY'S DAY LUNCH			14.50	
05/02/2022	1200000839		05-02-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-TEACHERS-LIGHTHOUSE PLANNING DAY			74.99	
05/07/2022	1200000839		05-07-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-TEACHERS-NURSE LUNCH			14.00	
05/24/2022	1200000839		05-24-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-STAFF-LUNCH FOR FIELD DAY			137.20	
							Total Payments:			**$508.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$508.64**	**-$508.64**
60-1411-4140-00000-1-6391-SODAACCT00							**STUD ACT NUL: SODA OTH PURCH SRV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/15/2021	1200000722		11-15-2021_	22001659	9112390	SAMS CLUB (PCARD)	FOOD P - SODA & SNACKS			271.90	
							Total Payments:			**$271.90**	
							Ending Balance:	**$0.00**	**$0.00**	**$271.90**	**-$271.90**
60-1411-4140-00000-1-6400-BUDGETHOST							**BUDGET HOST: NUL SA 6400 SUPPLIES**				
							Beginning Balance:	**$18,535.00**	**$0.00**	**$0.00**	**$18,535.00**
							Ending Balance:	**$18,535.00**	**$0.00**	**$0.00**	**$18,535.00**
60-1411-4140-00000-1-6411-GARDENCL00							**STUD ACT NUL: GARDEN CL GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/21/2022	1200000752		01-21-2022_	22001971	9101169	LOWES CREDIT SERVICES	POTTING SOIL FOR GARDEN LEADERS			27.45	
							Total Payments:			**$27.45**	
							Ending Balance:	**$0.00**	**$0.00**	**$27.45**	**-$27.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/30/2021	1102	22001056	NULL RECEIPTS	PAPA JOHNS FUNDRAISER	-34.26	
				Total Receipts:	**-$34.26**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/21/2021	1200000497		07-21-2021_	22000699	9100148	AMAZON.COM (P-CARD)	markers, glue, erasers, notes pads	762.88	
09/03/2021	1200000586		09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	Cups, Plates, spoons	72.97	
09/30/2021	1000198235	22000400	19650	22000394	104732	B-SHARP SCREEN PRINT &	62 Staff T-shirts	29.85	
09/30/2021	1000198235	22000400	19631	22000394	104732	B-SHARP SCREEN PRINT &	62 Staff T-shirts	643.90	
10/31/2021	1000198427	22000679	19662	22000762	104732	B-SHARP SCREEN PRINT &		1,316.50	
11/10/2021	1200000722		11-10-2021_	22001659	9114897	CREATIVE INSTINCT INC (P	Custom trading cards for Super Leaders	2,254.00	
12/26/2021	1200000752		12-26-2021_	22001971	9112390	SAMS CLUB (PCARD)	Glad plug in/wrong item	15.87	
01/09/2022	1200000752		01-09-2022_	22001971	9100148	AMAZON.COM (P-CARD)	COFFEE CUPS FOR COFFEE CART	36.99	
01/15/2022	1200000752		01-15-2022_	22001971	9112390	SAMS CLUB (PCARD)	DEODORANT FOR STUDENT	9.48	
01/20/2022	1200000752		01-20-2022_	22001971	9103571	GREENWOOD/HEINEMANN	COMPL COMP NONFCT SET	2,107.60	
01/20/2022	1200000752		01-20-2022_	22001971	9115733	FLYLEAF PUBLISHING (P-C	EMERG. READERS SERIES CLASSROOM SET	2,395.62	
03/30/2022	1200000827		03-30-2022_	22002591	9100148	AMAZON.COM (P-CARD)	FLOWER SEED	14.95	
04/12/2022	1200000827		04-12-2022_	22002591	9100148	AMAZON.COM (P-CARD)	INSPIRATIONAL NOTEBOOK FOR VOLUNTEERS	38.99	
04/19/2022	1200000827		04-19-2022_	22002591	9108478	INTER STATE STUDIO (P-C	YEARBOOKS	432.00	
04/22/2022	1200000827		04-22-2022_	22002591	9100148	AMAZON.COM (P-CARD)	PICTURE FRAMES FOR DUNDEE AWARDS	129.98	
04/27/2022	1200000839		04-27-2022_	22002733	9112390	SAMS CLUB (PCARD)	CHIPS, PLATES, FORKS	68.92	
05/20/2022	1200000839		05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	PLASTIC SPOONS, BOWLS	23.46	
05/24/2022	1200000839		05-24-2022_	22002733	9112390	SAMS CLUB (PCARD)	PST FORKS, PR PLTS, CKS, NAP, CHP	80.25	
							Total Payments:	**$10,434.21**	

Journal Entries

Date	Reference	Batch	Description		
12/10/2021	105	22001202	HS TRADING CARD SUPER LEADER E	-1,127.00	
			Total Journal Entries:	**-$1,127.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2021	22000400		22000394	104732	B-SHARP SCREEN PRINT & EMBROID
10/31/2021	22000679		22000779	104732	B-SHARP SCREEN PRINT & EMBROID
05/24/2022	22000434		22002482	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$9,272.95**	**-$9,272.95**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-LIBRARY000	**STUD ACT NUL: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Receipts					
11/30/2021 1102 22001056 NULL RECEIPTS	LIBRARY BOOKFAIR			-143.60	
	Total Receipts:			**-$143.60**	
Payments					
04/11/2022 1200000827 04-11-2022_ 22002591 9111593 FOLLETT SCHOOL SOLUTI	LIBRARY BOOKS			270.67	
	Total Payments:			**$270.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$127.07**	**-$127.07**
60-1411-4140-00000-1-6411-SODAACCT00	**STUD ACT NUL: SODA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
01/06/2022 1200000752 01-06-2022_ 22001971 9112390 SAMS CLUB (PCARD)	SODA/SNACKS FOR BREAKROOM			122.16	
	Total Payments:			**$122.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$122.16**	**-$122.16**
60-1411-4140-00000-1-6411-SPIRITSTOR	**STUD ACT NUL: SPIRIT STORE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Receipts					
11/30/2021 1102 22001056 NULL RECEIPTS	SPIRIT STORE			-333.50	
	Total Receipts:			**-$333.50**	
Payments					
01/28/2022 1200000763 01-28-2022_ 22002085 9101467 ORIENTAL TRADING CO (P-	Pencils, Erasers, gadgets for school sto			98.09	
02/03/2022 1200000763 02-03-2022_ 22002085 9100722 RAYMOND GEDDES (P-CA	pencils, erasers, sharpeners school stor			161.66	
	Total Payments:			**$259.75**	
	Ending Balance:	**$0.00**	**$0.00**	**-$73.75**	**$73.75**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-STUDSUPPLY	**STUD ACT NUL: STUD SUPPLY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1200000497		07-21-2021_	22000699	9112390	SAMS CLUB (PCARD)	PAGE PROTECTORS	246.62
07/23/2021	1200000497		07-23-2021_	22000699	9101988	WALMART (P-CARD)	Student supplies	344.16
07/23/2021	1200000497		07-23-2021_	22000699	9101988	WALMART (P-CARD)	Pencil boxes	122.53
07/26/2021	1200000497		07-26-2021_	22000699	9105402	ROCHESTER 100 INC (P-C	Student take home folders	357.75
07/27/2021	1200000497		07-27-2021_	22000699	9101988	WALMART (P-CARD)	Notebooks	35.00
07/27/2021	1200000497		07-27-2021_	22000699	9113866	BAGS IN BULK (P-CARD)	3 ring pencil cases	64.32
07/28/2021	1200000585		07-28-2021_	22001061	9112390	SAMS CLUB (PCARD)	Page Protectors	149.70
07/28/2021	1200000585		07-28-2021_	22001061	9107049	STAPLES QUILL SOL (P-CA	labels, folders, paper, batteries, sharp	375.45
07/31/2021	1200000585		07-31-2021_	22001061	9101589	REALLY GOOD STUFF (P-C	SALES TAX 2B REF-VW	636.20
08/03/2021	1200000585		08-03-2021_	22001061	9101988	WALMART (P-CARD)	Pencil boxes	97.00
08/04/2021	1200000585		08-04-2021_	22001061	9101589	REALLY GOOD STUFF (P-C	SALES TAX REFUND-VW	-42.17
08/10/2021	1200000585		08-10-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Glue Sticks	48.00
08/16/2021	1200000585		08-16-2021_	22001061	9101988	WALMART (P-CARD)	Notebooks and scissors	22.94
08/17/2021	1200000585		08-17-2021_	22001061	9113866	BAGS IN BULK (P-CARD)	Pencil pouches	73.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	Pencils	124.90
09/27/2021	1000198254	22000548	07182021	22000553	116376	JENNIFER WILLMAN		36.22
09/28/2021	1200000627		09-28-2021_	22001104	9101680	SCHOOL SPECIALTY (P-CA	COLORED FOLDERS	17.28
							Total Payments:	**$2,709.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/27/2021	22000548		22000553	116376	JENNIFER WILLMAN

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,709.82**	**-$2,709.82**

60-1411-4140-00000-1-6441-LIBRARY000	**STUD ACT NUL: LIBRARY LIBRARY/REF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2022	1200000827		03-31-2022_	22002591	9100247	BOUND TO STAY BOUND (P	LIBRARY BOOKS	182.08
04/21/2022	1200000827		04-21-2022_	22002591	9111593	FOLLETT SCHOOL SOLUTI	LIBRARY BOOKS	428.37
							Total Payments:	**$610.45**

Ending Balance:	**$0.00**	**$0.00**	**$610.45**	**-$610.45**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6491-GENERAL000	**STUD ACT NUL: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2021	1200000586		09-15-2021_	22001062	9112390	SAMS CLUB (PCARD)	Food P, cookies snack			19.98	
11/23/2021	1200000722		11-23-2021_	22001659	9101348	MIDTOWNE MARKET (P-CA	FOOD S - DONUTS FOR CEO REWARDS			65.89	
12/10/2021	1200000764		12-10-2021_	22002088	100148	AMAZON	Coffee creamer for coffee cart			43.73	
01/12/2022	1200000752		01-12-2022_	22001971	9112390	SAMS CLUB (PCARD)	CROISSANTS SANDWICHES FOR BREAKFAST CLUB			10.68	
01/14/2022	1200000752		01-14-2022_	22001971	9101348	MIDTOWNE MARKET (P-CA	CAKE FOR STAFF			37.99	
01/28/2022	1200000763		01-28-2022_	22002085	9101988	WALMART (P-CARD)	FOOD - STAFF - SNACKS FOR 2ESDAY			55.94	
01/31/2022	1200000763		01-31-2022_	22002085	9112390	SAMS CLUB (PCARD)	FOOD-STAFF-SNACK FOR 2ESDAY			7.48	
02/18/2022	1200000763		02-18-2022_	22002085	9112390	SAMS CLUB (PCARD)	TACOS AND SODA SNACKS			154.89	
03/15/2022	1200000802		03-15-2022_	22002429	9101988	WALMART (P-CARD)	FOOD-STUDENTS-ICY POPS			33.75	
03/15/2022	1200000802		03-15-2022_	22002429	9101988	WALMART (P-CARD)	FOOD-STUDENTS-ICY POPS			3.76	
03/15/2022	1200000802		03-15-2022_	22002429	9101988	WALMART (P-CARD)	Food - students - Icy pops			5.88	
03/16/2022	1200000802		03-16-2022_	22002429	9101988	WALMART (P-CARD)	FOOD-STAFF-CHOCOLATES			17.99	
04/28/2022	1200000839		04-28-2022_	22002733	9100564	DIERBERGS (P-CARD)	SALES TAX REFUND			-1.93	
04/28/2022	1200000839		04-28-2022_	22002733	9100564	DIERBERGS (P-CARD)	TAX REFUND			-0.64	
04/28/2022	1200000839		04-28-2022_	22002733	9100564	DIERBERGS (P-CARD)	FOOD-STUDENTS-POPCORN PARTY			11.62	
04/28/2022	1200000839		04-28-2022_	22002733	9100564	DIERBERGS (P-CARD)	FOOD- STUDENTS-POPCORN PARTY			34.87	
05/12/2022	1200000839		05-12-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-STDT -KDG CELEBRATION			13.98	
05/20/2022	1200000839		05-20-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-STDTS-ICECREAM CELEBRATION			61.44	
05/20/2022	1200000839		05-20-2022_	22002733	9101988	WALMART (P-CARD)	FOOD-STDTS-ICE CREAM CUPS			46.56	
05/20/2022	1200000839		05-20-2022_	22002733	9101988	WALMART (P-CARD)	FOOD-STDTS-ICE CREAM IN CUPS			46.56	
05/25/2022	1200000839		05-25-2022_	22002733	9101348	MIDTOWNE MARKET (P-CA	FOOD-STDT-CEO AWARDS			41.97	
							Total Payments:			**$712.39**	
							Ending Balance:	**$0.00**	**$0.00**	**$712.39**	**-$712.39**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6491-SODAACCT00	**STUD ACT NUL: SODA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/30/2021	1102	22001056	NULL RECEIPTS	SODA MONEY			-127.00	
				Total Receipts:			**-$127.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/04/2021	1200000585		08-04-2021_	22001061	9112390	SAMS CLUB (PCARD)	Food-S Soda, snacks, ziplock bags, wipes			390.80	
09/03/2021	1200000586		09-03-2021_	22001062	9112390	SAMS CLUB (PCARD)	Food - Staff -Sprite, Coke Zero			24.64	
09/24/2021	1200000586		09-24-2021_	22001062	9112390	SAMS CLUB (PCARD)	Food P, Teacher soda/snacks			272.96	
10/20/2021	1200000627		10-20-2021_	22001104	9112390	SAMS CLUB (PCARD)	FOOD-P - TEACHER SODA AND SNACKS			151.06	
03/21/2022	1200000802		03-21-2022_	22002429	9112390	SAMS CLUB (PCARD)	FOOD-TEACHERS SODA & SNACKS			235.00	
							Total Payments:			**$1,074.46**	
							Ending Balance:	**$0.00**	**$0.00**	**$947.46**	**-$947.46**
60-1421-1050-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCH ATHL 6300 PURCH SRVC**										
							Beginning Balance:	**$47,454.00**	**$0.00**	**$0.00**	**$47,454.00**
							Ending Balance:	**$47,454.00**	**$0.00**	**$0.00**	**$47,454.00**
60-1421-1050-00000-1-6319-ADATHDIREC	**STUD ATH SCH: AD OTH PROF SRVS**										

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-ADATHDIREC	**STUD ATH SCH: AD OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2021	1000197904	22000055	06282021	22000040	107675	COREY HAHN - REIMBURS	DISTRICT MANAGER STIPEND	50.00
07/31/2021	1000197904	22000056	06222021	22000040	107675	COREY HAHN - REIMBURS	DISTRICT SOCCER MANAGER FEE	100.00
02/02/2022	1000199032	22001164	~10500205	22001559	114234	ANTHONY J GILLESPIE	WRESTLING TOURN WORKER 1-14-22 SC INVITA	119.76
02/02/2022	1000199033	22001165	~10500207	22001559	114965	CARL RAMSOUR	WRESTLING TOURN WORKER 1-14-22 SC INVITA	119.76
02/02/2022	1000199035	22001166	~10500213	22001559	101276	CRAIG MARTIN - REIMBUR	WRESTLING TOURN OFFICIAL 1-14-22	400.00
02/02/2022	1000199036	22001167	~10500204	22001559	112204	DENISE R HANMORE	WRESTLING TOURN WORKER 1-14-22 SC INVITA	119.76
02/02/2022	1000199040	22001169	~10500203	22001559	116035	IBRAHIM RAZIQ	WRESTLING TOURN WORKER 1-14-22 SC INVITA	220.00
02/02/2022	1000199041	22001170	~10500212	22001559	113518	MARTIN O LINSON	WRESTLING TOURN OFFICIAL 1-14-22	400.00
02/02/2022	1000199043	22001171	~0500211	22001559	114893	MICHAEL SLYMAN	WRESTLING TOURN OFFICIAL 1-14-22	400.00
02/02/2022	1000199044	22001172	~10500206	22001559	115499	NICK THORNE	WRESTLING TOURN WORKER 1-14-22 SC INVITA	119.76
02/02/2022	1000199046	22001174	~10500208	22001559	150039	PAIGE FREEMAN	WRESTLING TOURN WORKER 1-14-22 SC INVITA	134.73
02/02/2022	1000199049	22001175	~10500214	22001559	115491	THEODORE HICKEY	WRESTLING TOURN OFFICIAL 1-14-22 SC INVI	400.00
02/02/2022	1000199050	22001176	~10500210	22001559	114829	THOMAS RAY JACKSON CL	WRESTLING TOURN OFFICIAL 1-14-22	400.00
02/25/2022	1200000763		02-25-2022_	22002085	9115331	ATHLETICO ATHLETIC TRAI	ATC 1-7-22 GAC WR TOURN	690.00
02/28/2022	1000199100	22001190	~10500218	22001694	150040	CODY THORNE	WRESTLING TOURN WORKER 1-14-22	89.82
02/28/2022	1000199097	22001202	~10500221	22001694	114235	AARON RAMSOUR	WRESTLING TOUR WORKER 1-14-22	119.76
							Total Payments:	**$3,883.35**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-ADATHDIREC	**STUD ATH SCH: AD OTH PROF SRVS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/31/2021	22000055		22000040	107675	COREY HAHN - REIMBURSEMENTS				
07/31/2021	22000056		22000040	107675	COREY HAHN - REIMBURSEMENTS				
02/02/2022	22001164		22001559	114234	ANTHONY J GILLESPIE				
02/02/2022	22001165		22001559	114965	CARL RAMSOUR				
02/02/2022	22001166		22001559	101276	CRAIG MARTIN - REIMBURSEMENT				
02/02/2022	22001167		22001559	112204	DENISE R HANMORE				
02/02/2022	22001169		22001559	116035	IBRAHIM RAZIQ				
02/02/2022	22001170		22001559	113518	MARTIN O LINSON				
02/02/2022	22001171		22001559	114893	MICHAEL SLYMAN				
02/02/2022	22001172		22001559	115499	NICK THORNE				
02/02/2022	22001174		22001559	150039	PAIGE FREEMAN				
02/02/2022	22001175		22001559	115491	THEODORE HICKEY				
02/02/2022	22001176		22001559	114829	THOMAS RAY JACKSON CLARY				
02/28/2022	22001190		22001694	150040	CODY THORNE				
02/28/2022	22001202		22001694	114235	AARON RAMSOUR				
06/30/2022	22001173		22002784	150039	PAIGE FREEMAN		-119.76		
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**-$119.76**	**$3,883.35**	**-$3,763.59**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2021	1000197910	22000051	~10500701	22000038	116243	ANDREW EISEN	OFFICIAL SUMMER SHOOTOUT	92.00
07/21/2021	1000197912	22000058	~10500702	22000038	116242	TERRENCE HOBSON	OFFICIAL SUMMER SHOOTOUT	92.00
08/31/2021	1000198026	22000185	%SHAVE	22000223	109147	G SCOTT SHAVE-OFFICIAL	OFFICIAL SUMMER SHOOTOUT	161.00
08/31/2021	1000198030	22000187	%KELLY	22000223	113069	KENNETH KELLY-OFFICIAL	OFFICIAL SUMMER SHOOTOUT	207.00
							Total Payments:	**$552.00**

Journal Entries

Date	Reference	Batch	Description	
06/16/2022	277	22002694	PAYROLL CHANGES FROM EFINANCE	-230.00
			Total Journal Entries:	**-$230.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/21/2021	22000051		22000038	116243	ANDREW EISEN
07/21/2021	22000058		22000038	116242	TERRENCE HOBSON
08/31/2021	22000185		22000223	109147	G SCOTT SHAVE-OFFICIAL ***NEED
08/31/2021	22000187		22000223	113069	KENNETH KELLY-OFFICIAL**NEED W
06/28/2022	22002102		22002732	116243	ANDREW EISEN
06/28/2022	22002103		22002732	113142	BRAD STONECIPHER
06/28/2022	22002104		22002732	110809	CHRISTOPHER P OCONNELL-OFFICIA
06/28/2022	22002105		22002732	109147	G SCOTT SHAVE-OFFICIAL ***NEED
06/28/2022	22002106		22002732	112396	KENNETH BERGMAN-OFFICIAL**NEED
06/28/2022	22002107		22002732	115207	LUKE LEGRAND
06/28/2022	22002108		22002732	114389	MATTHEW HERCULES-OFFICIAL
06/28/2022	22002109		22002732	107406	MATTHEW REMACLE-OFFICIAL ***NE
06/28/2022	22002111		22002732	114390	RYNE WOODS
06/28/2022	22002112		22002732	111726	STEPHON BOONSHAFT-OFFICIAL***N
06/28/2022	22002113		22002732	116183	TIMOTHY PATRICK FINNEGAN-OFFIC
06/28/2022	22002115		22002732	109134	WILLIAM D SWEET-OFFICIAL**NEED
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$322.00** **-$322.00**

60-1421-1050-00000-1-6319-GBASKTBALL	**STUD ATH SCH: GBASKTBALL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2021	1000198120	22000346	%CNRBB	22000393	111915	CNR BASKETBALL***NEED	SUMMER LEAGUE GAMES	240.00
							Total Payments:	**$240.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000346		22000393	111915	CNR BASKETBALL***NEED W-9***
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$240.00** **-$240.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6333-ATHGOLF000	**STUD ATH:SCH:RENTALS:LAND & BUILDINGS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/30/2022	1000199485	22001525	~10500405	22002115	100241	BOGEY HILLS GOLF & COU	GOLF COURSE FOR TOURNAMENT			4,365.00	
05/02/2022	1200000839		05-02-2022_	22002733	9150170	GOLF CLUB OF WENTZVIL	PRACTICE ROUNDS			140.00	
05/09/2022	1200000839		05-09-2022_	22002733	9150170	GOLF CLUB OF WENTZVIL	DISTRICTS GOLF			231.00	
05/31/2022	1000199708	22001835	2022	22002499	102932	CITY OF ST PETERS MISS	2022 SCHS PRACTICES AND MATCHES			3,162.00	
							Total Payments:			**$7,898.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/30/2022	22001525		22002125	100241	BOGEY HILLS GOLF & COUNTRY CLU
05/31/2022	22001835		22002499	102932	CITY OF ST PETERS MISSOURI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$7,898.00**	**-$7,898.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6334-ADATHDIREC	**STUD ATH SCH: AD RENTAL EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/20/2022	1200000763		02-20-2022_	22002085	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL ENTERPRISE			387.48	
02/20/2022	1200000763		02-20-2022_	22002085	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL ENTERPRISE			387.48	
02/20/2022	1200000763		02-20-2022_	22002085	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL ENTERPRISE			387.48	
							Total Payments:			**$1,162.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,162.44**	**-$1,162.44**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6343-ADATHDIREC	**STUD ATH SCH: AD TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/31/2021	1000197904	22000054	06032021	22000040	107675	COREY HAHN - REIMBURS	2020-21 AD TRAVEL			406.08	
							Total Payments:			**$406.08**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2021	22000054		22000040	107675	COREY HAHN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$406.08**	**-$406.08**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6343-BASEBALL00	**STUD ATH SCH: BASEBALL TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2022	1200000802		03-18-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-P ADULTS	48.98
05/07/2022	1200000839		05-07-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P SUBWAY	11.98
							Total Payments:	**$60.96**
							Ending Balance:	**$60.96**

60-1421-1050-00000-1-6343-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2021	1200000366			22000202			Adult Hotel for COMO Shootout	93.45
05/29/2021	1200000366			22000202			Adult Hotel for COMO Shootout	93.45
							Total Payments:	**$186.90**
							Ending Balance:	**$186.90**

60-1421-1050-00000-1-6343-GSOCCER000	**STUD ATH SCH: GSOCCER TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/29/2022	1200000839		04-29-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P DOMINOS PIZZA	48.00
04/30/2022	1200000839			22002733			COMFORT INN ADULTS	758.08
							Total Payments:	**$806.08**
							Ending Balance:	**$806.08**

60-1421-1050-00000-1-6391-ADATHDIREC	**STUD ATH SCH: AD OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000497		07-27-2021_	22000699	9101204	MSHSAA (P-CARD)	District Soccer Settlement	1,462.20
11/11/2021	1200000722		11-11-2021_	22001659	9110296	TRACKWRESTLING.COM (	ROSTER/SCHEDULE PGRAM/KINWORTHY	50.00
11/11/2021	1200000722		11-11-2021_	22001659	9110296	TRACKWRESTLING.COM (	ROSTER/SCHEDULE PGRAM/DILL	50.00
01/10/2022	1200000752		01-10-2022_	22001971	9110296	TRACKWRESTLING.COM (	GAC TOURN PROGRAM	204.46
01/20/2022	1200000752		01-20-2022_	22001971	9110296	TRACKWRESTLING.COM (	INVITATIONAL TOURN PROGRAM	178.65
05/31/2022	1000199714	22001843	~10500503	22002499	103518	WARREN COUNTY R-III SC	2021 GOLF INVITATIONAL SCHS ENTRY	150.00
							Total Payments:	**$2,095.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001843		22002499	103518	WARREN COUNTY R-III SCHOOL DIS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,095.31**	**-$2,095.31**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-ATHGOLF000	**STUD ATH:SCH:OTHER PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1000199689	22001757	1124	22002499	100314	CAVE SPRINGS GOLF CEN	REC GAMES SPRING 2022	1,277.75
							Total Payments:	**$1,277.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001757		22002499	100314	CAVE SPRINGS GOLF CENTER***NEE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,277.75**	**-$1,277.75**
60-1421-1050-00000-1-6391-BASEBALL00	**STUD ATH SCH: BASEBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2022	1200000802		03-18-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-S STUDENTS	146.96
05/07/2022	1200000839		05-07-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S SUBWAY	139.13
							Total Payments:	**$286.09**
							Ending Balance:	**$0.00**	**$0.00**	**$286.09**	**-$286.09**
60-1421-1050-00000-1-6391-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2021	1200000366			22000202			Student Hotel for COMO Shootout	93.45
05/29/2021	1200000366			22000202			Student Hotel for COMO Shootout	93.45
05/29/2021	1200000366			22000202			Student Hotel for COMO Shootout	93.45
05/29/2021	1200000366			22000202			Student Hotel for COMO Shootout	93.45
05/29/2021	1200000366			22000202			Student Hotel for COMO Shootout	93.45
06/08/2021	1200000366		06-08-2021_	22000202	9109087	LINDENWOOD CENTER (P-	JV Varsity Team Camp Entry	870.00
05/31/2022	1000199695	22001842	~10500504	22002499	150218	GERDEMAN CAMPS LLC	TEAM CAMPS SCHS ENTRY	825.00
							Total Payments:	**$2,162.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001842		22002499	150218	GERDEMAN CAMPS LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,162.25**	**-$2,162.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-GBASKTBALL	**STUD ATH SCH: GBASKTBALL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1000197903	22000053	07012021	22000040	111915	CNR BASKETBALL***NEED	Summer Shootout GBB	240.00
							Total Payments:	**$240.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/15/2021	22000053		22000040	111915	CNR BASKETBALL***NEED W-9***

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$240.00**	**-$240.00**
60-1421-1050-00000-1-6391-GSOCCER000	**STUD ATH SCH: GSOCCER OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/29/2022	1200000839		04-29-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S DOMINOS PIZZA	144.47
04/30/2022	1200000839			22002733			COMFORT INN STUDENTS	2,175.62
							Total Payments:	**$2,320.09**

Ending Balance:	**$0.00**	**$0.00**	**$2,320.09**	**-$2,320.09**
60-1421-1050-00000-1-6391-VARCHEER00	**STUD ATH SCH: VARCHEER OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2021	1000198032	22000258	%KRWIECKI	22000223	113311	MARYVILLE UNIVERSITY	CHEER CAMP	400.00
							Total Payments:	**$400.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2021	22000258		22000223	113311	MARYVILLE UNIVERSITY
06/28/2022	22001802		22002732	101204	MSHSAA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-VARDANCE00	**STUD ATH SCH: VARDANCE OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1000198663	22000853	~10501202	22001048	100648	FARMINGTON R-7 SCHOOL	DANCE TEAM INVITATIONAL ENTRY FEE	65.00
01/05/2022	1000198851	22001015	110921	22001317	116479	TAYLOR WUCHER	DANCE COMPETITION CHOREOGRAPHY	500.00
05/10/2022	1200000839		05-10-2022_	22002733	9150198	NATIONAL DANCE ALLIANC	OVERNIGHT CAMP STUDENT	1,500.00
							Total Payments:	**$2,065.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/01/2021	22000853		22001048	100648	FARMINGTON R-7 SCHOOL DISTRICT
01/05/2022	22001015		22001317	116479	TAYLOR WUCHER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,065.00**	**-$2,065.00**
60-1421-1050-00000-1-6391-WRESTLING0 **STUD ATH SCH: WRESTLING OTH PRCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/29/2022	1200000763		01-29-2022_	22002085	9107415	PAYPAL (P-CARD)	WRESTLING COACH ASSOC FEE	150.00
01/30/2022	1200000763		01-30-2022_	22002085	9112043	FLOWRESTLING.ORG (P-C	FLO WRESTLING ACCT FEE	150.00
							Total Payments:	**$300.00**
							Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
60-1421-1050-00000-1-6398-0000000000 **STUD ACT:SCH:OTHER EXPENSES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2021	1000198042		%6/21LANG	22000330	116187	CALVIN LANG	OFFICIAL SUMMER SHOOTOUT	230.00
							Total Payments:	**$230.00**
							Ending Balance:	**$0.00**	**$0.00**	**$230.00**	**-$230.00**
60-1421-1050-00000-1-6400-BUDGETHOST **BUDGET HOST: SCH ATHL 6400 SUPPLIES**				
Beginning Balance:	**$74,250.00**	**$0.00**	**$0.00**	**$74,250.00**
Ending Balance:	**$74,250.00**	**$0.00**	**$0.00**	**$74,250.00**
60-1421-1050-00000-1-6411-0000000000 **STU ACT ATHLETICS SCH:GENERAL SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2021	1200000366		06-22-2021_	22000202	9109599	HUDL (P-CARD)	INV01124898 Hudl AD Package Renewal	13,000.00
							Total Payments:	**$13,000.00**
							Ending Balance:	**$0.00**	**$0.00**	**$13,000.00**	**-$13,000.00**
60-1421-1050-00000-1-6411-ADATHDIREC **STUD ATH SCH: AD GEN SUPPLIES**				

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Thermometers	99.45
08/10/2021	1200000585		08-10-2021_	22001061	9107415	PAYPAL (P-CARD)	SPORT NUMBER AND PATCHES	1,350.04
09/13/2021	1200000586		09-13-2021_	22001062	9101169	LOWES CREDIT SERVICES	CARPET UNDERLAY FOR MATS	926.64
09/17/2021	1200000586		09-17-2021_	22001062	9101055	JOSTENS NEFF (P-CARD)	STATE PATCHES	325.35
09/22/2021	1000198197	22000429	28306	22000506	115521	VARSITY ATHLETIC APPAR	6 INCH CHENILLE PATCH SC	429.00
10/12/2021	1200000627		10-12-2021_	22001104	9101169	LOWES CREDIT SERVICES	STAGREEN	26.98
10/21/2021	1200000627		10-21-2021_	22001104	9114562	WINNING STREAK (P-CAR	MAT TAPE AND CLEANER	463.80
11/08/2021	1200000722		11-08-2021_	22001659	9102826	NEFF COMPANY (P-CARD)	XC STATE PATCHES	89.70
11/29/2021	1200000764		11-29-2021_	22002088	9112818	GSPORTSCORP (PCARD)	BRACKET BOARDS GAC	200.00
12/02/2021	1200000764		12-02-2021_	22002088	9112818	GSPORTSCORP (PCARD)	SCALE AND ANKLE BANDS	693.70
12/03/2021	1200000764		12-03-2021_	22002088	9102528	CROWN TROPHY (P-CARD)	TROPHIES AND MEDALS	531.98
12/14/2021	1200000764		12-14-2021_	22002088	9115334	PLAQUES & SUCH (P-CAR	PINS FOR E-SPORTS	143.89
12/22/2021	1200000764		12-22-2021_	22002088	9108839	4 IMPRINT INC (P-CARD)	VENTED UMBRELLA	376.84
01/04/2022	1200000752		01-04-2022_	22001971	9112390	SAMS CLUB (PCARD)	PLATES, BOWLS, CUTLERY	126.42
01/04/2022	1200000752		01-04-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	HATS FOR 100YR FOOTBALL	598.00
01/06/2022	1200000752		01-06-2022_	22001971	9112390	SAMS CLUB (PCARD)	DRINKS,SALAD,SPOONS	288.58
01/11/2022	1200000752		01-11-2022_	22001971	9101055	JOSTENS NEFF (P-CARD)	SPORTS PINS	165.95
01/12/2022	1200000752		01-12-2022_	22001971	9112390	SAMS CLUB (PCARD)	BISCUITS,CUTLERY,PANS,DRINK	363.99
01/31/2022	1000198975	22001098	30584	22001465	115521	VARSITY ATHLETIC APPAR	ESPORT PATCHES	644.00
02/02/2022	1000199034	22001189	2022-002	22001559	100363	CITY OF ST CHARLES MIS	SCORE BOARD AT BLANCHETTE FOR BASEBALL	2,763.57
02/22/2022	1200000763		02-22-2022_	22002085	9112735	NEFFCO.COM (PCARD)	WRESTLING PATCHES	143.95
03/08/2022	1200000802		03-08-2022_	22002429	9102466	BSN - SPORT SUPPLY GRO	BASEBALL SCOREBOOKS	53.00
03/09/2022	1200000802		03-09-2022_	22002429	9102466	BSN - SPORT SUPPLY GRO	GIRLS TRACK APPAREL	205.00
03/11/2022	1200000802		03-11-2022_	22002429	9102520	M F ATHLETIC CO (P-CARD	SHOT PUT AND CARRIER	192.15
04/30/2022	1000199499	22001479	4446	22002115	115512	REV19 PAYK12 LLC	SPORT PASSES	331.65
05/19/2022	1200000839		05-19-2022_	22002733	9100148	AMAZON.COM (P-CARD)	STACK AND CARRY CONTAINER	26.99
05/24/2022	1200000839		05-24-2022_	22002733	9115847	HENRY SCHEIN (P-CARD)	CRUTCHES,BRACES,FIRST AID	567.84
06/23/2022	1000199937	22002050	~10500601	22002679	100241	BOGEY HILLS GOLF & COU	LATE FEES REF 051811	50.00
							Total Payments:	**$12,178.46**

Journal Entries

Date	Reference	Batch	Description	
02/03/2022	141	22001592	SPLITTING COST SWIM TEAM START	1,404.02
			Total Journal Entries:	**$1,404.02**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/22/2021	22000429		22000506	115521	VARSITY ATHLETIC APPAREL INC
01/31/2022	22001098		22001465	115521	VARSITY ATHLETIC APPAREL INC
02/02/2022	22001189		22001561	100363	CITY OF ST CHARLES MISSOURI
04/30/2022	22001479		22002115	113298	PAYK12
06/23/2022	22002050		22002679	100241	BOGEY HILLS GOLF & COUNTRY CLU
06/28/2022	22001716		22002732	115521	VARSITY ATHLETIC APPAREL INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$13,582.48**	**-$13,582.48**

60-1421-1050-00000-1-6411-ATHGOLF000	**STU ACT ATHLETICS:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/28/2021	1200000722		10-28-2021_	22001659	9114562	WINNING STREAK (P-CAR	JACKETS		120.00
03/02/2022	1200000802		03-02-2022_	22002429	9107357	GOLF TEAM PRODUCTS IN	GOLF SHIRTS		663.00
03/03/2022	1200000802		03-03-2022_	22002429	9107357	GOLF TEAM PRODUCTS IN	GOLF HATS		684.00
03/07/2022	1200000802		03-07-2022_	22002429	9115735	TROPHY OUTLET GIFTS &	CUP TROPHY, MEDALS		174.90
03/31/2022	1200000827		03-31-2022_	22002591	9150096	EAGLE SPRINGS GOLF CO	RANGE BALLS		21.00
04/14/2022	1200000827		04-14-2022_	22002591	9150155	COUNTRY LAKE GOLF CLU	RANGE BALLS		15.00
05/04/2022	1200000839		05-04-2022_	22002733	9102932	ST PETERS GOLF COURSE	FOOD-S LUCH AT COURSE		84.00
05/09/2022	1200000839		05-09-2022_	22002733	9150170	GOLF CLUB OF WENTZVIL	RANGE BALLS		21.50
							Total Payments:		**$1,783.40**

Ending Balance:	**$0.00**	**$0.00**	**$1,783.40**	**-$1,783.40**

60-1421-1050-00000-1-6411-BASEBALL00	**STUD ATH SCH: BASEBALL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/05/2021	1200000366		06-05-2021_	22000202	9109632	DICKS CLOTHING & SPORT	Balls, Bands and A Primed L Screen		249.97
06/07/2021	1200000366		06-07-2021_	22000202	9102466	BSN - SPORT SUPPLY GRO	Baseball Camp T-Shirts		286.00
02/15/2022	1200000763		02-15-2022_	22002085	9102466	BSN - SPORT SUPPLY GRO	T-SHIRTS AND HOODIES		475.50
03/02/2022	1200000802		03-02-2022_	22002429	9102466	BSN - SPORT SUPPLY GRO	WINDSCREEN FOR FENCE		1,215.60
03/11/2022	1200000802		03-11-2022_	22002429	9102466	BSN - SPORT SUPPLY GRO	SHIRTS AND SHORTS		220.00
04/26/2022	1200000827		04-26-2022_	22002591	9102466	BSN - SPORT SUPPLY GRO	BASEBALL ATTIRE		1,948.02
05/31/2022	1000199713	22001500	192740	22002499	104362	WAGNER PORTRAIT GROU	SENIOR BANNERS		299.98
							Total Payments:		**$4,695.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2022	22001500		22002732	104362	WAGNER PORTRAIT GROUP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,695.07**	**-$4,695.07**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2021	1200000366		06-15-2021_	22000202	9114515	ACADEMY SPORTS (P-CAR	Awards for Camp	156.85
06/18/2021	1200000366		06-18-2021_	22000202	9112390	SAMS CLUB (PCARD)	TAX 2B REF-RF	753.47
07/12/2021	1200000497		07-12-2021_	22000699	9109466	HASTY AWARDS (P-CARD)	CAMP AWARDS	176.40
09/27/2021	1200000586		09-27-2021_	22001062	9112373	BUDGETGOLF NET (PCAR	COACHING SHIRTS	317.42
09/28/2021	1200000627		09-28-2021_	22001104	9112373	BUDGETGOLF NET (PCAR	TAX REFUND	-17.82
01/28/2022	1200000763		01-28-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERY	90.00
05/31/2022	1000199710	22001480	~10500512	22002499	150179	TERRY SIMPSON PHOTOG	BASKETBALL BANNERS	750.00
						Total Payments:		**$2,226.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001480		22002499	9116097	TERRY SIMPSON PHOTOGRAPHY (P-C
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,226.32**	**-$2,226.32**
60-1421-1050-00000-1-6411-BSOCCER000 **STUD ATH SCH: BSOCCER GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366		06-16-2021_	22000202	9102466	BSN - SPORT SUPPLY GRO	Soccer Camp T-Shirts	283.50
09/02/2021	1200000586		09-02-2021_	22001062	9102466	BSN - SPORT SUPPLY GRO	SOCCER UNIFORMS	930.00
						Total Payments:		**$1,213.50**

Ending Balance:	**$0.00**	**$0.00**	**$1,213.50**	**-$1,213.50**
60-1421-1050-00000-1-6411-CRSCOUNTRY **STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2021	1200000366		06-08-2021_	22000202	9102466	BSN - SPORT SUPPLY GRO	Track Shirts	262.00
08/24/2021	1200000585		08-24-2021_	22001061	9116331	DICK POND ATHLETICS (P-	UNIFORMS	2,496.00
09/10/2021	1200000586		09-10-2021_	22001062	9108072	FOOBADAP LLC (P-CARD)	UNIFORM SHIRTS	220.00
						Total Payments:		**$2,978.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,978.00**	**-$2,978.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-FOOTBALL00	**STUD ATH SCH: FOOTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2021	1200000585		08-18-2021_	22001061	9108072	FOOBADAP LLC (P-CARD)	TEAM SHIRTS 16498	963.00
09/24/2021	1200000586		09-24-2021_	22001062	9116378	S & K MANUFACTURING (P	FOOTBALL BANNERS	83.36
10/05/2021	1200000627		10-05-2021_	22001104	9116378	S & K MANUFACTURING (P	4X8 SPONSOR BANNERS	83.36
10/31/2021	1000198395	22000614	202137	22000786	116413	N & D PRIME LLC		1,301.98
01/28/2022	1200000763		01-28-2022_	22002085	9108072	FOOBADAP LLC (P-CARD)	COACHES SHIRTS	240.00
							Total Payments:	**$2,671.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2021	22000614		22000786	116413	N & D PRIME LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,671.70**	**-$2,671.70**
60-1421-1050-00000-1-6411-GBASKTBALL	**STUD ATH SCH: GBASKTBALL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2021	1200000586		09-08-2021_	22001062	9102466	BSN - SPORT SUPPLY GRO	T-SHIRTS AND MEDALS	810.00
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	WATER BOTTLES, WALL BALLS	113.08
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	WATER BOTTLES AND WALL BALL	41.70
10/12/2021	1200000627		10-12-2021_	22001104	9100148	AMAZON.COM (P-CARD)	WATER BOTTLES, WALL BALLS	59.95
11/30/2021	1200000764		11-30-2021_	22002088	9102466	BSN - SPORT SUPPLY GRO	COACHES APPAREL	484.71
12/07/2021	1200000764		12-07-2021_	22002088	9102466	BSN - SPORT SUPPLY GRO	PAYERS GEAR-APPAREL	2,115.00
12/09/2021	1200000764		12-09-2021_	22002088	9102466	BSN - SPORT SUPPLY GRO	T-SHIRTS	178.00
02/15/2022	1200000763		02-15-2022_	22002085	9108964	JO-ANN STORE (P-CARD)	SENIOR NIGHT ITEMS	82.47
05/31/2022	1000199710	22001480	~10500512	22002499	150179	TERRY SIMPSON PHOTOG	BASKETBALL BANNERS	250.00
							Total Payments:	**$4,134.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2022	22001480		22002499	9116097	TERRY SIMPSON PHOTOGRAPHY (P-C

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,134.91**	**-$4,134.91**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-GSOCCER000	**STUD ATH SCH: GSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497		07-15-2021_	22000699	9108072	FOOBADAP LLC (P-CARD)	CAMP SHIRTS	384.00
07/15/2021	1200000497		07-15-2021_	22000699	9108072	FOOBADAP LLC (P-CARD)	JUNIOR CAMP TSHIRTS	229.50
07/15/2021	1200000497		07-15-2021_	22000699	9108072	FOOBADAP LLC (P-CARD)	FINAL FOUR TSHIRTS	949.00
11/22/2021	1200000722		11-22-2021_	22001659	9100148	AMAZON.COM (P-CARD)	SOCCER BALLS	99.00
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	FLAT DISC MARKERS	56.64
01/26/2022	1200000752		01-26-2022_	22001971	9100148	AMAZON.COM (P-CARD)	FLAT DISC MARKER BAG	9.99
02/08/2022	1200000763		02-08-2022_	22002085	9100148	AMAZON.COM (P-CARD)	FLAT DISC MARKERS	16.41
03/16/2022	1200000802		03-16-2022_	22002429	9104447	SOCCER MASTER (P-CAR	SOCKS	233.04
03/17/2022	1200000802		03-17-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SOCCER SOCKS	112.80
03/25/2022	1200000802		03-25-2022_	22002429	9100148	AMAZON.COM (P-CARD)	SOCCER SOCKS	19.80
04/06/2022	1200000827		04-06-2022_	22002591	9102466	BSN - SPORT SUPPLY GRO	GIRLS SOCCER ATTIRE	658.63
							Total Payments:	**$2,768.81**
							Ending Balance:	**$0.00**	**$0.00**	**$2,768.81**	**-$2,768.81**

60-1421-1050-00000-1-6411-SOFTBALL00	**STUD ATH SCH: SOFTBALL GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2021	1200000585		07-30-2021_	22001061	9102466	BSN - SPORT SUPPLY GRO	SHIRTS FOR CAMP AND COACH	435.00
10/28/2021	1200000722		10-28-2021_	22001659	9102466	BSN - SPORT SUPPLY GRO	JERSEY TOPS	1,280.00
10/28/2021	1200000722		10-28-2021_	22001659	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	118.25
05/10/2022	1200000839		05-10-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	CAMP T-SHIRTS	924.00
							Total Payments:	**$2,757.25**
							Ending Balance:	**$0.00**	**$0.00**	**$2,757.25**	**-$2,757.25**

60-1421-1050-00000-1-6411-TENNIS0000	**STUD ATH SCH: TENNIS GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2021	1200000366		06-01-2021_	22000202	9111566	ICON GLOBAL MERCHANDI	Tennis Shirts	131.50
							Total Payments:	**$131.50**
							Ending Balance:	**$0.00**	**$0.00**	**$131.50**	**-$131.50**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-VARCHEER00	**STUD ATH SCH: VARCHEER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2021	1200000585	08-17-2021_	22001061	9116271	UNDERGROUNDSHIRTS.C	T-Shirts	430.54
09/07/2021	1200000586	09-07-2021_	22001062	9101975	VARSITY SPIRIT FASHIONS	POMS	72.50
09/07/2021	1200000586	09-07-2021_	22001062	9101975	VARSITY SPIRIT FASHIONS	Tank Tops	1,603.41
09/07/2021	1200000586	09-07-2021_	22001062	9101975	VARSITY SPIRIT FASHIONS	sign bag	379.85
10/15/2021	1200000627	10-15-2021_	22001104	9102751	WESTOVER GRAPHICS (P	TSHIRTS	400.00
10/29/2021	1200000722	10-29-2021_	22001659	9101975	VARSITY SPIRIT FASHIONS	REFUND FOR ITEMS NO AVAILABLE	-213.25
11/16/2021	1200000722	11-16-2021_	22001659	9101975	VARSITY SPIRIT FASHIONS	BODY SUIT, SHORTS, POMS, SHOES	584.05
12/07/2021	1200000764	12-07-2021_	22002088	9101975	VARSITY SPIRIT FASHIONS	UNIFORM SHELL,LETTERS,SKIRT	256.50
02/17/2022	1200000763	02-17-2022_	22002085	9150065	O'FALLON HOOTS (P-CARD	PERFORMANCE DEPOSIT	50.00
05/03/2022	1200000839	05-03-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	TANK TOPS	83.00
05/19/2022	1200000839	05-19-2022_	22002733	9102466	BSN - SPORT SUPPLY GRO	JACKETS - FAN CLOTH	636.70
						Total Payments:	**$4,283.30**
						Ending Balance:	**$0.00**	**$0.00**	**$4,283.30**	**-$4,283.30**

60-1421-1050-00000-1-6411-VARDANCE00	**STUD ATH SCH: VARDANCE GEN SUPPLIES**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2021	1200000497	07-15-2021_	22000699	9101988	WALMART (P-CARD)	STREAMERS	4.23
09/01/2021	1200000586	09-01-2021_	22001062	9116307	TOTEUNLIMITED.COM (P-C	DANCE SHOES	531.77
09/07/2021	1200000586	09-07-2021_	22001062	9112321	ETSY.COM (PCARD)	CUSTOM MADE BOWS	170.50
09/20/2021	1200000586	09-20-2021_	22001062	9101975	VARSITY SPIRIT FASHIONS	UNIFORMS AND BACKPACKS	1,011.27
11/23/2021	1200000722	11-23-2021_	22001659	9116307	TOTEUNLIMITED.COM (P-C	DANCE BOOTS	114.30
12/08/2021	1200000764	12-08-2021_	22002088	9112321	ETSY.COM (PCARD)	KEYCHAINS	87.60
12/08/2021	1200000764	12-08-2021_	22002088	9112321	ETSY.COM (PCARD)	CUSTOM BOWS FOR CHEER	38.92
05/12/2022	1200000839	05-12-2022_	22002733	9101975	VARSITY SPIRIT FASHIONS	APPAREL AND EMBROIDERY	3,841.50
05/12/2022	1200000839	05-12-2022_	22002733	9101975	VARSITY SPIRIT FASHIONS	INCORRECT CHARGE	2,107.50
05/13/2022	1200000839	05-13-2022_	22002733	9101975	VARSITY SPIRIT FASHIONS	REFUND	-2,107.50
						Total Payments:	**$5,800.09**
						Ending Balance:	**$0.00**	**$0.00**	**$5,800.09**	**-$5,800.09**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2021	1200000497		07-18-2021_	22000699	9100148	AMAZON.COM (P-CARD)	SPORTS STRESS BALLS	111.88
07/29/2021	1200000585		07-29-2021_	22001061	9100148	AMAZON.COM (P-CARD)	RETURN ITEM MINI SPORTS BALL	-47.97
08/02/2021	1200000585		08-02-2021_	22001061	9100148	AMAZON.COM (P-CARD)	ANTENNAS	267.00
10/05/2021	1200000627		10-05-2021_	22001104	9102814	DOLLAR TREE (P-CARD)	BALLOONS, CANDY, DECOR	29.00
10/07/2021	1200000627		10-07-2021_	22001104	9108072	FOOBADAP LLC (P-CARD)	UNIFORMS AND POLOS	214.00
10/19/2021	1200000627		10-19-2021_	22001104	9113674	AWE SHIRTS (P-CARD)	TSHIRTS	432.00
							Total Payments:	**$1,005.91**
							Ending Balance:	**$0.00**	**$0.00**	**$1,005.91**	**-$1,005.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-WRESTLING0	**STUD ATH SCH: WRESTLING GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2021	1200000585		08-26-2021_	22001061	9114562	WINNING STREAK (P-CAR	Camp T-Shirts	441.05
12/16/2021	1200000764		12-16-2021_	22002088	9114666	RUDIS (P-CARD)	WARM UP REORDER	2,283.00
02/02/2022	1000199051	22001155	192380	22001559	104362	WAGNER PORTRAIT GROU	WRESTLING BANNERS	629.98
							Total Payments:	**$3,354.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/02/2022	22001155		22001559	104362	WAGNER PORTRAIT GROUP
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$3,354.03**	**-$3,354.03**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6412-ADATHDIREC	**STUD ATH SCH: AD TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2021	1000198967	22000573	4237028-01	22001309	101663	SCHILLERS AUDIO VISUAL	1-SHURE WCM16 HEADWORN VOCAL MICHROPHONE	619.00
11/06/2021	1200000722		11-06-2021_	22001659	9100895	APPLE.COM ONLINE STOR	3 IPAD	1,647.00
							Total Payments:	**$2,266.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/28/2021	22000573		22001309	101663	SCHILLERS AUDIO VISUAL
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$2,266.00**	**-$2,266.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6491-ADATHDIREC	**STUD ATH SCH: AD OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2021	1200000722	11-02-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P ALL CONF MEETING	60.94
11/23/2021	1200000722	11-23-2021_	22001659	9107942	USE VENDOR#9081000 RE	FOOD-P TURKEY TIP OFF STAF	217.00
12/06/2021	1200000764	12-06-2021_	22002088	9101988	WALMART (P-CARD)	PANS,OIL,GARLIC,DRIED TOMATOE	46.72
12/06/2021	1200000764	12-06-2021_	22002088	9112390	SAMS CLUB (PCARD)	FOOD FOR WRESTLING TOURN	350.57
01/06/2022	1200000752	01-06-2022_	22001971	9107942	USE VENDOR#9081000 RE	TAX REFUND	-3.10
01/06/2022	1200000752	01-06-2022_	22001971	9107942	USE VENDOR#9081000 RE	TAX TO BE REFUNDED	67.10
03/16/2022	1200000802	03-16-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-S PAPPA JOHNS	126.86
03/29/2022	1200000827	03-29-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P JIMMY JOHNS	85.73
						Total Payments:	**$951.82**
						Ending Balance:	**$0.00**	**$0.00**	**$951.82**	**-$951.82**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6491-BASEBALL00	**STUD ATH SCH: BASEBALL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2022	1200000839	05-23-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S BASEBALL BANQUET	301.28
						Total Payments:	**$301.28**
						Ending Balance:	**$0.00**	**$0.00**	**$301.28**	**-$301.28**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6491-BSOCCER000	**STUD ATH SCH: BSOCCER OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2021	1200000366	06-16-2021_	22000202	9109632	DICKS CLOTHING & SPORT	Gift Cards for Boys Soccer Camp	150.00
						Total Payments:	**$150.00**
						Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6491-FOOTBALL00	**STUD ATH SCH: FOOTBALL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2021	1200000627	10-14-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-S TEAM DINNER	162.49
12/02/2021	1200000764	12-02-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD P- BANQUET CAKE	76.11
12/03/2021	1200000764	12-03-2021_	22002088	9107942	USE VENDOR#9081000 RE	FOOD-S FOOTBALL BANQUET	500.00
						Total Payments:	**$738.60**
						Ending Balance:	**$0.00**	**$0.00**	**$738.60**	**-$738.60**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6491-GBASKTBALL	**STUD ATH SCH: GBASKTBALL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/27/2022	1200000752	01-27-2022_	22001971	9101988	WALMART (P-CARD)	FOOD-S GATORADE, FRUIT			67.98	
01/28/2022	1200000752	01-28-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-S SUBWAY			141.64	
						Total Payments:			**$209.62**	
						Ending Balance:	**$0.00**	**$0.00**	**$209.62**	**-$209.62**
60-1421-1050-00000-1-6491-VARDANCE00		**STUD ATH SCH: VARDANCE OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/15/2021	1200000497	07-15-2021_	22000699	9101988	WALMART (P-CARD)	FOOD-S GRANOLA BARS			21.23	
						Total Payments:			**$21.23**	
						Ending Balance:	**$0.00**	**$0.00**	**$21.23**	**-$21.23**
60-1421-1050-00000-1-6491-VOLLEYBALL		**STUD ATH SCH: VOLLEYBALL OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/13/2021	1200000585	08-13-2021_	22001061	9115046	RULER FOODS (P-CARD)	FOOD-S GATORADE			40.65	
						Total Payments:			**$40.65**	
						Ending Balance:	**$0.00**	**$0.00**	**$40.65**	**-$40.65**
60-1421-1050-00000-1-6491-WRESTLING0		**STUD ATH SCH: WRESTLING OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/07/2022	1200000802	03-07-2022_	22002429	9101988	WALMART (P-CARD)	FOOD-S CHICKEN,VEGGIES			160.75	
03/07/2022	1200000802	03-07-2022_	22002429	9101988	WALMART (P-CARD)	FOOD-S PORK			104.29	
03/08/2022	1200000802	03-08-2022_	22002429	9112390	SAMS CLUB (PCARD)	FOOD-S CHEESE, SPICES,PLATES			134.55	
03/08/2022	1200000802	03-08-2022_	22002429	9101988	WALMART (P-CARD)	BEANS,SALAD,MEX PACKETS			57.02	
03/08/2022	1200000802	03-08-2022_	22002429	9112390	SAMS CLUB (PCARD)	FOOD-S TORTILLA CHIPS			39.80	
						Total Payments:			**$496.41**	
						Ending Balance:	**$0.00**	**$0.00**	**$496.41**	**-$496.41**
60-1421-1050-00061-1-6100-BUDGETHOST		**BUDGET HOST: SCH ATHL 6100 SALARY**								
						Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
						Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6161-ADATHDIREC	**STUD ATH SCH: AD P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				860.81	
	Total Journal Entries:			**$860.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$860.81**	**-$860.81**
60-1421-1050-00061-1-6211-ADATHDIREC	**STUD ATH SCH: AD P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				45.58	
	Total Journal Entries:			**$45.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.58**	**-$45.58**
60-1421-1050-00061-1-6221-ADATHDIREC	**STUD ATH SCH: AD P-T NTEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				3.60	
	Total Journal Entries:			**$3.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.60**	**-$3.60**
60-1421-1050-00061-1-6231-ADATHDIREC	**STUD ATH SCH: AD P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				33.97	
	Total Journal Entries:			**$33.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.97**	**-$33.97**
60-1421-1050-00061-1-6232-ADATHDIREC	**STUD ATH SCH: AD P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				12.31	
	Total Journal Entries:			**$12.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.31**	**-$12.31**
60-1421-1075-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCW ATHL 6300 PURCH SRVC**				
	Beginning Balance:	**$25,189.00**	**$0.00**	**$0.00**	**$25,189.00**
	Ending Balance:	**$25,189.00**	**$0.00**	**$0.00**	**$25,189.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-GBASKTBALL	**STUD ATH SCW: GBASKTBALL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/28/2022	1200000763		01-28-2022_	22002085	9114638	IMAGE 360 (P-CARD)	5 SENIOR BANNERS	300.00
03/09/2022	1200000802		03-09-2022_	22002429	9112321	ETSY.COM (PCARD)	7 SENIOR NECKLACES	231.42
							Total Payments:	**$531.42**
							Ending Balance:	**$0.00** **$0.00** **$531.42** **-$531.42**

60-1421-1075-00000-1-6319-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY OTH PROF SRVS**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2021	1200000627		09-28-2021_	22001104	9100669	FLEET FEET (P-CARD)	TIMING OF RACE	806.00
							Total Payments:	**$806.00**
							Ending Balance:	**$0.00** **$0.00** **$806.00** **-$806.00**

60-1421-1075-00000-1-6319-GOLF000000	**STUD ATH SCW GOLF OTH PROF SRVS**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/25/2021	1200000366		06-25-2021_	22000202	9102932	ST PETERS GOLF COURSE	Purchase St Peters Golf Course	170.00
							Total Payments:	**$170.00**
							Ending Balance:	**$0.00** **$0.00** **$170.00** **-$170.00**

60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000497		07-27-2021_	22000699	9101975	VARSITY SPIRIT FASHIONS	CHEER SKIRTS	326.30
07/28/2021	1000197908	22000111	1938	22000086	114777	NATIONAL ERECTORS & B	Baseball score board and set up	550.00
09/08/2021	1000198102	22000395	%SCWVBMM	22000332	114743	MARK MCAFEE	VOLLEYBALL TOURNAMENT OFFICIAL	120.00
09/08/2021	1000198103	22000396	%SCWVB828	22000332	114762	REBA MCBURROWS	VOLLEYBALL TOURNAMENT OFFICIAL	120.00
09/20/2021	1000198182	22000430	~10750918	22000494	116363	SUSAN LYNN SANCHEZ	VOLLEYBALL OFFICIAL 8/28/21	120.00
09/20/2021	1000198183		2021-304	22000494	107824	TRXC TIMING LLC***NEED	RACE MANAGEMENT AND ONLINE REGISTRATION	1,680.00
09/20/2021	1000198167	22000516	~10750903	22000494	103246	ARTHUR A MEYERS JR	VOLLEYBALL TOURNAMENT OFFICIAL 9/11/21	328.00
09/20/2021	1000198169	22000520	~10750906	22000494	112722	CARMELA L STILLMAN ****	VOLLEYBALL TOURNAMENT OFFICIAL 9/11/21	328.00
09/20/2021	1000198170	22000521	~10750909	22000494	102294	CHARLES OWENS - OFFICI	CROSS COUNTRY OFFICIAL 9/7/21	103.00
09/20/2021	1000198172	VOID	2021-CC1	22000494	100363	CITY OF ST CHARLES MIS	RENTAL OF GAZEBO	155.00
09/20/2021	1000198172	VOID	2021-CC3	22000494	100363	CITY OF ST CHARLES MIS	RENTAL OF GAZEBO	155.00
09/20/2021	1000198178	22000526	~10750905	22000494	100865	PATRICIA LINDENBUSCH-O	VOLLEYBALL TOURNAMENT OFFICIAL 9/11/21	328.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1000198179	22000527	~10750908	22000494	111396	RACHEL KIRK	VOLLEYBALL TOURNAMENT OFFICIAL	328.00
10/19/2021	1000198172	VOID	2021-CC1	22000765	100363	CITY OF ST CHARLES MIS	Void Check	-155.00
10/19/2021	1000198172	VOID	2021-CC3	22000765	100363	CITY OF ST CHARLES MIS	Void Check	-155.00
10/20/2021	1000198370		2098934	22000768	100363	CITY OF ST CHARLES MIS	gazebo rental for SCW 5K Fun Run reissue	155.00
10/31/2021	1000198441	22000590	~10751013	22000800	116390	PEYTON LEDBETTER		67.37
11/11/2021	1200000722		11-11-2021_	22001659	9112071	NFHS LEARN.COM COURS	FUNDAMENTALS OF COACHING COURSE	75.00
12/02/2021	1200000764		12-02-2021_	22002088	9102528	CROWN TROPHY (P-CARD)	PLAQUES	370.00
01/04/2022	1000198845	22001003	~10750101	22001323	102423	MIKE WALL-OFFICIAL/ANN	VB BBALL 12/6/21	284.44
01/31/2022	1000198980	22001124	~10750114	22001474	112869	DAVID CAYCE	WRESTLING OFFICIAL 1/14/22	350.00
01/31/2022	1000198981	22001126	~10750116	22001474	103793	DIRK L DIETZ	WRESTLING TOURNAMENT OFFICIAL 1/14/22	350.00
01/31/2022	1000199009	22001129	~10750117	22001474	115490	WILLIAM PAT LEINERT	WRESTLING TOURNAMENT OFFICIAL 1/14/22	350.00
01/31/2022	1000198978	22001142	~10750118	22001474	108919	BRIAN BRITTON	WRESTLING TOURNAMENT OFFICIAL 1/14/22	350.00
01/31/2022	1000198989	22001144	~10750120	22001474	104672	JAMES W. WOODFIN JR.	WRESTLING TOURNAMENT OFFICIAL 1/14/22	350.00
01/31/2022	1000198998	22001146	~10750121	22001474	150031	ROBERT O. SCHIMSA	WRESTING TOURNAMENT OFFICIAL 1/14/22	350.00
01/31/2022	1000198999	22001147	~10750122	22001474	150032	SEAN DIETZ	WRESTING TOURNAMENT OFFICIAL 1/14/22	350.00
02/02/2022	1000199058	22001156	~10750204	22001565	109629	JONATHAN D VERBY	SCW VARSITY WRESTLING TOURNAMENT DIRECTO	300.00
02/28/2022	1000199111	22001263	2022S02637	22001685	112515	ASSIGNORSPLUS LLC	SOCCER OFFICALS JAMBOREE FEES	356.00
03/31/2022	1200000827		03-31-2022_	22002591	9150037	MIDWEST THERAPY SERVI	EQUIPMENT SAFETY/CALIBRATION CHECK	166.00
04/13/2022	1000199404	22001506	2021-626	22002104	107824	TRXC TIMING LLC***NEED	RACE MANAGEMENT AND ONLINE REGISTRATION	1,900.00
04/13/2022	1000199404	22001511	2021-627	22002104	107824	TRXC TIMING LLC***NEED	RACE MGMT AND ONLINE REGISTRATION	1,900.00
04/30/2022	1000199471	22001583	~10750404	22002195	102294	CHARLES OWENS - OFFICI	TRACK OFFICIAL 4/6/22	474.00
04/30/2022	1000199472	22001617	~10750409	22002210	150167	ELLEN J PARKER	TOURNEMENT WORKER	142.23
04/30/2022	1000199477	VOID	~10750410	22002210	103931	JOAN S DESPLINTER	TRACK GATE WORKER	149.71
04/30/2022	1000199482	22001621	2021-635	22002210	107824	TRXC TIMING LLC***NEED	RACE MANAGEMENT AND ONLINE REGISTRATION	1,900.00
05/31/2022	1000199720	22001758	~10750514	22002503	106385	FRANK GENTILE	TRACK OFFICIAL 5/9/22	126.00
05/31/2022	1000199723	22001760	2021-628	22002503	107824	TRXC TIMING LLC***NEED	RACE MANAGEMENT AND ONLINE REGISTRATION	1,926.00
05/31/2022	1000199722	22001831	~10750510	22002503	150213	STEVE SERNIAK	TRACK OFFICIAL 5/9/22	126.00
06/27/2022	1000199477	VOID	~10750410	22002727	103931	JOAN S DESPLINTER	Void Check	-149.71
							Total Payments:	**$17,049.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/28/2021	22000111		22000086	114777	NATIONAL ERECTORS & BUILDERS
09/08/2021	22000395		22000346	114743	MARK MCAFEE
09/08/2021	22000396		22000346	114762	REBA MCBURROWS
09/20/2021	22000494		22000494	107824	TRXC TIMING LLC***NEED W-9***
09/20/2021	22000516		22000494	103246	ARTHUR A MEYERS JR
09/20/2021	22000520		22000494	112722	CARMELA L STILLMAN ****NEED NE
09/20/2021	22000521		22000494	102294	CHARLES OWENS - OFFICIAL**NEED
09/20/2021	22000522		22000494	100363	CITY OF ST CHARLES MISSOURI
09/20/2021	22000430		22000494	116363	SUSAN LYNN SANCHEZ
09/20/2021	22000526		22000494	100865	PATRICIA LINDENBUSCH-OFFICIAL
09/20/2021	22000527		22000494	111396	RACHEL KIRK
10/31/2021	22000590		22000800	116390	PEYTON LEDBETTER
01/04/2022	22001003		22001323	102423	MIKE WALL-OFFICIAL/ANNOUNCER
01/31/2022	22001142		22001474	108919	BRIAN BRITTON
01/31/2022	22001144		22001474	104672	JAMES W. WOODFIN JR.
01/31/2022	22001146		22001474	150031	ROBERT O. SCHIMSA
01/31/2022	22001147		22001474	150032	SEAN DIETZ
01/31/2022	22001124		22001474	112869	DAVID CAYCE
01/31/2022	22001126		22001474	103793	DIRK L DIETZ
01/31/2022	22001129		22001474	115490	WILLIAM PAT LEINERT
02/02/2022	22001156		22001565	109629	JONATHAN D VERBY
02/28/2022	22001263		22001685	112515	ASSIGNORSPLUS LLC
04/13/2022	22001506		22002104	107824	TRXC TIMING LLC***NEED W-9***
04/13/2022	22001511		22002104	107824	TRXC TIMING LLC***NEED W-9***
04/30/2022	22001583		22002195	102294	CHARLES OWENS - OFFICIAL**NEED
04/30/2022	22001617		22002210	150167	ELLEN J PARKER
04/30/2022	22001619		22002210	103931	JOAN S DESPLINTER
04/30/2022	22001621		22002210	107824	TRXC TIMING LLC***NEED W-9***
05/31/2022	22001758		22002503	106385	FRANK GENTILE
05/31/2022	22001760		22002503	107824	TRXC TIMING LLC***NEED W-9***
05/31/2022	22001831		22002503	150213	STEVE SERNIAK

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$17,049.34**	**-$17,049.34**

60-1421-1075-00000-1-6332-TOURNAMNTS **STUD ATH SCW: TOURNAMNTS REPRS/MAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/13/2021	1200000585		08-13-2021_	22001061	9114064	SCHWENDS DRY CLEANIN	BAND UNIFORM DRYCLEANING		1,374.00	
							Total Payments:		**$1,374.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,374.00**	**-$1,374.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6334-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS RENTAL EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2021	1000198183	22000528	2021-365	22000494	107824	TRXC TIMING LLC***NEED	PORTAPOTS, CLEAN OUT 9/7/21 XC MEET	300.00
							Total Payments:	**$300.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2021	22000528		22000494	107824	TRXC TIMING LLC***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
60-1421-1075-00000-1-6343-BASEBALL00	**STUD ATH SCW: BASEBALL TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/16/2022	1200000752			22001971			HOTEL ROOM FOR PD	223.30
							Total Payments:	**$223.30**

Ending Balance:	**$0.00**	**$0.00**	**$223.30**	**-$223.30**
60-1421-1075-00000-1-6343-BTRACK0000	**STUD ATH:SCW:TRAVEL:ALL STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P: COACH MEAL	24.18
							Total Payments:	**$24.18**

Ending Balance:	**$0.00**	**$0.00**	**$24.18**	**-$24.18**
60-1421-1075-00000-1-6343-GTRACK0000	**STUD ATH SCW: GTRACK TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-P: TEAM DINNER SEC	57.46
							Total Payments:	**$57.46**

Ending Balance:	**$0.00**	**$0.00**	**$57.46**	**-$57.46**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6343-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2021	1200000497		07-27-2021_	22000699	9112071	NFHS LEARN.COM COURS	COACHES ONLINE COURSES	300.00
09/01/2021	1200000586		09-01-2021_	22001062	9101319	MIAAA (P-CARD)	CONFERENCE REGISTRATION	104.00
03/20/2022	1200000802			22002429			LODGING FOR MCCA COACHES CONF	260.40
04/02/2022	1200000827		04-02-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-P: DINNER AT CONFERENCE	9.47
04/05/2022	1200000827			22002591			1/3 COST OF SUITE FOR MIAAA CONF	369.02
							Total Payments:	**$1,042.89**
							Ending Balance:	**$0.00**	**$0.00**	**$1,042.89**	**-$1,042.89**
60-1421-1075-00000-1-6371-BASEBALL00	**STUD ATH SCW: BASEBALL DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2021	1200000627		10-14-2021_	22001104	9108757	MHSBCA (P-CARD)	5 COACHES MEMBERSHIPS/CLINICS	42.00
10/14/2021	1200000627		10-14-2021_	22001104	9108757	MHSBCA (P-CARD)	MHSBCA MEMBERSHP	600.00
							Total Payments:	**$642.00**
							Ending Balance:	**$0.00**	**$0.00**	**$642.00**	**-$642.00**
60-1421-1075-00000-1-6391-BANDA00000	**STUD ATH SCW BAND A OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2021	1200000366		06-10-2021_	22000202	9101740	ST CHARLES COMMUNITY	Purchase St Chas Tickets	1,745.00
09/08/2021	1000198099	22000376	%FHBBCOM	22000332	115974	FRANCIS HOWELL BAND B	BAND COMPETITION ENTRY FEE	225.00
09/08/2021	1000198100	22000377	%FHBANDC	22000332	114254	FRANCIS HOWELL NORTH	BANDC COMPETITION ENTRY FEE	200.00
09/08/2021	1000198105	22000378	%STGBAND	22000332	110104	STE GENEVIEVE BAND BO	BAND COMPETITION	250.00
							Total Payments:	**$2,420.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000376		22000334	115974	FRANCIS HOWELL BAND BOOSTERS
09/08/2021	22000377		22000334	114254	FRANCIS HOWELL NORTH BAND BOOS
09/08/2021	22000378		22000334	110104	STE GENEVIEVE BAND BOOSTERS
02/16/2022	22001266		22001691	101204	MSHSAA
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$2,420.00**	**-$2,420.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-BASEBALL00	**STUD ATH SCW: BASEBALL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2022	1000199365	22001457	~10750313	22001975	106564	FORT ZUMWALT SCHOOL	BASEBALL JAMBOREE SHARE OF COST	112.50
							Total Payments:	**$112.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/30/2022	22001457		22001975	106564	FORT ZUMWALT SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$112.50**	**-$112.50**
60-1421-1075-00000-1-6391-BTRACK0000	**STUD ATH:SCW:OTHER PURCHASED SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	GRATUITY	64.78
							Total Payments:	**$64.78**

Ending Balance:	**$0.00**	**$0.00**	**$64.78**	**-$64.78**
60-1421-1075-00000-1-6391-DANCEDRILL	**STU ACT ATHLETICS SCH DANCE AND DRILL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/09/2021	1200000497		07-09-2021_	22000699	9114195	NDA CAMPS & EVENTS (P-	DANCE DRILL CAMP	2,583.00
10/20/2021	1000198361	22000621	~10751007	22000695	109265	LINDBERGH SCHOOLS		150.00
11/17/2021	1000198520	22000841	~10751104	22000919	115973	FARMINGTON HS KNIGHTL	SCW 2 TEAM ENTRY FEES/4 SOLO ENTRY FEES	330.00
							Total Payments:	**$3,063.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2021	22000621		22000695	109265	LINDBERGH SCHOOLS
11/17/2021	22000841		22000969	115973	FARMINGTON HS KNIGHTLINE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,063.00**	**-$3,063.00**
60-1421-1075-00000-1-6391-GBASKTBALL	**STUD ATH SCW: GBASKTBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/17/2022	1200000802		03-17-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-S: ROOM RENTAL AND APPETIZERS	601.25
							Total Payments:	**$601.25**

Ending Balance:	**$0.00**	**$0.00**	**$601.25**	**-$601.25**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-GOLF000000	**STUD ATH SCW GOLF OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/16/2022	1000199253	22001411	~10750306	22001888	116117	THE FULTON SCHOOL AT S		350.00
							Total Payments:	**$350.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/16/2022	22001411		22001888	116117	THE FULTON SCHOOL AT ST ALBANS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$350.00**	**-$350.00**

60-1421-1075-00000-1-6391-GTRACK0000	**STUD ATH SCW: GTRACK OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2022	1200000839		05-19-2022_	22002733	9107942	USE VENDOR#9081000 RE	GRATUITY	207.39
							Total Payments:	**$207.39**
							Ending Balance:	**$0.00**	**$0.00**	**$207.39**	**-$207.39**

60-1421-1075-00000-1-6391-TENNIS0000	**STUD ATH SCW TENNIS OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2021	1200000366		06-23-2021_	22000202	9102751	WESTOVER GRAPHICS (P	Screen Print Shirts	171.80
							Total Payments:	**$171.80**
							Ending Balance:	**$0.00**	**$0.00**	**$171.80**	**-$171.80**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2021	1200000366		05-29-2021_	22000202	9107942	USE VENDOR#9081000 RE	Food-S tournament meal	174.32
05/29/2021	1200000366		05-29-2021_	22000202	9107942	USE VENDOR#9081000 RE	Food-S tournament meal	8.49
06/15/2021	1200000366		06-15-2021_	22000202	9105986	NCA (P-CARD)	Purchase Nca Camps & Events	131.00
09/11/2021	1200000586		09-11-2021_	22001062	9107942	USE VENDOR#9081000 RE	Food-S: sandwich tray	179.97
10/20/2021	1200000627		10-20-2021_	22001104	9107942	USE VENDOR#9081000 RE	FOOD-S: PIZZA	59.41
12/01/2021	1200000764		12-01-2021_	22002088	9101204	MSHSAA (P-CARD)	DIST VOLLEYBALL SETTLEMENT	2,253.60
12/10/2021	1200000764		12-10-2021_	22002088	9107942	USE VENDOR#9081000 RE	PIZZA FOR TOURNAMENT	280.50
12/10/2021	1200000764		12-10-2021_	22002088	9112390	SAMS CLUB (PCARD)	NAPKINS, MICROWAVE	99.56
01/14/2022	1200000752		01-14-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-S: PIZZAS FOR WRESTLING	360.00
01/19/2022	1200000752		01-19-2022_	22001971	9150035	FLOSPORTS (P-CARD)	SCW VARSITY WRESTING TOURN FEE	116.96
01/21/2022	1200000752		01-21-2022_	22001971	9107942	USE VENDOR#9081000 RE	FOOD-S: PIZZA FOR COACHES AND OFFICIALS	291.50
02/14/2022	1200000763		02-14-2022_	22002085	9101204	MSHSAA (P-CARD)	STUDENT MANAGER PASS	40.47
02/28/2022	1200000802		02-28-2022_	22002429	9107942	USE VENDOR#9081000 RE	FOOD-S: SANDWICH TRAY	64.99
03/08/2022	1200000802		03-08-2022_	22002429	9150105	BIG LEAGUE TRAINING CE	FACILITY RENTAL-BASEBALL	600.00
04/18/2022	1200000827		04-18-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S: FOOD FOR TRACK MEET	351.00
04/19/2022	1200000827		04-19-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S: SANDWICHES FOR TRACK MEET	336.75
05/09/2022	1200000839		05-09-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS FOR TRACK MEET	15.98
05/09/2022	1200000839		05-09-2022_	22002733	9107942	USE VENDOR#9081000 RE	FOOD-S: SANDWICHES FOR TRACK WORKERS	336.75
							Total Payments:	**$5,701.25**

	Ending Balance:	**$0.00**	**$0.00**	**$5,701.25**	**-$5,701.25**
60-1421-1075-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCW ATHL 6400 SUPPLIES**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
	Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-BASEBALL00	**STUD ATH SCW: BASEBALL GEN SUPPLIES**				
	Beginning Balance:	**$180.00**	**$0.00**	**$0.00**	**$180.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	RADAR GUN	356.20
11/10/2021	1200000722		11-10-2021_	22001659	9102466	BSN - SPORT SUPPLY GRO	COACHES JACKETS, HOODIES, PULLOVERS	945.53
01/13/2022	1200000752		01-13-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	BASEBALL HATS	1,620.63
02/11/2022	1200000763		02-11-2022_	22002085	9150057	SPORTS ATTACK (P-CARD)	PITCHING MACHINE & LEGS	2,913.00
03/30/2022	1200000827		03-30-2022_	22002591	9102466	BSN - SPORT SUPPLY GRO	FAUX FULL BUTTON JERSEY	1,217.38
03/30/2022	1200000827		03-30-2022_	22002591	9102466	BSN - SPORT SUPPLY GRO	MENS PHENOM TEE-BASEBALL	975.37
04/20/2022	1200000827		04-20-2022_	22002591	9101700	SIGN A RAMA (P-CARD)	BANNERS	1,320.00
05/24/2022	1200000839		05-24-2022_	22002733	9102528	CROWN TROPHY (P-CARD)	TROPHIES FOR BASEBALL	65.50
						Total Payments:		**$9,413.61**
						Ending Balance:	**$180.00**	**$0.00**	**$9,413.61**	**-$9,233.61**

60-1421-1075-00000-1-6411-BBASKTBALL	**STUD ATH SCW: BBASKTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2021	1200000627		10-22-2021_	22001104	9109599	HUDL (P-CARD)	HUDL FILM FOR BOYS BB	450.00
02/16/2022	1200000763		02-16-2022_	22002085	9102466	BSN - SPORT SUPPLY GRO	WARM UP SHIRTS	1,001.52
						Total Payments:		**$1,451.52**
						Ending Balance:	**$0.00**	**$0.00**	**$1,451.52**	**-$1,451.52**

60-1421-1075-00000-1-6411-BSOCCER000	**STUD ATH SCW: BSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9115738	FIRST TEAM TEES LLC (P-	SOCKS	396.00
						Total Payments:		**$396.00**
						Ending Balance:	**$0.00**	**$0.00**	**$396.00**	**-$396.00**

60-1421-1075-00000-1-6411-BTRACK0000	**STUD ATH:SCW:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/25/2022	1200000839		05-25-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	BOYS TRACK TSHIRTS-STATE	158.00
						Total Payments:		**$158.00**
						Ending Balance:	**$0.00**	**$0.00**	**$158.00**	**-$158.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-FOOTBALL00	**STUD ATH SCW: FOOTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	FOOTBALL TEES/SHORTS	1,959.44
01/31/2022	1000199008	22001128	21078	22001474	115980	WESTCOM WIRELESS INC	HEADSETS(YR 2 OF 3 FINANCE PLAN)	2,141.00
							Total Payments:	**$4,100.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2022	22001128		22001474	115980	WESTCOM WIRELESS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,100.44**	**-$4,100.44**
60-1421-1075-00000-1-6411-GBASKTBALL **STUD ATH SCW: GBASKTBALL GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/26/2022	1200000752		01-26-2022_	22001971	9102466	BSN - SPORT SUPPLY GRO	PANTS, HOODIES, JACKETS	169.68
03/17/2022	1200000802		03-17-2022_	22002429	9116160	TROPHY HOUSE OF JOPLI	4 TROPHIES FOR AWARDS NIGHT	142.00
							Total Payments:	**$311.68**

Ending Balance:	**$0.00**	**$0.00**	**$311.68**	**-$311.68**
60-1421-1075-00000-1-6411-GCRSCNTRY0 **STUD ATH SCW: GCRSCNTRY GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2021	1200000722		11-15-2021_	22001659	9116160	TROPHY HOUSE OF JOPLI	TROPHIES FOR XC BANQUET	100.00
							Total Payments:	**$100.00**

Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-GOLF000000	**STUD ATH SCW GOLF GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2021	1200000764		12-01-2021_	22002088	9108072	FOOBADAP LLC (P-CARD)	GOLF SHIRTS	183.50
01/12/2022	1200000752		01-12-2022_	22001971	9116473	CARLS PLACE GOLF ENCL	INDOOR GOLF ENCLOSURE	1,002.45
01/13/2022	1200000752		01-13-2022_	22001971	9116472	ALLTURF MATS-GOGREEN	TEE LINE TURF GOLF HITTING MAT	384.99
01/27/2022	1200000752		01-27-2022_	22001971	9101169	LOWES CREDIT SERVICES	1" STEEL PIPE CUT TO SPECIFIC LENGTHS	180.70
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	87.15
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	46.94
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	60.32
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	23.46
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	23.49
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	63.66
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	46.93
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	40.28
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	20.10
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	134.10
03/16/2022	1200000802		03-16-2022_	22002429	9150115	BELK DEPT. STORE (P-CAR	SALES TAX 2B REF-BM	63.66
							Total Payments:	**$2,361.73**
							Ending Balance:	**$0.00** **$0.00** **$2,361.73** **-$2,361.73**
60-1421-1075-00000-1-6411-GSOCCER000	**STUD ATH SCW: GSOCCER GEN SUPPLIES**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2022	1200000839		05-03-2022_	22002733	9115738	FIRST TEAM TEES LLC (P-	PULLOVERS, TSHIRTS, JERSEYS	1,939.00
							Total Payments:	**$1,939.00**

Journal Entries

Date	Reference	Batch	Description	
01/14/2022	126	22001425	ACCT CORRECTION FOR SCW SOCCER	400.00
			Total Journal Entries:	**$400.00**
			Ending Balance:	**$0.00** **$0.00** **$2,339.00** **-$2,339.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-GTRACK0000	**STUD ATH SCW: GTRACK GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/25/2022	1200000763		02-25-2022_	22002085	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS, WARM UP HOODIES, PANTS	2,844.36
04/11/2022	1200000827		04-11-2022_	22002591	9113153	FASTSIGNS (PCARD) USE	TRACK BANNERS	319.57
05/12/2022	1200000839		05-12-2022_	22002733	9112390	SAMS CLUB (PCARD)	NAPKINS, PLATES, PANS	42.69
05/17/2022	1200000839		05-17-2022_	22002733	9102528	CROWN TROPHY (P-CARD)	PLAQUES, LASER ENGRAVING	200.88
05/25/2022	1200000839		05-25-2022_	22002733	9102528	CROWN TROPHY (P-CARD)	PLAQUES FOR TRACK TEAM	399.00
							Total Payments:	**$3,806.50**
							Ending Balance:	**$0.00**	**$0.00**	**$3,806.50**	**-$3,806.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9114515	ACADEMY SPORTS (P-CAR	10 x 10 one push	199.98
06/22/2021	1200000366		06-22-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Heat Monitor	293.50
07/31/2021	1200000585		07-31-2021_	22001061	9114987	FARM & HOME (P-CARD)	OVAL TANK	269.98
08/05/2021	1200000585		08-05-2021_	22001061	9100148	AMAZON.COM (P-CARD)	EARBUDS, MOUSE PAD	17.98
08/10/2021	1200000585		08-10-2021_	22001061	9114987	FARM & HOME (P-CARD)	REFUND FOR OVAL TANKS	-90.00
08/11/2021	1200000585		08-11-2021_	22001061	9103737	MICHAELS ARTS & CRAFT	face paint, brushes	71.50
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	RAFFLE TICKETS	34.75
08/11/2021	1200000585		08-11-2021_	22001061	9100148	AMAZON.COM (P-CARD)	MOUSE PAD, EAR BUDS	32.99
08/12/2021	1200000585		08-12-2021_	22001061	9101169	LOWES CREDIT SERVICES	cable ties, scotch tape	36.92
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PRO BALL HOPPER	29.95
08/18/2021	1200000585		08-18-2021_	22001061	9100148	AMAZON.COM (P-CARD)	RAFFLE TICKETS	6.95
08/19/2021	1200000585		08-19-2021_	22001061	9100148	AMAZON.COM (P-CARD)	PROTECTION PLAN/SHREDDER	24.99
08/22/2021	1200000585		08-22-2021_	22001061	9100148	AMAZON.COM (P-CARD)	SHREDDER	144.49
09/08/2021	1000198104	22000360	3895	22000332	115512	REV19 PAYK12 LLC	All sports passes	368.04
09/15/2021	1200000586		09-15-2021_	22001062	9102466	BSN - SPORT SUPPLY GRO	POLOS, BENCH	1,059.61
10/08/2021	1200000627		10-08-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	CARNATIONS	26.94
10/14/2021	1200000627		10-14-2021_	22001104	9102466	BSN - SPORT SUPPLY GRO	WOVEN JACKETS (5)	324.94
10/27/2021	1200000627		10-27-2021_	22001104	9102528	CROWN TROPHY (P-CARD)	TROPHIES	27.00
10/28/2021	1200000722		10-28-2021_	22001659	9102466	BSN - SPORT SUPPLY GRO	2 UNDER ARMOUR JACKETS	110.17
11/09/2021	1200000722		11-09-2021_	22001659	9100560	THE DESIGN LINE INC (P-C	4 CUSTOM SIGNS FOR WRESTLING	2,400.00
11/09/2021	1200000722		11-09-2021_	22001659	9100560	THE DESIGN LINE INC (P-C	3 STACKED ACHIEVEMENT BAR	160.00
11/19/2021	1200000722		11-19-2021_	22001659	9101169	LOWES CREDIT SERVICES	BLACK CABLE TIES	32.84
11/30/2021	1200000764		11-30-2021_	22002088	9112390	SAMS CLUB (PCARD)	CUPS	25.76
12/10/2021	1200000764		12-10-2021_	22002088	9112390	SAMS CLUB (PCARD)	WATER, SODA, GATORADE	55.90
12/14/2021	1200000764		12-14-2021_	22002088	9112390	SAMS CLUB (PCARD)	CUPS, SHARPIE PENS	102.74
01/06/2022	1200000752		01-06-2022_	22001971	9107415	PAYPAL (P-CARD)	POLOS	175.00
01/14/2022	1200000752		01-14-2022_	22001971	9112390	SAMS CLUB (PCARD)	PAPER PLATES	16.72
01/14/2022	1200000752		01-14-2022_	22001971	9101169	LOWES CREDIT SERVICES	BATTERIES, EXTENSION CORD	85.86

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2022	1200000763		02-01-2022_	22002085	9150049	KEIFER AQUATICS (P-CAR	STARTING PLATFORM-SWIMMING	2,808.04
02/15/2022	1200000763		02-15-2022_	22002085	9101661	SCHNUCKS MARKET (P-CA	FLORAL ARRANGEMENT	94.50
02/15/2022	1200000763		02-15-2022_	22002085	9112390	SAMS CLUB (PCARD)	CUPS	41.94
02/16/2022	1200000763		02-16-2022_	22002085	9102466	BSN - SPORT SUPPLY GRO	WARM UP SHIRTS, HATS	807.04
03/16/2022	1200000802		03-16-2022_	22002429	9102528	CROWN TROPHY (P-CARD)	PLAQUES	155.00
03/17/2022	1200000802		03-17-2022_	22002429	9102528	CROWN TROPHY (P-CARD)	TRACK MEDALS/PLAQUES	2,535.30
04/09/2022	1200000827		04-09-2022_	22002591	9105003	FISCHERS PRO-LINE SPOR	3 BOXES 32 CALIBER BLANKS	180.00
04/13/2022	1200000827		04-13-2022_	22002591	9100148	AMAZON.COM (P-CARD)	WILSON PRO OVERGRIP 30 PK	42.85
04/18/2022	1200000827		04-18-2022_	22002591	9112390	SAMS CLUB (PCARD)	ENVELOPES	12.78
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	SNAP HOOKS, ROLLER BAG	77.88
04/20/2022	1200000827		04-20-2022_	22002591	9100148	AMAZON.COM (P-CARD)	15 SET STRIPS WITH ADHESIVE	8.69
04/21/2022	1200000827		04-21-2022_	22002591	9101169	LOWES CREDIT SERVICES	2 STORAGE BINS	53.95
05/10/2022	1200000839		05-10-2022_	22002733	9150049	KEIFER AQUATICS (P-CAR	REFUND FOR STARTING BLOCKS	-2,808.04
05/25/2022	1200000839		05-25-2022_	22002733	9101055	JOSTENS NEFF (P-CARD)	2022 SPORTS PATCHES	857.43
							Total Payments:	**$10,912.86**

Journal Entries

Date	Reference	Batch	Description	
05/16/2022	241	22002406	5/16/22 SCW/SCHS AQUATICS ACCT	1,404.02
			Total Journal Entries:	**$1,404.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2021	22000360		22000332	115512	REV19 PAYK12 LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12,316.88**	**-$12,316.88**

60-1421-1075-00000-1-6411-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2021	1200000586		09-12-2021_	22001062	9100148	AMAZON.COM (P-CARD)	VOLLEYBALL NETS	116.93
							Total Payments:	**$116.93**
							Ending Balance:	**$0.00**	**$0.00**	**$116.93**	**-$116.93**

60-1421-1075-00000-1-6412-FOOTBALL00	**STUD ATH SCW: FOOTBALL TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/26/2022	1200000752		01-26-2022_	22001971	9114005	GLAZIER DIGITAL VAULT (P	1 UNLIMITED COACH SEASON PASS RENEWAL	399.00
							Total Payments:	**$399.00**
							Ending Balance:	**$0.00**	**$0.00**	**$399.00**	**-$399.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6412-GBASKTBALL	**STUD ATH SCW: GBASKTBALL TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/13/2021	1200000764		12-13-2021_	22002088	9109599	HUDL (P-CARD)	HUDL SILVER, HUDL ASSIST GRLS BSKTBL	1,200.00
							Total Payments:	**$1,200.00**
							Ending Balance:	**$0.00** **$0.00** **$1,200.00** **-$1,200.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6412-GOLF000000	**STUD ATH SCW:GOLF TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/14/2022	1200000752		01-14-2022_	22001971	9107946	B & H PHOTO (P-CARD)	DLP PROJECTOR FOR GOLF CLUB	558.95
01/22/2022	1200000752		01-22-2022_	22001971	9116485	SKYHAKE TECHNOLOGIES	1 SKYTRAK LAUNCH MONITOR GAME PKG	2,249.90
							Total Payments:	**$2,808.85**
							Ending Balance:	**$0.00** **$0.00** **$2,808.85** **-$2,808.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6412-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200000627		09-30-2021_	22001104	9116411	GIPPER MEDIA (P-CARD)	ATHLETIC(BASIC)	500.00
10/13/2021	1000198312	22000415	1548	22000712	116356	H D ENDZONECAM LLC		6,450.00
							Total Payments:	**$6,950.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/13/2021	22000415		22000712	116356	H D ENDZONECAM LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$6,950.00** **-$6,950.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6491-BASEBALL00	**STUD ATH SCW: BASEBALL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2021	1200000366		06-10-2021_	22000202	9101661	SCHNUCKS MARKET (P-CA	Food-S meal for baseball	153.58
06/22/2021	1200000366		06-22-2021_	22000202	9108072	FOOBADAP LLC (P-CARD)	Baseball tshirts	304.80
06/22/2021	1200000366		06-22-2021_	22000202	9106421	THE GRAPHIC EDGE INC/G	Baseball shirts	501.19
							Total Payments:	**$959.57**
							Ending Balance:	**$0.00** **$0.00** **$959.57** **-$959.57**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6491-BSOCCER000	**STUD ATH SCW: BSOCCER OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/29/2021	1200000627		09-29-2021_	22001104	9115738	FIRST TEAM TEES LLC (P-	SOCCER CAMP SHIRTS			280.00	
09/30/2021	1200000627		09-30-2021_	22001104	9115738	FIRST TEAM TEES LLC (P-	SCW WARM UP JERSEYS			600.00	
09/30/2021	1200000627		09-30-2021_	22001104	9115738	FIRST TEAM TEES LLC (P-	SCW SOCCER JERSEYS			600.00	
							Total Payments:			**$1,480.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,480.00**	**-$1,480.00**
60-1421-1075-00000-1-6491-BTRACK0000							**STUD ATH:SCW:OTHER SUPPLY/MATERIAL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/26/2022	1200000839		05-26-2022_	22002733	9101988	WALMART (P-CARD)	FRUIT, GRANOLA BARS, WATER			110.77	
							Total Payments:			**$110.77**	
							Ending Balance:	**$0.00**	**$0.00**	**$110.77**	**-$110.77**
60-1421-1075-00000-1-6491-GBASKTBALL							**STUD ATH SCW: GBASKTBALL OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2021	1200000366		06-10-2021_	22000202	9102751	WESTOVER GRAPHICS (P	Camp T-shirt			485.90	
06/10/2021	1200000366		06-10-2021_	22000202	9102751	WESTOVER GRAPHICS (P	White Youth & Adult T-shirts			548.05	
04/25/2022	1200000827		04-25-2022_	22002591	9109030	ST JUDE DONATION (P-CA	FUNDRAISER DONATION			2,450.00	
							Total Payments:			**$3,483.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,483.95**	**-$3,483.95**
60-1421-1075-00000-1-6491-GCRSCNTRY0							**STUD ATH SCW: GCRSCNTRY OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/19/2021	1200000585		08-19-2021_	22001061	9102751	WESTOVER GRAPHICS (P	WEST FEST 5K SHIRTS			878.56	
11/05/2021	1200000722		11-05-2021_	22001659	9113674	AWE SHIRTS (P-CARD)	STATE XC TSHIRTS			280.00	
							Total Payments:			**$1,158.56**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,158.56**	**-$1,158.56**
60-1421-1075-00000-1-6491-GOLF000000							**STUD ATH SCW GOLF OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/17/2021	1200000366		06-17-2021_	22000202	9108072	FOOBADAP LLC (P-CARD)	Purchase Foobadap Llc			902.00	
08/14/2021	1200000585		08-14-2021_	22001061	9112390	SAMS CLUB (PCARD)	FOOD S: CANDY MARSHMALLOWS			95.18	
08/27/2021	1200000586		08-27-2021_	22001062	9112390	SAMS CLUB (PCARD)	REFUND FOR TAX CHARGED			-4.40	
							Total Payments:			**$992.78**	
							Ending Balance:	**$0.00**	**$0.00**	**$992.78**	**-$992.78**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6491-GTRACK0000	**STUD ATH SCW: GTRACK OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2021	1200000366		06-04-2021_	22000202	9116160	TROPHY HOUSE OF JOPLI	medals for basketball camp	217.45
06/10/2021	1200000366		06-10-2021_	22000202	9102751	WESTOVER GRAPHICS (P	Camp T-Shirts	369.00
05/12/2022	1200000839		05-12-2022_	22002733	9112390	SAMS CLUB (PCARD)	FOOD-S: TRACK BANQUET FOOD	147.56
05/25/2022	1200000839		05-25-2022_	22002733	9101988	WALMART (P-CARD)	FOOD-S: WATER, CRACKERS, TRAIL MIX,	129.76
05/25/2022	1200000839		05-25-2022_	22002733	9108072	FOOBADAP LLC (P-CARD)	STATE TSHIRTS	174.50
							Total Payments:	**$1,038.27**
							Ending Balance:	**$0.00**	**$0.00**	**$1,038.27**	**-$1,038.27**
60-1421-1075-00000-1-6491-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2021	1200000585		08-02-2021_	22001061	9114593	VINYL FUN (P-CARD)	TSHIRTS FOR CHEER CAMP	269.88
08/05/2021	1200000585		08-05-2021_	22001061	9102528	CROWN TROPHY (P-CARD)	PLAQUE, SUBLIMATE D PLATE	50.00
08/25/2021	1200000585		08-25-2021_	22001061	9102528	CROWN TROPHY (P-CARD)	MEDALS, SUBLIMATED PLATES	469.40
09/10/2021	1200000586		09-10-2021_	22001062	9112390	SAMS CLUB (PCARD)	Food-S:chips, soda, gatorade	88.18
09/23/2021	1200000586		09-23-2021_	22001062	9112390	SAMS CLUB (PCARD)	FOOD-S: CANDY FOR HOMECOMING PARADE	99.60
09/23/2021	1200000586		09-23-2021_	22001062	9101661	SCHNUCKS MARKET (P-CA	CARNATIONS	2.97
10/08/2021	1200000627		10-08-2021_	22001104	9101661	SCHNUCKS MARKET (P-CA	FOOD-S: GATORADE	20.97
11/29/2021	1200000764		11-29-2021_	22002088	9100148	AMAZON.COM (P-CARD)	GC Student Fundraising Incentives	90.00
11/30/2021	1200000764		11-30-2021_	22002088	9112390	SAMS CLUB (PCARD)	FOOD-S: WATER, GATORADE	51.00
01/14/2022	1200000752		01-14-2022_	22001971	9112390	SAMS CLUB (PCARD)	FOOD-S: GATORADE, WATER	39.30
02/08/2022	1200000763		02-08-2022_	22002085	9112390	SAMS CLUB (PCARD)	FOOD-S:WATER & GATORADE	65.88
04/05/2022	1200000827		04-05-2022_	22002591	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS	31.96
04/06/2022	1200000827		04-06-2022_	22002591	9107942	USE VENDOR#9081000 RE	FOOD-S: SANDWICHES TRACK MEET	438.75
04/18/2022	1200000827		04-18-2022_	22002591	9112390	SAMS CLUB (PCARD)	ASST CHIPS	31.96
							Total Payments:	**$1,749.85**
							Ending Balance:	**$0.00**	**$0.00**	**$1,749.85**	**-$1,749.85**
60-1421-1075-00000-1-6491-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2021	1200000497		07-22-2021_	22000699	9113674	AWE SHIRTS (P-CARD)	Camp tshirts	464.00
09/13/2021	1200000586		09-13-2021_	22001062	9104181	MINUTEMAN PRESS (P CA	SENIOR BANNERS	193.40
10/12/2021	1200000627		10-12-2021_	22001104	9113674	AWE SHIRTS (P-CARD)	SENIOR NIGHT SHIRTS, DIG PINK SHIRTS	300.00
							Total Payments:	**$957.40**
							Ending Balance:	**$0.00**	**$0.00**	**$957.40**	**-$957.40**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00061-1-6100-BUDGETHOST	**BUDGET HOST: SCW ATHL 6100 SALARY**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**
	Ending Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**
60-1421-1075-00061-1-6161-BBASKTBALL	**STUD ATH SCW: BBASKTBALL P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 318 22002827 6/30/22 FUND 60 CORRECTIONS				1,160.00	
	Total Journal Entries:			**$1,160.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,160.00**	**-$1,160.00**
60-1421-1075-00061-1-6161-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				5,883.09	
	Total Journal Entries:			**$5,883.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,883.09**	**-$5,883.09**
60-1421-1075-00061-1-6211-BBASKTBALL	**STUD ATH SCW: BBASKTBALL P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2022 318 22002827 6/30/22 FUND 60 CORRECTIONS				146.75	
	Total Journal Entries:			**$146.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$146.75**	**-$146.75**
60-1421-1075-00061-1-6211-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				245.28	
	Total Journal Entries:			**$245.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$245.28**	**-$245.28**
60-1421-1075-00061-1-6221-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T NTEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/16/2022 277 22002694 PAYROLL CHANGES FROM EFINANCE				9.76	
	Total Journal Entries:			**$9.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.76**	**-$9.76**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00061-1-6231-BBASKTBALL	**STUD ATH SCW: BBASKTBALL P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	318	22002827	6/30/22 FUND 60 CORRECTIONS			34.72	
			Total Journal Entries:			**$34.72**	
			Ending Balance:	**$0.00**	**$0.00**	**$34.72**	**-$34.72**
60-1421-1075-00061-1-6231-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	277	22002694	PAYROLL CHANGES FROM EFINANCE			259.80	
			Total Journal Entries:			**$259.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$259.80**	**-$259.80**
60-1421-1075-00061-1-6232-BBASKTBALL	**STUD ATH SCW: BBASKTBALL P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2022	318	22002827	6/30/22 FUND 60 CORRECTIONS			16.56	
			Total Journal Entries:			**$16.56**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.56**	**-$16.56**
60-1421-1075-00061-1-6232-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/16/2022	277	22002694	PAYROLL CHANGES FROM EFINANCE			85.20	
			Total Journal Entries:			**$85.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$85.20**	**-$85.20**
60-2222-4140-00000-1-6411-LIBRARY000	**STUD ACT NUL: LIBR SVCS GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/20/2022	1200000827		04-20-2022_	22002591	9100556	DEMCO INC (P-CARD)	LABEL PROTECTORS, CLASSIFICATION LABELS			52.17	
							Total Payments:			**$52.17**	
							Ending Balance:	**$0.00**	**$0.00**	**$52.17**	**-$52.17**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-2222-4140-00000-1-6441-LIBRARY000	**STUD ACT NUL: LIBR SVCS LIBRARY/REFERENC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
09/01/2021 1200000586 09-01-2021_ 22001062 9100247 BOUND TO STAY BOUND (P library Books				334.43	
09/20/2021 1200000586 09-20-2021_ 22001062 9111593 FOLLETT SCHOOL SOLUTI Children's Book				471.93	
	Total Payments:			**$806.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$806.36**	**-$806.36**
60-2321-0800-00000-1-6300-BUDGETHOST	**BUDGET HOST: ADM 6300 PURCH SRVC**				
	Beginning Balance:	**$6,700.00**	**$0.00**	**$0.00**	**$6,700.00**
	Ending Balance:	**$6,700.00**	**$0.00**	**$0.00**	**$6,700.00**
60-2321-0800-00000-1-6319-STEMACCT00	**STUD ACT ADM: STEM OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Receipts					
Date Receipt Batch Received From Description					
10/20/2021 797 22000771 ADMIN RECEIPTS reimbursement for LEGO comp registration				-1,608.00	
	Total Receipts:			**-$1,608.00**	
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/19/2022 1200000839 05-19-2022_ 22002733 9112604 PROJECT LEAD THE WAY I COMP. SCIENCE PART. FEE 22-23 SY-GRANT				1,466.67	
	Total Payments:			**$1,466.67**	
	Ending Balance:	**$0.00**	**$0.00**	**-$141.33**	**$141.33**
60-2321-0800-00000-1-6391-STEMACCT00	**STUD ACT ADM: STEM OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
09/13/2021 1200000586 09-13-2021_ 22001062 9115252 FIRST FOR INSPIRATION & registrations				1,308.00	
09/23/2021 1200000586 09-23-2021_ 22001062 9115252 FIRST FOR INSPIRATION & registration				150.00	
09/27/2021 1200000586 09-27-2021_ 22001062 9115252 FIRST FOR INSPIRATION & registration				150.00	
	Total Payments:			**$1,608.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,608.00**	**-$1,608.00**
60-2321-0800-00000-1-6400-BUDGETHOST	**BUDGET HOST: ADM 6400 SUPPLIES**				
	Beginning Balance:	**$19,179.00**	**$0.00**	**$0.00**	**$19,179.00**
	Ending Balance:	**$19,179.00**	**$0.00**	**$0.00**	**$19,179.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-2321-0800-00000-1-6411-STEMACCT00	**STUD ACT ADM: STEM GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/15/2021	1262	22001249	ADMIN RECEIPTS	FIRST LEGO CHALLENGE-HARRIS		-1,000.00
				Total Receipts:		**-$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2021	1200000497		06-30-2021_	22000699	9101971	VERNIER SOFTWARE & TE	pH sensors	627.19
07/01/2021	1200000497		07-01-2021_	22000699	9116278	BIRDBRAIN TECHNOLOGY	birdbrain technologies	799.00
08/20/2021	1200000585		08-20-2021_	22001061	9100836	HOME DEPOT (P-CARD)	STEM supplies	80.70
09/09/2021	1200000586		09-09-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Klutz LEGO Crazy Action Contraption	63.42
09/10/2021	1200000586		09-10-2021_	22001062	9100148	AMAZON.COM (P-CARD)	lego materials	528.38
09/24/2021	1200000586		09-24-2021_	22001062	9100148	AMAZON.COM (P-CARD)	victor mtl mouse trap	51.00
09/25/2021	1200000586		09-25-2021_	22001062	9100148	AMAZON.COM (P-CARD)	stem wood blocks, rubber bands	181.17
09/25/2021	1200000586		09-25-2021_	22001062	9100148	AMAZON.COM (P-CARD)	Jumbo straws for stem grant	8.99
09/26/2021	1200000586		09-26-2021_	22001062	9100148	AMAZON.COM (P-CARD)	STEM blocks, storage containers	258.58
09/27/2021	1200000586		09-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	stepstool	25.78
09/27/2021	1200000586		09-27-2021_	22001062	9100148	AMAZON.COM (P-CARD)	mosaic lego block set	14.98
11/30/2021	1200000764		11-30-2021_	22002088	9109614	SHIRT KONG INC (P-CARD)	tshirst (Blackhurst LEGO team)	180.01
11/30/2021	1200000764		11-30-2021_	22002088	9109614	SHIRT KONG INC (P-CARD)	refund sales tax (lego comp tshirts)	-13.26
12/02/2021	1200000764		12-02-2021_	22002088	9109614	SHIRT KONG INC (P-CARD)	tshirts (Harris Lego contest)	182.25
01/14/2022	1200000752		01-14-2022_	22001971	9109037	LEGO EDUCATION (P-CAR	LEGO Education SPIKE Prime Sets	719.90
01/27/2022	1200000752		01-27-2022_	22001971	9100148	AMAZON.COM (P-CARD)	STEM Kits	399.50
05/20/2022	1200000839		05-20-2022_	22002733	9112604	PROJECT LEAD THE WAY I	GRANT-GRID MAP KIT/STATUS INDICATOR	91.50
							Total Payments:	**$4,199.09**

Journal Entries

Date	Reference	Batch	Description		
01/12/2022	124	22001411	FIRST LEGO CHALLENGE-HARRIS &		1,000.00
				Total Journal Entries:	**$1,000.00**
				Ending Balance:	**$4,199.09**

	$0.00	**$0.00**		**-$4,199.09**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-2321-0800-00000-1-6491-CLARKCILEK	**STUD ACT ADM: CLARKCILEK OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2021	1000197835	22000063	CS7/7/21SP	22000032	116279	SAMUEL PAPIN & U OF MO	Dr Clark Cilek Scholarship 2021	1,000.00
06/23/2022	1000199865	22002027	CILEK	22002619	150315	UNIVERSITY OF NEBRASK	LILIAN JACKSON #54658652-DR CLARK CILEK	1,000.00
							Total Payments:	**$2,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/14/2021	22000063		22000032	116279	SAMUEL PAPIN & U OF MO S&T
06/23/2022	22002027		22002619	150315	UNIVERSITY OF NEBRASKA

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
60-2542-1100-00000-1-6300-BUDGETHOST	**BUDGET HOST: L&C UPKEEP 6300 PURCH SRVC**				
	Beginning Balance:	**$4,441.00**	**$0.00**	**$0.00**	**$4,441.00**
	Ending Balance:	**$4,441.00**	**$0.00**	**$0.00**	**$4,441.00**
60-2543-1100-00000-1-6300-BUDGETHOST	**BUDGET HOST: L&C GRD SA 6300 PURCH SRVC**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
	Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
60-2552-1050-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCH TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
	Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
60-2552-1075-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCW TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
	Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
60-2552-3000-00000-1-6300-BUDGETHOST	**BUDGET HOST: HMS TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
60-2552-3010-00000-1-6300-BUDGETHOST	**BUDGET HOST: JEF TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
60-2552-4040-00000-1-6300-BUDGETHOST	**BUDGET HOST: BLK TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4045-00000-1-6300-BUDGETHOST	**BUDGET HOST: COV TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4060-00000-1-6300-BUDGETHOST	**BUDGET HOST: HAR TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-2552-4080-00000-1-6300-BUDGETHOST	**BUDGET HOST: LIN TRIPS 6300 PURCH SRVC**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4120-00000-1-6300-BUDGETHOST	**BUDGET HOST: MON TRIPS 6300 PURCH SRVC**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4140-00000-1-6300-BUDGETHOST	**BUDGET HOST: NUL TRIPS 6300 PURCH SRVC**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2558-1075-00000-1-6342-FIELDTRIPS	**STUD ACT SCW: FIELDTRIPS NONRTE MILES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
11/30/2002	855	22700006	ASBR TRANSPORTATION RECODE			3,207.50	
				Total Journal Entries:		**$3,207.50**	
				Ending Balance:	**$0.00**	**$0.00**	**-$3,207.50**
60-3511-7500-00000-1-6400-BUDGETHOST	**BUDGET HOST: PAT 6400 SUPPLY**						
				Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
				Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
60-3512-7500-00000-1-6300-BUDGETHOST	**BUDGET HOST: ECC 6300 PURCH SRVC**						
				Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
				Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
60-3512-7500-00000-1-6332-FOUNDSTEM0	**STU ACT: ECC: REPAIRS & MAINTENANCE**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/18/2021	1200000366		06-18-2021_	22000202	9107818	THE LAWN CHAMPS (P-CA	Playground Mulch Perimeter ECC			1,460.00	
							Total Payments:			**$1,460.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,460.00**	**-$1,460.00**
60-3512-7500-00000-1-6400-BUDGETHOST	**BUDGET HOST: ECC 6400 SUPPLY**										
							Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**
							Ending Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**
60-3512-7500-00000-1-6411-0000000000	**STUD ACT:ECC:GENERAL SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2021	1200000585		08-24-2021_	22001061	9114396	W&E BAUM BRONZE TABL	Plexi Flower			301.16	
11/11/2021	1200000722		11-11-2021_	22001659	9100148	AMAZON.COM (P-CARD)	Reflective Waterproof tape			19.97	
							Total Payments:			**$321.13**	
							Ending Balance:	**$0.00**	**$0.00**	**$321.13**	**-$321.13**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-3512-7500-00000-1-6411-FOUNDSTEM0	**STUD ACT ECC: FOUNDSTEM GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
01/14/2022	1435	22001428	PRESCHOOL RECEIPTS	SCSD FOUNDATION CK-STORYBOOK W	-5,372.00
				Total Receipts:	**-$5,372.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2021	1200000366		05-31-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Books for Free Little Library	154.02
06/02/2021	1200000366		06-02-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Book for Free Little Library	5.00
06/02/2021	1200000366		06-02-2021_	22000202	9112390	SAMS CLUB (PCARD)	Deck Storage Boxes	199.92
06/07/2021	1200000366		06-07-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Books for Free Little Library	7.99
06/07/2021	1200000366		06-07-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Books for Free Little Library	7.49
06/08/2021	1200000366		06-08-2021_	22000202	9115202	KODO KIDS	Outdoor water balance	162.59
06/09/2021	1200000366		06-09-2021_	22000202	9100148	AMAZON.COM (P-CARD)	Raised Garden Bed	89.99
07/21/2021	1200000497		07-21-2021_	22000699	9104312	DISCOUNT SCHOOL SUPPL	WATER TRELLIS & PANNING TABLE	724.44
09/13/2021	1200000586		09-13-2021_	22001062	9110479	WORLD OUTDOOR EMPOR	DIRT, ROCKS, GRAVEL	55.02
09/24/2021	1200000586		09-24-2021_	22001062	9104312	DISCOUNT SCHOOL SUPPL	SHIPPING & HANDLING	2,019.22
10/11/2021	1200000627		10-11-2021_	22001104	9100148	AMAZON.COM (P-CARD)	8 Rainsuits 4T-Yellow	238.40
03/16/2022	1200000802		03-16-2022_	22002429	9150028	VACKER SIGN (P-CARD)	Storybook Walk Frames w/mounts & S/H	5,372.00
							Total Payments:	**$9,036.08**
							Ending Balance:	**$0.00**	**$0.00**	**$3,664.08**	**-$3,664.08**
60-3512-7500-00000-1-6411-SPECEVENTS	**STUD ACT ECC: SPECEVENTS GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/15/2021	30	22000041	ADMIN RECEIPTS	commission from Lifetouch spring 21 pics	-478.89
12/16/2021	1283	22001263	PRESCHOOL RECEIPTS	LIFETOUCH COMMISSION FALL PICS	-706.12
05/25/2022	2477	22002493	PRESCHOOL RECEIPTS	SPRING 2022 PICTURE PROCEEDS	-589.16
				Total Receipts:	**-$1,774.17**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2022	1200000839		04-28-2022_	22002733	104108	CUSTOMINK LLC	50 t-SHIRTS	901.52
							Total Payments:	**$901.52**
							Ending Balance:	**$0.00**	**$0.00**	**-$872.65**	**$872.65**
60 STUDENT ACTIVITY FUND								**$890,754.00**	**-$119.76**	**$704,722.49**	**$186,151.27**

Report Description: 2 Expenditure Report Account Year: 22 Account Periods: 00 - 13 Dates: 07/01/2021 - 06/30/2022 Cutoff Date:

FJEXD01A (build 25.3.7.1)

Selection Criteria

Account Year	22
Account Period Range	00 - 13
Include Budget Detail	No
Cutoff Date	
Report ID	7190
Report Title	Expenditure Summary Report
Report Description	2 Expenditure Report
Role ID	DISTADMIN

Display Option

Show Zero Accounts	No
Summary/Detail	Detail
Sum Encumbrances	Yes
Sum Payments	Yes
Sum Journals	Yes

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	16 - 60
ACCOUNT	6000 - 6999
FUND	11 - 14